Invesco Funds Interim Report

Société d'Investissement à Capital Variable

For the six months ended 31 August 2020 (Unaudited)

(R.C.S. Luxembourg B34457)

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

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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 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	90,999	2,589,921	2.03
Challenger Ltd	233,821	702,721	0.55
Electro Optic Systems Holdings Ltd	120,187	492,073	0.39
Reliance Worldwide Corp Ltd	574,629	1,617,060	1.27
Treasury Wine Estates Ltd	95,000	647,205	0.51
		6,048,980	4.75
AUSTRIA			
ams AG	43,133	777,549	0.61
BELGIUM			
X-Fab Silicon Foundries SE 144A	343,587	1,191,929	0.94
BERMUDA			
Essent Group Ltd	23,420	840,895	0.66
Hiscox Ltd	107,599	1,136,918	0.90
		1,977,813	1.56
CANADA			
BlackBerry Ltd	140,159	733,934	0.58
CAE Inc	39,208	644,575	0.50
FirstService Corp	7,389	926,093	0.73
Masonite International Corp	7,512	696,926	0.55
TMX Group Ltd	7,902	827,022	0.65
		3,828,550	3.01
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	2,566,000	1,673,686	1.32
FRANCE			
FFP	13,831	1,127,795	0.89
Lumibird	39,373	553,861	0.44
Neoen SA 144A	23,933	1,316,708	1.03
OL Groupe SA	341,412	909,656	0.72
SCOR SE	47,480	1,304,109	1.02
SEB SA	6,518	1,149,997	0.90
SOITEC	14,803	1,975,579	1.55
		8,337,705	6.55
GERMANY			
CompuGroup Medical SE & Co KgaA	15,063	1,339,138	1.05
Evotec SE	36,387	958,214	0.76
Hella GmbH & Co KGaA	19,402	968,203	0.76
Nordex SE	170,755	2,267,667	1.78
Northern Data AG	17,661	1,408,517	1.11
Varta AG	7,389	1,133,665	0.89
		8,075,404	6.35
GREECE			
Fourlis Holdings SA	206,726	996,244	0.78
IRELAND			
FBD Holdings Plc	91,949	676,321	0.53
ITALY			
Antares Vision SpA	58,608	786,014	0.62
Expert System SpA	311,248	1,007,389	0.79
Garofalo Health Care SpA	114,514	655,953	0.52
GVS SpA 144A	75,012	954,595	0.75
Piovan SpA 144A	137,243	671,211	0.53
Valsoia SpA	53,119	748,810	0.59
Wiit SpA	5,413	821,138	0.64
		5,645,110	4.44

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Asics Corp	84,000	1,163,406	0.91
Azbil Corp	31,500	991,066	0.78
BeNEXT Group Inc	82,000	872,101	0.69
COMSYS Holdings Corp	34,300	960,154	0.76
Denka Co Ltd	30,000	845,449	0.66
Disco Corp	3,100	724,221	0.57
DMG Mori Co Ltd	94,000	1,196,743	0.94
Keisei Electric Railway Co Ltd	38,500	1,134,972	0.89
Nissan Chemical Corp	20,300	1,078,054	0.85
Taiyo Yuden Co Ltd	34,400	928,040	0.73
TechnoPro Holdings Inc	12,800	685,196	0.54
Trusco Nakayama Corp	62,600	1,430,545	1.12
		12,009,947	9.44
LUXEMBOURG			
B&S Group Sarl 144A	112,492	854,243	0.67
Befesa SA 144A	25,544	1,058,192	0.83
		1,912,435	1.50
NETHERLANDS			
AFC Ajax NV	59,341	1,219,587	0.96
AMG Advanced Metallurgical Group NV	43,474	915,382	0.72
Arcadis NV	45,581	1,050,355	0.83
BE Semiconductor Industries NV	27,899	1,340,670	1.05
Kendrion NV	54,673	896,182	0.70
Signify NV 144A	89,112	3,015,937	2.37
TKH Group NV	33,359	1,325,467	1.04
		9,763,580	7.67
SINGAPORE			
Haw Par Corp Ltd	88,700	612,689	0.48
SPAIN			
Acciona SA	15,027	1,820,064	1.43
Grupo Catalana Occidente SA	28,955	755,078	0.59
		2,575,142	2.02
SWEDEN			
Biotage AB	10,394	197,251	0.16
Elekta AB	97,103	1,223,913	0.96
SkiStar AB	124,961	1,532,709	1.20
		2,953,873	2.32
SWITZERLAND			
ALSO Holding AG	3,156	856,484	0.67
Meyer Burger Technology AG	886,792	189,244	0.15
SIG Combibloc Group AG	45,757	898,827	0.71
Zur Rose Group AG	1,793	479,157	0.38
		2,423,712	1.91
UNITED KINGDOM			
Biffa Plc 144A	281,115	766,446	0.60
Breedon Group Plc	715,387	767,803	0.60
Clarkson Plc	24,495	802,391	0.63
Coats Group Plc	1,271,523	933,778	0.73
Gates Industrial Corp Plc	52,696	621,022	0.49
Oxford Instruments Plc	36,764	773,978	0.61
Strix Group Plc	195,857	580,939	0.46
		5,246,357	4.12

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Acadia Healthcare Co Inc	24,465	763,797	0.60
Altra Industrial Motion Corp	22,902	927,073	0.73
American Eagle Outfitters Inc	36,031	444,803	0.35
Applied Industrial Technologies Inc	10,195	619,091	0.49
Ashland Global Holdings Inc	8,499	641,037	0.50
Assurant Inc	6,121	751,139	0.59
AtriCure Inc	17,748	755,266	0.59
Badger Meter Inc	10,475	651,545	0.51
Calavo Growers Inc	5,256	337,041	0.26
California Water Service Group	6,833	314,694	0.25
Casella Waste Systems Inc	10,359	582,228	0.46
Coherent Inc	4,343	487,263	0.38
Community Bank System Inc	9,692	590,873	0.46
CONMED Corp	10,490	910,165	0.72
Cooper Tire & Rubber Co	24,828	862,897	0.68
Cornerstone OnDemand Inc	11,078	400,359	0.31
Dycom Industries Inc	16,136	928,062	0.73
Eagle Materials Inc	7,813	659,105	0.52
EastGroup Properties Inc	5,126	691,010	0.54
Encompass Health Corp	12,854	850,485	0.67
EnerSys	7,200	530,244	0.42
Entegris Inc	12,461	851,834	0.67
Gaming and Leisure Properties Inc	19,549	733,576	0.58
Glacier Bancorp Inc	15,020	535,688	0.42
Hanover Insurance Group Inc/The	3,362	352,825	0.28
Hill-Rom Holdings Inc	8,228	766,397	0.60
Huron Consulting Group Inc	13,752	607,563	0.48
ICU Medical Inc	3,393	665,791	0.52
Iridium Communications Inc	37,466	1,064,784	0.84
Knight-Swift Transportation Holdings Inc	14,658	673,462	0.53
Lattice Semiconductor Corp	39,021	1,150,534	0.90
Lithia Motors Inc	2,255	558,034	0.44
LivePerson Inc	16,236	982,684	0.77
LPL Financial Holdings Inc	7,702	634,375	0.50
Lumentum Holdings Inc	9,978	850,774	0.67
MACOM Technology Solutions Holdings Inc	18,178	663,406	0.52
Manhattan Associates Inc	9,331	926,242	0.73
Medpace Holdings Inc	9,939	1,271,695	1.00
NeoGenomics Inc	31,047	1,198,259	0.94
Nuance Communications Inc	33,458	992,866	0.78
NV5 Global Inc	12,044	640,379	0.50
OneMain Holdings Inc	26,112	783,099	0.62
Owens Corning	11,923	824,595	0.65
Papa John's International Inc	8,125	801,288	0.63
Parsley Energy Inc	71,878	793,893	0.62
Paylocity Holding Corp	4,215	617,224	0.48
Penn National Gaming Inc	45,309	2,434,453	1.91
Pinnacle Financial Partners Inc	16,814	687,272	0.54
Piper Sandler Cos	8,283	633,525	0.50
Plug Power Inc	42,511	555,406	0.44
Power Integrations Inc	13,292	750,998	0.59
Primerica Inc	5,252	666,925	0.52
Q2 Holdings Inc	8,902	868,079	0.68
Rapid7 Inc	12,530	805,428	0.63
Ryman Hospitality Properties Inc	19,542	776,599	0.61
Scotts Miracle-Gro Co/The	4,667	784,499	0.62
Selective Insurance Group Inc	6,370	381,467	0.30
Semtech Corp	15,647	933,735	0.73
ServiceMaster Global Holdings Inc	18,326	745,593	0.59
Sprouts Farmers Market Inc	19,433	465,518	0.37
SPX Corp	12,179	512,188	0.40
Summit Materials Inc	36,119	559,844	0.44

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Taylor Morrison Home Corp	29,513	717,018	0.56
Trex Co Inc	2,756	411,677	0.32
Univar Solutions Inc	41,176	787,903	0.62
Vertiv Holdings Co	42,094	694,341	0.55
Visteon Corp	6,187	472,501	0.37
Wendy's Co/The	36,963	803,021	0.63
Western Alliance Bancorp	18,607	675,527	0.53
WillScot Mobile Mini Holdings Corp	33,427	617,397	0.49
Wolverine World Wide Inc	21,659	556,095	0.44
		51,936,453	40.81
TOTAL EQUITIES		**128,663,479**	**101.11**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	32,589	0.02
TOTAL WARRANTS		**32,589**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**128,696,068**	**101.13**
Total Investments		**128,696,068**	**101.13**

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Grupo Mexico SAB de CV	833,600	2,242,788	1.44
Polyus PJSC GDR 144A	4,956	610,331	0.39
Polyus PJSC	2,362	580,177	0.37
Vale SA ADR	141,134	1,595,520	1.03
		5,028,816	3.23
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	33,699	9,737,326	6.25
Meituan Dianping	51,100	1,687,281	1.08
Tencent Holdings Ltd	172,821	11,835,393	7.59
Yandex NV	86,078	5,907,103	3.79
Zee Entertainment Enterprises Ltd	294,121	806,353	0.52
		29,973,456	19.23
CONSUMER, CYCLICAL			
Alsea SAB de CV	279,618	293,034	0.19
Cie Financiere Richemont SA	14,667	986,905	0.63
Falabella SA	361,635	1,192,583	0.77
Huazhu Group Ltd ADR	119,383	5,404,468	3.47
Kering SA	13,016	8,064,007	5.17
Lojas Americanas SA (Preferred)	492,152	3,028,328	1.94
LVMH Moet Hennessy Louis Vuitton SE	124	58,882	0.04
Moncler SpA	31,272	1,226,699	0.79
PRADA SpA	457,500	1,797,524	1.15
SM Investments Corp	106,215	1,860,434	1.19
Yum China Holdings Inc	110,366	6,570,088	4.22
		30,482,952	19.56
CONSUMER, NON-CYCLICAL			
Ambev SA	309,043	730,376	0.47
Amorepacific Corp	3,661	516,990	0.33
AMOREPACIFIC Group	5,833	250,673	0.16
Anheuser-Busch InBev SA/NV	4,348	257,146	0.17
Budweiser Brewing Co APAC Ltd 144A	502,600	1,692,619	1.09
Fomento Economico Mexicano SAB de CV	507,936	2,997,946	1.92
Fomento Economico Mexicano SAB de CV ADR	11,998	710,461	0.46
Hansoh Pharmaceutical Group Co Ltd 144A	124,000	587,597	0.38
Innovent Biologics Inc 144A	108,000	721,158	0.46
Jardine Strategic Holdings Ltd	52,219	1,048,035	0.67
Jiangsu Hengrui Medicine Co Ltd - A Shares	240,013	3,325,179	2.13
New Oriental Education & Technology Group Inc ADR	2,864	427,280	0.27
Pernod Ricard SA	5,693	984,418	0.63
Samsung Biologics Co Ltd 144A	3,604	2,361,911	1.52
Wuxi Biologics Cayman Inc 144A	25,500	662,339	0.42
		17,274,128	11.08
ENERGY			
Novatek PJSC GDR	38,598	5,714,434	3.67
FINANCIAL			
AIA Group Ltd	667,600	6,871,940	4.41
Akbank T.A.S.	724,084	485,020	0.31
Ayala Land Inc	1,807,800	1,074,314	0.69
B3 SA - Brasil Bolsa Balcao	133,323	1,507,677	0.97
Bank Central Asia Tbk PT	582,600	1,257,216	0.81
Commercial International Bank Egypt SAE	310,607	1,316,899	0.84
Credicorp Ltd	13,230	1,719,966	1.10
FirstRand Ltd	382,554	882,346	0.57
Grupo Aval Acciones y Valores SA ADR	105,091	521,777	0.33
Grupo Financiero Inbursa SAB de CV	599,456	464,436	0.30

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
HDFC Bank Ltd	111,722	1,687,536	1.08
Housing Development Finance Corp Ltd	248,565	6,165,624	3.96
Itau Unibanco Holding SA ADR	50,497	225,974	0.14
Kotak Mahindra Bank Ltd	251,936	4,784,585	3.07
Oberoi Realty Ltd	98,930	526,789	0.34
Pagseguro Digital Ltd	36,402	1,609,150	1.03
Ping An Insurance Group Co of China LtdJiangsu Hengrui Medicine Co Ltd - A Shares	446,505	4,996,559	3.21
Sberbank of Russia PJSC	1,006,895	3,115,041	2.00
SM Prime Holdings Inc	945,570	568,980	0.36
		39,781,829	25.52
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	46,649	548,795	0.35
Indocement Tunggal Prakarsa Tbk PT	388,674	317,278	0.20
Semen Indonesia Persero Tbk PT	447,100	324,292	0.21
ZTO Express Cayman Inc ADR	126,759	4,148,822	2.66
		5,339,187	3.42
TECHNOLOGY			
OneConnect Financial Technology Co Ltd ADR	69,825	1,579,791	1.01
Taiwan Semiconductor Manufacturing Co Ltd	829,000	12,057,193	7.74
Tata Consultancy Services Ltd	110,560	3,372,712	2.16
		17,009,696	10.91
TOTAL EQUITIES		**150,604,498**	**96.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**150,604,498**	**96.62**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,141,825	4,141,824	2.66
TOTAL OPEN-ENDED FUNDS		**4,141,824**	**2.66**
Total Investments		**154,746,322**	**99.28**

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

Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Grupo Mexico SAB de CV	344,198	926,059	1.48
Polyus PJSC GDR 144A	2,059	253,566	0.40
Polyus PJSC	985	241,945	0.39
		1,421,570	2.27
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	14,007	4,047,323	6.47
Meituan Dianping	20,900	690,101	1.10
Tencent Holdings Ltd	70,741	4,844,594	7.74
Yandex NV	34,561	2,371,749	3.79
Zee Entertainment Enterprises Ltd	100,772	276,273	0.44
		12,230,040	19.54
CONSUMER, CYCLICAL			
Alsea SAB de CV	116,223	121,799	0.19
Cie Financiere Richemont SA	5,915	398,006	0.64
Falabella SA	150,308	495,679	0.79
Huazhu Group Ltd ADR	49,619	2,246,252	3.59
Kering SA	5,273	3,266,864	5.22
Lojas Americanas SA (Preferred)	199,825	1,229,571	1.96
LVMH Moet Hennessy Louis Vuitton SE	48	22,793	0.04
Moncler SpA	12,998	509,870	0.82
PRADA SpA	190,220	747,377	1.19
SM Investments Corp	43,785	766,926	1.23
Yum China Holdings Inc	45,872	2,730,760	4.36
		12,535,897	20.03
CONSUMER, NON-CYCLICAL			
Ambev SA	128,589	303,901	0.49
Amorepacific Corp	1,520	214,648	0.34
AMOREPACIFIC Group	2,424	104,171	0.17
Anheuser-Busch InBev SA/NV	1,766	104,443	0.17
Budweiser Brewing Co APAC Ltd 144A	208,000	700,487	1.12
Fomento Economico Mexicano SAB de CV	210,528	1,242,581	1.98
Fomento Economico Mexicano SAB de CV ADR	4,986	295,246	0.47
Hansoh Pharmaceutical Group Co Ltd 144A	54,000	255,889	0.41
Innovent Biologics Inc 144A	44,000	293,805	0.47
Jardine Strategic Holdings Ltd	21,628	434,074	0.69
Jiangsu Hengrui Medicine Co Ltd - A Shares	98,672	1,367,018	2.18
New Oriental Education & Technology Group Inc ADR	1,127	168,137	0.27
Pernod Ricard SA	2,313	399,958	0.64
Samsung Biologics Co Ltd 144A	1,475	966,653	1.54
Wuxi Biologics Cayman Inc 144A	10,740	278,961	0.45
		7,129,972	11.39
ENERGY			
Novatek PJSC GDR	15,849	2,346,444	3.75
FINANCIAL			
AIA Group Ltd	270,760	2,787,068	4.45
Akbank T.A.S.	300,492	201,281	0.32
Ayala Land Inc	751,300	446,472	0.71
B3 SA - Brasil Bolsa Balcao	55,313	625,505	1.00
Bank Central Asia Tbk PT	242,160	522,567	0.83
Commercial International Bank Egypt SAE	126,873	537,911	0.86
Credicorp Ltd	5,476	711,907	1.14
FirstRand Ltd	156,713	361,452	0.58
Grupo Aval Acciones y Valores SA ADR	43,679	216,866	0.35
Grupo Financiero Inbursa SAB de CV	260,427	201,769	0.32
HDFC Bank Ltd	43,977	664,263	1.06

Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Housing Development Finance Corp Ltd	102,201	2,535,083	4.05
Itau Unibanco Holding SA ADR	20,989	93,926	0.15
Kotak Mahindra Bank Ltd	105,197	1,997,825	3.19
Oberoi Realty Ltd	40,935	217,973	0.35
Pagseguro Digital Ltd	15,184	671,209	1.07
Ping An Insurance Group Co of China LtdJiangsu Hengrui Medicine Co Ltd - A Shares	182,220	2,039,110	3.26
Sberbank of Russia PJSC	418,502	1,294,724	2.07
SM Prime Holdings Inc	390,148	234,765	0.38
		16,361,676	26.14
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	19,389	228,099	0.36
Indocement Tunggal Prakarsa Tbk PT	161,495	131,830	0.21
Semen Indonesia Persero Tbk PT	180,300	130,775	0.21
ZTO Express Cayman Inc ADR	52,686	1,724,413	2.76
		2,215,117	3.54
TECHNOLOGY			
OneConnect Financial Technology Co Ltd ADR	28,852	652,777	1.04
Taiwan Semiconductor Manufacturing Co Ltd	344,000	5,003,226	8.00
Tata Consultancy Services Ltd	45,953	1,401,829	2.24
		7,057,832	11.28
TOTAL EQUITIES		**61,298,548**	**97.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**61,298,548**	**97.94**
Total Investments		**61,298,548**	**97.94**

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

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
COSCO SHIPPING Ports Ltd	1,100,000	623,803	1.59
Pacific Basin Shipping Ltd	2,065,000	302,421	0.77
Yue Yuen Industrial Holdings Ltd	252,500	436,579	1.11
		1,362,803	3.47
BRAZIL			
Banco do Brasil SA	78,400	485,686	1.23
Petroleo Brasileiro SA (Preferred)	154,800	646,836	1.65
		1,132,522	2.88
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	10,189	2,944,112	7.49
Baidu Inc ADR	5,041	650,062	1.65
JD.com Inc ADR	20,717	1,657,049	4.22
Minth Group Ltd	146,000	489,333	1.24
NetEase Inc ADR	3,325	1,676,997	4.27
Tencent Holdings Ltd	36,700	2,513,346	6.40
		9,930,899	25.27
CHINA			
China BlueChemical Ltd - H Shares	2,508,000	370,535	0.94
China Oilfield Services Ltd - H Shares	442,000	347,040	0.88
China Pacific Insurance Group Co Ltd - H Shares	127,000	352,730	0.90
Dongfeng Motor Group Co Ltd - H Shares	780,000	541,972	1.38
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	40,300	830,407	2.11
Suofeiya Home Collection Co Ltd - A Shares	122,791	477,004	1.22
		2,919,688	7.43
HONG KONG			
AIA Group Ltd	33,400	343,803	0.87
INDIA			
HDFC Bank Ltd ADR	20,884	1,067,068	2.72
ICICI Bank Ltd ADR	135,414	1,522,730	3.87
Infosys Ltd ADR	82,792	1,060,979	2.70
Larsen & Toubro Ltd GDR	66,636	884,926	2.25
Mahindra & Mahindra Ltd GDR	88,884	746,626	1.90
		5,282,329	13.44
INDONESIA			
Astra International Tbk PT	923,100	324,868	0.83
Bank Negara Indonesia Persero Tbk PT	1,186,900	414,651	1.05
		739,519	1.88
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	9,731	576,221	1.47
Regional SAB de CV	134,000	331,678	0.84
		907,899	2.31
RUSSIA			
Novatek PJSC GDR	3,678	544,528	1.39
Sberbank of Russia PJSC ADR	90,616	1,096,680	2.79
		1,641,208	4.18
SOUTH AFRICA			
Naspers Ltd	2,644	491,737	1.25

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Motor Co (Preferred)	16,914	1,267,945	3.23
KB Financial Group Inc	17,375	539,358	1.37
LG Corp	8,940	622,767	1.58
Lotte Chemical Corp	2,025	323,465	0.82
Samsung Electronics Co Ltd (Preferred)	62,519	2,502,549	6.37
Samsung Fire & Marine Insurance Co Ltd	4,993	784,950	2.00
		6,041,034	15.37
TAIWAN			
Asustek Computer Inc	117,000	969,967	2.47
Delta Electronics Inc	82,000	527,496	1.34
Hon Hai Precision Industry Co Ltd	228,000	597,945	1.52
MediaTek Inc	54,000	1,024,182	2.61
Taiwan Semiconductor Manufacturing Co Ltd	221,934	3,227,866	8.21
		6,347,456	16.15
THAILAND			
Kasikornbank PCL	25,000	67,777	0.17
Kasikornbank PCL NVDR	241,200	653,908	1.67
Quality Houses PCL	4,115,500	294,885	0.75
		1,016,570	2.59
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS	122,148	318,058	0.81
UNITED KINGDOM			
United Co RUSAL Plc	1,029,000	431,514	1.10
TOTAL EQUITIES		**38,907,039**	**99.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,907,039**	**99.00**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
ART Corp Ltd**	2,134,177	-	0.00
NMC Health Plc**	14,040	-	0.00
		-	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	125,103	125,103	0.32
TOTAL OPEN-ENDED FUNDS		**125,103**	**0.32**
Total Investments		**39,032,142**	**99.32**

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

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

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC GDR	1,478	182,016	1.63
COMMUNICATIONS			
Tencent Music Entertainment Group ADR	17,741	283,590	2.53
Yandex NV	11,981	822,196	7.34
Zee Entertainment Enterprises Ltd	45,096	123,634	1.10
		1,229,420	10.97
CONSUMER, CYCLICAL			
Ace Hardware Indonesia Tbk PT	2,995,000	318,267	2.84
Alsea SAB de CV	237,696	249,100	2.22
AmRest Holdings SE	10,545	59,324	0.53
Arezzo Industria e Comercio SA	18,300	193,467	1.73
Hongkong & Shanghai Hotels Ltd/The	66,500	53,071	0.47
Huazhu Group Ltd ADR	12,007	543,557	4.85
JUMBO SA	8,473	150,907	1.35
Lojas Americanas SA (Preferred)	84,736	521,401	4.65
Lojas Renner SA	19,000	154,114	1.38
Philippine Seven Corp	8,592	21,841	0.20
President Chain Store Corp	13,000	119,737	1.07
Yum China Holdings Inc	12,385	737,279	6.58
Zhongsheng Group Holdings Ltd	23,554	147,250	1.31
		3,269,315	29.18
CONSUMER, NON-CYCLICAL			
BeiGene Ltd ADR	249	60,378	0.54
Cairo Investment & Real Estate Development Co SAE	91,400	75,792	0.68
CRISIL Ltd	5,773	137,879	1.23
Eastern Co SAE	106,272	85,212	0.76
Hansoh Pharmaceutical Group Co Ltd 144A	22,000	104,251	0.93
Innovent Biologics Inc 144A	14,000	93,484	0.83
Localiza Rent a Car SA	1	9	0.00
New Oriental Education & Technology Group Inc ADR	870	129,795	1.16
Samsung Biologics Co Ltd 144A	499	327,024	2.92
San Miguel Food and Beverage Inc	144,970	201,900	1.80
TAL Education Group ADR	366	28,151	0.25
Thai Beverage PCL	188,400	84,841	0.76
Unilever Indonesia Tbk PT	410,000	231,219	2.06
United Spirits Ltd	20,388	151,066	1.35
Venus MedTech Hangzhou Inc - H Shares 144A	13,857	112,375	1.00
Wuxi Biologics Cayman Inc 144A	5,000	129,870	1.16
		1,953,246	17.43
FINANCIAL			
Ayala Corp	10,030	151,583	1.35
Ayala Land Inc	324,500	192,839	1.72
Banco Davivienda SA (Preferred)	8,820	67,536	0.60
Bandhan Bank Ltd 144A	31,273	129,785	1.16
Commercial International Bank Egypt SAE	47,134	199,837	1.79
Credicorp Ltd	1,375	178,757	1.60
Guaranty Trust Bank Plc	866,330	57,250	0.51
ICICI Lombard General Insurance Co Ltd 144A	4,390	74,831	0.67
Oberoi Realty Ltd	48,652	259,065	2.31
Pagseguro Digital Ltd	4,287	189,507	1.69
Regional SAB de CV	52,888	130,909	1.17
SM Prime Holdings Inc	251,500	151,336	1.35
TCS Group Holding Plc GDR	9,564	235,513	2.10
		2,018,748	18.02

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	9,305	109,467	0.98
Havells India Ltd	9,468	78,859	0.70
Kerry Logistics Network Ltd	87,000	144,588	1.29
Largan Precision Co Ltd	1,000	115,280	1.03
Semen Indonesia Persero Tbk PT	382,700	277,580	2.48
Silergy Corp	4,000	253,907	2.26
SITC International Holdings Co Ltd	161,000	211,688	1.89
Sunny Optical Technology Group Co Ltd	7,200	106,699	0.95
Voltas Ltd	34,338	296,788	2.65
Voltronic Power Technology Corp	3,900	138,567	1.24
		1,733,423	15.47
TECHNOLOGY			
Agora Inc ADR	1,863	90,644	0.81
Globant SA	287	50,588	0.45
HUYA Inc ADR	2,050	58,999	0.52
Kingdee International Software Group Co Ltd	36,000	91,834	0.82
OneConnect Financial Technology Co Ltd ADR	9,100	205,888	1.84
		497,953	4.44
TOTAL EQUITIES		**10,884,121**	**97.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,884,121**	**97.14**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
HOSA International Ltd**	184,000	-	0.00
CONSUMER, NON-CYCLICAL			
NMC Health Plc**	4,278	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	166,123	166,123	1.48
TOTAL OPEN-ENDED FUNDS		**166,123**	**1.48**
Total Investments		**11,050,244**	**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.

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Kunlun Energy Co Ltd	262,000	194,893	0.70
BRAZIL			
Qualicorp Consultoria e Corretora de Seguros SA	43,700	255,399	0.91
Sao Martinho SA	32,300	145,003	0.52
TOTVS SA	58,100	310,080	1.11
Transmissora Alianca de Energia Eletrica SA	24,500	129,007	0.46
Tupy SA	37,500	121,112	0.43
Vale SA ADR	5,708	64,529	0.23
WEG SA	8,000	99,721	0.36
		1,124,851	4.02
CAYMAN ISLANDS			
China Lesso Group Holdings Ltd	97,000	180,857	0.65
China Medical System Holdings Ltd	98,000	110,581	0.40
China Resources Cement Holdings Ltd	184,000	268,757	0.96
Chlitina Holding Ltd	16,000	114,377	0.41
Dali Foods Group Co Ltd 144A	76,500	47,035	0.17
IGG Inc	111,000	128,258	0.46
NetEase Inc ADR	535	269,833	0.96
Uni-President China Holdings Ltd	61,000	55,766	0.20
Vinda International Holdings Ltd	24,000	81,987	0.29
Vipshop Holdings Ltd ADR	11,434	195,236	0.70
		1,452,687	5.20
CHILE			
Cencosud SA	40,704	64,355	0.23
CHINA			
Anhui Conch Cement Co Ltd - A Shares	28,100	250,000	0.89
Bank of China Ltd - H Shares	423,000	138,361	0.49
China Minsheng Banking Corp Ltd - H Shares	345,000	209,892	0.75
China National Building Material Co Ltd - H Shares	184,000	259,023	0.93
China National Chemical Engineering Co Ltd - A Shares	48,300	41,229	0.15
China Shenhua Energy Co Ltd - A Shares	117,500	277,131	0.99
China South Publishing & Media Group Co Ltd - A Shares	40,100	65,678	0.24
China Telecom Corp Ltd - H Shares	590,000	193,747	0.69
China Yangtze Power Co Ltd - A Shares	28,500	80,351	0.29
Daqin Railway Co Ltd - A Shares	196,800	190,121	0.68
Fujian Sunner Development Co Ltd - A Shares	31,500	123,610	0.44
Greenland Holdings Corp Ltd - A Shares	154,600	172,834	0.62
Henan Shuanghui Investment & Development Co Ltd - A Shares	34,000	315,252	1.13
Hubei Jumpcan Pharmaceutical Co Ltd - A Shares	20,042	70,847	0.25
Industrial & Commercial Bank of China Ltd - H Shares	149,000	83,536	0.30
Livzon Pharmaceutical Group Inc - A Shares	24,000	187,779	0.67
Livzon Pharmaceutical Group Inc - H Shares	16,300	78,029	0.28
Sany Heavy Industry Co Ltd - A Shares	86,500	279,747	1.00
Shandong Buchang Pharmaceuticals Co Ltd - A Shares	57,000	231,042	0.83
Shanghai Construction Group Co Ltd - A Shares	392,000	182,335	0.65
Yantai Changyu Pioneer Wine Co Ltd - B Shares	70,600	140,562	0.50
Yanzhou Coal Mining Co Ltd - H Shares	276,000	212,430	0.76
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	239,400	298,052	1.07
		4,081,588	14.60
HONG KONG			
China Mobile Ltd	30,000	209,515	0.75
China Overseas Grand Oceans Group Ltd	232,000	151,323	0.54
China Resources Power Holdings Co Ltd	104,000	123,525	0.44
Sun Art Retail Group Ltd	144,000	187,478	0.67
		671,841	2.40

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Amara Raja Batteries Ltd	8,965	88,831	0.32
Bajaj Auto Ltd	5,586	224,601	0.80
Balkrishna Industries Ltd	11,570	208,380	0.75
Bharat Electronics Ltd	152,978	221,494	0.79
Bharti Infratel Ltd	21,534	57,911	0.21
Britannia Industries Ltd	5,427	274,161	0.98
Colgate-Palmolive India Ltd	14,307	265,036	0.95
Dabur India Ltd	25,681	164,773	0.59
Dr Reddy's Laboratories Ltd	4,391	252,558	0.90
HCL Technologies Ltd	13,251	123,824	0.44
Hero MotoCorp Ltd	6,208	252,680	0.90
Hindustan Unilever Ltd	6,216	178,058	0.64
ITC Ltd	90,560	234,835	0.84
Nestle India Ltd	965	209,611	0.75
NHPC Ltd	570,887	167,914	0.60
NMDC Ltd	151,771	199,849	0.71
Petronet LNG Ltd	40,321	131,222	0.47
Sun TV Network Ltd	47,710	290,768	1.04
		3,546,506	12.68
LUXEMBOURG			
PLAY Communications SA 144A	22,187	186,358	0.67
MALAYSIA			
Carlsberg Brewery Malaysia Bhd	15,300	80,219	0.29
DiGi.Com Bhd	38,700	36,780	0.13
Hartalega Holdings Bhd	24,500	98,048	0.35
Kossan Rubber Industries	29,800	114,169	0.41
MISC Bhd	62,100	113,676	0.41
Telekom Malaysia Bhd	51,500	51,432	0.18
		494,324	1.77
MEXICO			
America Movil SAB de CV ADR	15,724	200,245	0.72
Arca Continental SAB de CV	15,600	74,643	0.27
Coca-Cola Femsa SAB de CV	38,000	165,385	0.59
Gruma SAB de CV	8,140	99,820	0.36
Grupo Mexico SAB de CV	98,100	263,937	0.94
Kimberly-Clark de Mexico SAB de CV	106,800	174,612	0.62
Megacable Holdings SAB de CV	61,400	188,046	0.67
Wal-Mart de Mexico SAB de CV	86,500	215,631	0.77
		1,382,319	4.94
PAKISTAN			
Engro Fertilizers Ltd	296,000	111,966	0.40
Fauji Fertilizer Co Ltd	145,000	95,194	0.34
		207,160	0.74
POLAND			
Powszechny Zaklad Ubezpieczen SA	31,227	232,445	0.83
TEN Square Games SA	470	70,022	0.25
		302,467	1.08
QATAR			
Masraf Al Rayan QSC	54,158	62,004	0.22
Qatar Islamic Bank SAQ	10,913	48,226	0.17
		110,230	0.39
RUSSIA			
LUKOIL PJSC ADR	2,579	176,352	0.63
MMC Norilsk Nickel PJSC ADR	6,238	162,625	0.58
Mobile TeleSystems PJSC ADR	26,253	250,585	0.90
Polyus PJSC	1,103	270,929	0.97
ROSSETI PJSC	9,040,000	179,195	0.64

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA (continued)			
RusHydro PJSC	9,026,000	90,048	0.32
Severstal PAO GDR	4,500	56,858	0.20
Surgutneftegas PJSC ADR	11,226	55,681	0.20
Surgutneftegas PJSC (Preferred)	119,500	60,591	0.22
		1,302,864	4.66
SAUDI ARABIA			
Advanced Petrochemical Co	5,231	77,758	0.28
Etihad Etisalat Co	9,498	68,948	0.25
Saudi Telecom Co	10,532	271,412	0.97
		418,118	1.50
SOUTH AFRICA			
Anglo American Platinum Ltd	2,449	187,427	0.67
Astral Foods Ltd	17,650	142,597	0.51
Clicks Group Ltd	11,421	157,998	0.56
Kumba Iron Ore Ltd	9,668	312,658	1.12
Reunert Ltd	42,514	80,626	0.29
Vodacom Group Ltd	30,189	232,761	0.83
		1,114,067	3.98
SOUTH KOREA			
Binggrae Co Ltd	3,250	159,094	0.57
Boryung Pharmaceutical Co Ltd	12,051	164,599	0.59
Chong Kun Dang Pharmaceutical Corp	1,782	291,399	1.04
CJ CheilJedang Corp	352	120,677	0.43
Daelim Industrial Co Ltd	3,120	228,373	0.82
Daesang Corp	5,694	138,288	0.49
Daewon Pharmaceutical Co Ltd	9,666	173,929	0.62
Dong-A ST Co Ltd	1,827	145,265	0.52
GS Holdings Corp	7,662	209,949	0.75
Kakao Corp	887	303,718	1.09
KEPCO Plant Service & Engineering Co Ltd	2,960	69,210	0.25
KT&G Corp	3,674	257,635	0.92
Kwang Dong Pharmaceutical Co Ltd	15,660	128,468	0.46
LG Uplus Corp	25,832	260,408	0.93
NAVER Corp	1,063	288,815	1.03
NCSoft Corp	419	291,173	1.04
NongShim Co Ltd	260	78,630	0.28
Samjin Pharmaceutical Co Ltd	10,277	253,053	0.91
Samsung Electronics Co Ltd (Preferred)	6,042	241,853	0.87
Seegene Inc	678	150,023	0.54
SK Hynix Inc	2,312	146,264	0.52
SK Telecom Co Ltd	1,169	243,562	0.87
Yuhan Corp	3,070	173,283	0.62
		4,517,668	16.16
TAIWAN			
Asia Cement Corp	143,000	207,252	0.74
Chang Hwa Commercial Bank Ltd	154,960	96,515	0.35
Chicony Electronics Co Ltd	36,000	108,522	0.39
Chunghwa Telecom Co Ltd	56,000	207,556	0.74
CTBC Financial Holding Co Ltd	336,000	217,290	0.78
E.Sun Financial Holding Co Ltd	249,409	230,993	0.83
Far EasTone Telecommunications Co Ltd	47,000	98,272	0.35
First Financial Holding Co Ltd	206,000	149,367	0.53
Fubon Financial Holding Co Ltd	139,000	202,639	0.72
Fusheng Precision Co Ltd	15,000	88,314	0.32
Lite-On Technology Corp	64,000	101,317	0.36
Pegatron Corp	100,000	213,350	0.76
Pou Chen Corp	121,000	114,128	0.41
Powertech Technology Inc	48,000	141,588	0.51
President Chain Store Corp	11,000	101,316	0.36

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
SinoPac Financial Holdings Co Ltd	310,000	114,369	0.41
Syncmold Enterprise Corp	32,000	90,139	0.32
TaiDoc Technology Corp	11,000	76,666	0.27
Taishin Financial Holding Co Ltd	341,727	154,026	0.55
Taiwan Cement Corp	158,552	231,953	0.83
Taiwan Cooperative Financial Holding Co Ltd	190,550	130,371	0.47
Taiwan Mobile Co Ltd	65,000	225,406	0.81
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,955	237,671	0.85
Teco Electric and Machinery Co Ltd	96,000	95,946	0.34
Yuanta Financial Holding Co Ltd	238,160	149,147	0.53
		3,784,113	13.53
THAILAND			
Advanced Info Service PCL	32,300	189,664	0.68
Charoen Pokphand Foods PCL	237,600	247,162	0.88
PTG Energy PCL	371,131	230,746	0.83
PTT Exploration & Production PCL	58,300	166,953	0.60
PTT PCL	130,700	151,708	0.54
Sri Trang Agro-Industry PCL	273,300	229,415	0.82
Thai Vegetable Oil PCL	118,000	102,844	0.37
Tipco Asphalt PCL	152,100	120,957	0.43
		1,439,449	5.15
TURKEY			
Koza Altin Isletmeleri AS	21,950	233,158	0.84
Tofas Turk Otomobil Fabrikasi AS	20,415	62,168	0.22
Ulker Biskuvi Sanayi AS	19,087	59,734	0.21
		355,060	1.27
UNITED ARAB EMIRATES			
Dubai Islamic Bank PJSC	73,712	82,478	0.30
UNITED KINGDOM			
West China Cement Ltd	404,000	71,156	0.25
TOTAL EQUITIES		**26,904,552**	**96.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,904,552**	**96.22**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	870,699	870,699	3.11
TOTAL OPEN-ENDED FUNDS		**870,699**	**3.11**
Total Investments		**27,775,251**	**99.33**

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

Invesco Global Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alphabet Inc - A Shares	6,865	11,254,893	8.69
Amazon.com Inc	595	2,024,068	1.56
Facebook Inc	22,884	6,720,230	5.19
Farfetch Ltd	34,899	954,662	0.74
JD.com Inc ADR	68,768	5,500,408	4.24
Walt Disney Co/The	16,155	2,188,922	1.69
		28,643,183	22.11
CONSUMER, CYCLICAL			
Brunello Cucinelli SpA	8,629	274,658	0.21
Industria de Diseno Textil SA	53,827	1,530,736	1.18
International Game Technology Plc	37,981	449,505	0.35
Kering SA	5,118	3,170,835	2.45
LVMH Moet Hennessy Louis Vuitton SE	11,609	5,512,556	4.25
Zur Rose Group AG	1,929	515,501	0.40
		11,453,791	8.84
CONSUMER, NON-CYCLICAL			
Anthem Inc	6,212	1,722,681	1.33
Ascendis Pharma A/S ADR	579	80,490	0.06
Avantor Inc	65,563	1,441,403	1.11
Blueprint Medicines Corp	7,434	549,670	0.42
Boston Scientific Corp	15,425	632,811	0.49
Centene Corp	18,930	1,144,981	0.88
Colgate-Palmolive Co	8,169	648,414	0.50
Dun & Bradstreet Holdings Inc	7,839	198,366	0.15
Equifax Inc	11,695	1,969,321	1.52
Illumina Inc	1,631	577,015	0.45
Incyte Corp	4,362	409,635	0.32
Ionis Pharmaceuticals Inc	13,844	730,755	0.56
IQVIA Holdings Inc	2,469	398,003	0.31
MacroGenics Inc	26,806	731,402	0.56
PayPal Holdings Inc	20,717	4,234,762	3.27
Phathom Pharmaceuticals Inc	12,313	444,253	0.34
S&P Global Inc	16,961	6,218,666	4.80
Sage Therapeutics Inc	5,032	250,015	0.19
Sarepta Therapeutics Inc	5,843	860,732	0.66
StoneCo Ltd	19,120	991,563	0.77
Takeda Pharmaceutical Co Ltd	29,310	1,096,358	0.85
Twist Bioscience Corp	649	44,729	0.04
uniQure NV	11,517	450,084	0.35
Veracyte Inc	16,619	548,178	0.42
Zimmer Biomet Holdings Inc	4,650	658,742	0.51
		27,033,029	20.86
FINANCIAL			
DLF Ltd	906,470	1,938,983	1.50
ICICI Bank Ltd ADR	132,866	1,494,078	1.15
Prudential Plc	95,381	1,551,737	1.20
Visa Inc	6,866	1,480,687	1.14
		6,465,485	4.99
INDUSTRIAL			
Agilent Technologies Inc	20,722	2,069,610	1.60
Airbus SE	34,924	2,988,048	2.31
Assa Abloy AB	71,448	1,678,627	1.30
Atlas Copco AB	44,632	2,097,204	1.62
FANUC Corp	6,700	1,176,390	0.91
Keyence Corp	7,400	3,050,962	2.35
MINEBEA MITSUMI Inc	20,500	356,021	0.27

Invesco Global Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Murata Manufacturing Co Ltd	48,400	2,872,150	2.22
Nidec Corp	42,600	3,581,906	2.76
Omron Corp	25,100	1,841,267	1.42
TDK Corp	22,800	2,373,206	1.83
United Parcel Service Inc	14,098	2,288,881	1.77
		26,374,272	20.36
TECHNOLOGY			
Adobe Inc	13,341	6,891,494	5.32
Analog Devices Inc	1,924	230,101	0.18
ASML Holding NV	1,419	535,779	0.41
Capcom Co Ltd	31,800	1,541,663	1.19
Dassault Systemes SE	1,990	375,657	0.29
Electronic Arts Inc	8,811	1,241,250	0.96
Fidelity National Information Services Inc	11,513	1,755,905	1.35
Intuit Inc	15,457	5,352,836	4.13
Maxim Integrated Products Inc	43,441	3,049,775	2.35
Microsoft Corp	6,384	1,461,681	1.13
Pegasystems Inc	6,600	850,806	0.66
SAP SE	26,841	4,443,206	3.43
		27,730,153	21.40
TOTAL EQUITIES		**127,699,913**	**98.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**127,699,913**	**98.56**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,456,374	1,456,374	1.12
TOTAL OPEN-ENDED FUNDS		**1,456,374**	**1.12**
Total Investments		**129,156,287**	**99.68**

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
NetEase Inc ADR	14,704	7,416,109	1.60
Tencent Holdings Ltd	201,600	13,806,282	2.99
		21,222,391	4.59
FRANCE			
TOTAL SE	169,972	6,860,455	1.48
GERMANY			
Allianz SE	26,598	5,843,794	1.26
Bayer AG	126,773	8,426,189	1.82
Volkswagen AG (Preferred)	45,467	7,650,099	1.66
		21,920,082	4.74
HONG KONG			
AIA Group Ltd	1,179,200	12,138,093	2.63
IRELAND			
Accenture Plc	32,909	7,996,393	1.73
JAPAN			
Sony Corp	99,400	7,792,838	1.69
RUSSIA			
Sberbank of Russia PJSC ADR	366,378	4,434,090	0.96
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	486,406	19,470,161	4.21
SPAIN			
Amadeus IT Group SA	207,367	11,920,308	2.58
Industria de Diseno Textil SA	253,609	7,212,149	1.56
		19,132,457	4.14
SWEDEN			
Lundin Energy AB	413,368	10,327,049	2.23
SWITZERLAND			
Novartis AG	152,523	13,235,365	2.86
Roche Holding AG	36,514	12,706,474	2.75
Zurich Insurance Group AG	43,347	16,272,627	3.52
		42,214,466	9.13
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	290,267	23,346,175	5.05
UNITED KINGDOM			
Ashtead Group Plc	321,947	11,165,612	2.41
Berkeley Group Holdings Plc	143,831	8,732,599	1.89
Diageo Plc	184,867	6,178,839	1.34
Melrose Industries Plc	3,875,074	5,256,799	1.14
Next Plc	135,442	10,891,612	2.35
Rolls-Royce Holdings Plc	1,942,838	6,238,751	1.35
Standard Chartered Plc	1,717,210	8,971,620	1.94
		57,435,832	12.42
UNITED STATES			
Activision Blizzard Inc	64,532	5,370,030	1.16
Alphabet Inc - C Shares	9,286	15,265,348	3.30
American Express Co	79,073	8,108,541	1.75
Analog Devices Inc	41,543	4,968,335	1.08
Automatic Data Processing Inc	57,538	8,134,435	1.76
Bristol-Myers Squibb Co	183,404	11,437,991	2.47
Citigroup Inc	93,838	4,905,381	1.06
CME Group Inc	41,932	7,421,545	1.61

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Coca-Cola Co/The	338,096	16,845,633	3.64
Colgate-Palmolive Co	107,778	8,554,879	1.85
Home Depot Inc/The	34,107	9,768,415	2.11
JPMorgan Chase & Co	187,693	19,287,333	4.17
Mastercard Inc	22,251	8,143,755	1.76
Microsoft Corp	92,111	21,089,735	4.56
PepsiCo Inc	63,609	8,901,125	1.93
Progressive Corp/The	181,208	16,976,472	3.67
Texas Instruments Inc	123,746	17,756,932	3.84
TJX Cos Inc/The	144,834	7,979,629	1.73
Wells Fargo & Co	308,456	7,614,236	1.65
		208,529,750	45.10
TOTAL EQUITIES		**462,820,232**	**100.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**462,820,232**	**100.10**
Total Investments		**462,820,232**	**100.10**

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

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Chr Hansen Holding A/S	15,539	1,771,647	2.12
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	12,306	3,555,819	4.24
Alphabet Inc - A Shares	1,862	3,052,674	3.64
Amazon.com Inc	1,352	4,599,227	5.49
Facebook Inc	22,323	6,555,484	7.82
Nice Ltd ADR	10,747	2,471,111	2.95
Okta Inc	5,395	1,121,405	1.34
Tencent Holdings Ltd	35,200	2,410,621	2.87
Uber Technologies Inc	41,816	1,414,008	1.69
Yandex NV	12,847	838,074	1.00
		26,018,423	31.04
CONSUMER, NON-CYCLICAL			
ABIOMED Inc	2,458	744,565	0.89
Bayer AG	18,134	1,205,308	1.44
BeiGene Ltd ADR	6,687	1,621,464	1.94
Biotage AB	21,225	402,794	0.48
Bristol-Myers Squibb Co	26,372	1,644,690	1.96
Coloplast A/S	3,188	531,884	0.63
HelloFresh SE	6,298	319,990	0.38
IHS Markit Ltd	25,539	2,059,337	2.46
Illumina Inc	8,302	2,937,082	3.50
Lonza Group AG	3,259	2,027,179	2.42
Novo Nordisk A/S	28,452	1,874,843	2.24
PayPal Holdings Inc	17,844	3,647,492	4.35
Tecan Group AG	2,840	1,283,080	1.53
Thermo Fisher Scientific Inc	5,534	2,349,045	2.80
Twist Bioscience Corp	12,291	847,096	1.01
Wuxi Biologics Cayman Inc 144A	74,500	1,935,068	2.31
		25,430,917	30.34
FINANCIAL			
Mastercard Inc	9,573	3,503,670	4.18
INDUSTRIAL			
Cellnex Telecom SA 144A	39,228	2,532,300	3.02
TECHNOLOGY			
Alteryx Inc	14,933	1,805,997	2.16
Crowdstrike Holdings Inc	30,689	3,640,790	4.34
QUALCOMM Inc	7,895	933,150	1.11
salesforce.com Inc	17,633	4,774,487	5.70
ServiceNow Inc	8,909	4,346,790	5.19
Splunk Inc	13,246	2,919,418	3.48
Twilio Inc	19,897	5,261,662	6.28
		23,682,294	28.26
TOTAL EQUITIES		**82,939,251**	**98.96**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**82,939,251**	**98.96**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	527,579	527,579	0.63
TOTAL OPEN-ENDED FUNDS		**527,579**	**0.63**
Total Investments		**83,466,830**	**99.59**

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

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Itau Unibanco Holding SA (Preferred)	57,200	259,278	0.83
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	22,800	831,681	2.67
NetEase Inc ADR	1,233	621,876	2.00
Tencent Holdings Ltd	15,900	1,088,888	3.50
		2,542,445	8.17
FRANCE			
L'Oreal SA	1,393	462,900	1.49
Sanofi	6,252	632,809	2.03
TOTAL SE	10,499	423,763	1.36
		1,519,472	4.88
GERMANY			
Volkswagen AG (Preferred)	2,611	439,317	1.41
IRELAND			
Ryanair Holdings Plc ADR	9,119	784,644	2.52
JAPAN			
Sony Corp	10,800	846,707	2.72
RUSSIA			
Sberbank of Russia PJSC ADR	26,230	317,449	1.02
SOUTH KOREA			
Samsung Electronics Co Ltd	18,712	851,405	2.73
SPAIN			
Amadeus IT Group SA	6,184	355,482	1.14
Industria de Diseno Textil SA	21,926	623,533	2.00
		979,015	3.14
SWITZERLAND			
Nestle SA	7,493	906,738	2.91
Roche Holding AG	3,734	1,299,391	4.18
		2,206,129	7.09
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	16,431	1,321,545	4.24
UNITED KINGDOM			
Berkeley Group Holdings Plc	8,857	537,747	1.73
Melrose Industries Plc	237,059	321,586	1.03
RELX Plc	14,270	325,176	1.05
Royal Dutch Shell Plc	24,532	361,622	1.16
		1,546,131	4.97
UNITED STATES			
Agilent Technologies Inc	7,338	732,883	2.35
Alphabet Inc - C Shares	625	1,027,444	3.30
American Express Co	7,288	747,348	2.40
Autoliv Inc	6,454	510,286	1.64
Berkshire Hathaway Inc	4,879	1,066,281	3.42
Booking Holdings Inc	102	198,444	0.64
Citigroup Inc	9,293	485,792	1.56
CME Group Inc	3,005	531,855	1.71
Coca-Cola Co/The	9,436	470,149	1.51
Colgate-Palmolive Co	12,757	1,012,587	3.25
Copart Inc	3,609	375,679	1.21
Equifax Inc	2,311	389,149	1.25
Facebook Inc	2,890	848,692	2.73

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
First Republic Bank/CA	6,438	738,535	2.37
JPMorgan Chase & Co	8,013	823,416	2.64
Markel Corp	753	830,668	2.67
Mastercard Inc	2,702	988,918	3.18
Microsoft Corp	6,164	1,411,309	4.53
National Oilwell Varco Inc	22,626	278,639	0.89
NIKE Inc	2,218	249,070	0.80
Old Dominion Freight Line Inc	3,267	654,413	2.10
Progressive Corp/The	8,457	792,294	2.54
Texas Instruments Inc	8,325	1,194,596	3.84
TJX Cos Inc/The	13,970	769,677	2.47
		17,128,124	55.00
TOTAL EQUITIES		**30,741,661**	**98.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**30,741,661**	**98.72**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	84,399	84,399	0.27
TOTAL OPEN-ENDED FUNDS		**84,399**	**0.27**
Total Investments		**30,826,060**	**98.99**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Sims Ltd	84,211	502,145	0.21
Vonex Ltd	1,150,635	114,282	0.05
		616,427	0.26
AUSTRIA			
ams AG	37,086	668,541	0.28
BELGIUM			
Biocartis Group NV 144A	125,429	718,849	0.31
X-Fab Silicon Foundries SE 144A	385,736	1,338,147	0.57
		2,056,996	0.88
BERMUDA			
COSCO SHIPPING Ports Ltd	1,322,000	749,698	0.32
Essent Group Ltd	19,132	686,934	0.29
Pacific Basin Shipping Ltd	4,957,000	725,957	0.31
Yue Yuen Industrial Holdings Ltd	399,000	689,881	0.29
		2,852,470	1.21
BRAZIL			
Alpargatas SA (Preferred)	78,575	551,634	0.24
Banco ABC Brasil SA (Preferred)	170,395	433,364	0.19
Banco ABC Brasil SA Rights	2,021	1,129	0.00
C&A Modas Ltda	232,600	520,589	0.22
Cyrela Brazil Realty SA Empreendimentos e Participacoes	89,600	420,437	0.18
Gerdau SA (Preferred)	144,500	524,720	0.22
Petrobras Distribuidora SA	65,000	264,611	0.11
		2,716,484	1.16
CANADA			
Fairfax India Holdings Corp 144A	79,022	602,543	0.26
FirstService Corp	11,076	1,388,200	0.59
Jadestone Energy Inc	241,066	211,862	0.09
Masonite International Corp	10,845	1,006,145	0.43
TMX Group Ltd	11,746	1,229,335	0.52
		4,438,085	1.89
CAYMAN ISLANDS			
Baozun Inc ADR	24,401	1,003,247	0.43
Chailease Holding Co Ltd	215,560	953,221	0.41
China Meidong Auto Holdings Ltd	431,691	1,453,817	0.62
EVA Precision Industrial Holdings Ltd	14,980,000	879,466	0.37
KWG Group Holdings Ltd	408,500	776,410	0.33
Minth Group Ltd	298,000	998,776	0.42
Parade Technologies Ltd	21,000	742,550	0.32
Union Medical Healthcare Ltd	1,357,000	764,294	0.32
		7,571,781	3.22
CHILE			
Enel Chile SA	4,742,458	365,076	0.15
CHINA			
China BlueChemical Ltd - H Shares	4,268,000	630,559	0.27
Dongfeng Motor Group Co Ltd - H Shares	670,000	465,540	0.20
Shenzhen Expressway Co Ltd - H Shares	578,000	525,418	0.22
Suofeiya Home Collection Co Ltd - A Shares	227,267	882,861	0.38
		2,504,378	1.07
CYPRUS			
TCS Group Holding Plc GDR	31,879	785,020	0.33

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE			
Cie Plastic Omnium SA	25,981	596,376	0.25
FFP	11,444	933,157	0.40
Munic SA	24,332	123,859	0.05
Neoen SA 144A	15,491	852,259	0.36
OL Groupe SA	177,223	472,191	0.20
SCOR SE	41,590	1,142,331	0.49
SEB SA	6,589	1,162,524	0.50
SOITEC	10,270	1,370,614	0.58
		6,653,311	2.83
GERMANY			
CompuGroup Medical SE & Co KgaA	13,134	1,167,645	0.50
Evotec SE	19,668	517,937	0.22
HanseYachts AG	25,178	149,326	0.06
Hella GmbH & Co KGaA	19,264	961,316	0.41
Nordex SE	127,174	1,688,901	0.72
Northern Data AG	12,547	1,000,660	0.42
Varta AG	5,051	774,955	0.33
		6,260,740	2.66
GREECE			
Eurobank Ergasias Services and Holdings SA	782,805	381,165	0.16
INDIA			
Aurobindo Pharma Ltd	98,052	1,070,270	0.46
Escorts Ltd	37,496	553,277	0.23
Gujarat Pipavav Port Ltd	455,004	497,301	0.21
Mahindra & Mahindra Ltd	119,388	980,917	0.42
Shriram Transport Finance Co Ltd	68,992	657,466	0.28
UPL Ltd	155,708	1,067,105	0.45
		4,826,336	2.05
IRELAND			
FBD Holdings Plc	118,298	870,128	0.37
Grafton Group Plc	20,452	212,016	0.09
Horizon Therapeutics Plc	25,410	1,839,557	0.78
STERIS Plc	6,392	1,007,858	0.43
		3,929,559	1.67
ITALY			
Antares Vision SpA	39,988	536,294	0.23
Equita Group SpA	272,726	760,787	0.32
Expert System SpA	294,465	953,068	0.41
Fila SpA	49,632	440,797	0.19
GVS SpA 144A	54,029	687,568	0.29
Iren SpA	320,597	838,144	0.36
Piovan SpA 144A	124,996	611,315	0.26
Sesa SpA	15,089	1,345,497	0.57
Tamburi Investment Partners SpA	119,758	806,629	0.34
Wiit SpA	3,528	535,189	0.23
		7,515,288	3.20
JAPAN			
Arata Corp	9,000	430,372	0.18
As One Corp	7,500	958,034	0.41
Azbil Corp	36,200	1,138,940	0.48
BeNEXT Group Inc	29,200	310,553	0.13
Capcom Co Ltd	12,600	610,848	0.26
Chiba Bank Ltd/The	122,800	638,231	0.27
CKD Corp	28,700	397,091	0.17
COMSYS Holdings Corp	37,100	1,038,534	0.44
Daiseki Co Ltd	25,100	606,409	0.26
Denka Co Ltd	23,600	665,087	0.28

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
FP Corp	8,600	656,042	0.28
FULLCAST Holdings Co Ltd	39,700	607,194	0.26
GLP J-Reit	831	1,287,453	0.55
Inter Action Corp	18,700	304,281	0.13
Japan Material Co Ltd	40,500	539,898	0.23
Jeol Ltd	22,200	652,879	0.28
Kenedix Office Investment Corp	77	455,806	0.19
KH Neochem Co Ltd	18,900	411,207	0.18
KOMEDA Holdings Co Ltd	28,000	483,497	0.21
M&A Capital Partners Co Ltd	14,800	545,638	0.23
Makino Milling Machine Co Ltd	22,400	776,133	0.33
MINEBEA MITSUMI Inc	58,300	1,012,489	0.43
Nabtesco Corp	13,700	434,592	0.18
Nakanishi Inc	42,300	676,113	0.29
Nexon Co Ltd	27,500	645,699	0.27
Nichirei Corp	25,800	673,986	0.29
Nifco Inc/Japan	15,100	387,693	0.16
Nissan Chemical Corp	5,300	281,462	0.12
PALTAC Corp	8,100	448,131	0.19
Pan Pacific International Holdings Corp	48,200	1,131,735	0.48
Penta-Ocean Construction Co Ltd	172,400	1,106,797	0.47
QB Net Holdings Co Ltd	27,000	508,417	0.22
Relia Inc	35,200	419,396	0.18
SHO-BOND Holdings Co Ltd	24,800	1,175,377	0.50
Sohgo Security Services Co Ltd	17,600	823,338	0.35
Solasto Corp	97,100	1,151,870	0.49
Star Mica Holdings Co Ltd	19,100	231,807	0.10
Sushiro Global Holdings Ltd	30,200	703,108	0.30
Systena Corp	19,700	319,344	0.14
Taiyo Yuden Co Ltd	21,500	580,025	0.25
TechnoPro Holdings Inc	10,300	551,369	0.23
Tokyo Seimitsu Co Ltd	13,300	407,463	0.17
Tokyo Tatemono Co Ltd	24,100	293,969	0.13
Trusco Nakayama Corp	53,400	1,220,305	0.52
Tsuruha Holdings Inc	3,000	401,624	0.17
Yokogawa Bridge Holdings Corp	17,500	317,551	0.14
		29,417,787	12.52
LUXEMBOURG			
B&S Group Sarl 144A	112,938	857,630	0.36
Befesa SA 144A	22,826	945,595	0.40
Samsonite International SA 144A	567,900	655,830	0.28
Shurgard Self Storage SA	5,708	249,560	0.11
		2,708,615	1.15
MAURITIUS			
Azure Power Global Ltd	31,218	784,977	0.33
MEXICO			
Genomma Lab Internacional SAB de CV	628,200	659,347	0.28
Macquarie Mexico Real Estate Management SA de CV 144A	407,714	481,526	0.21
Regional SAB de CV	258,454	639,728	0.27
		1,780,601	0.76
NETHERLANDS			
Aalberts NV	8,528	328,680	0.14
AFC Ajax NV	59,981	1,232,740	0.52
AMG Advanced Metallurgical Group NV	30,683	646,057	0.28
Arcadis NV	37,906	873,495	0.37
BE Semiconductor Industries NV	18,142	871,803	0.37
ICT Group NV	86,307	815,905	0.35
Kendrion NV	69,853	1,145,008	0.49
Signify NV 144A	58,068	1,965,273	0.84
TKH Group NV	40,333	1,602,568	0.68
		9,481,529	4.04

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
Scatec Solar ASA 144A	32,748	704,479	0.30
PHILIPPINES			
Jollibee Foods Corp	175,420	488,615	0.21
RUSSIA			
Detsky Mir PJSC 144A	299,330	483,419	0.21
Moscow Exchange MICEX-RTS PJSC	281,588	529,143	0.22
		1,012,562	0.43
SINGAPORE			
Jardine Cycle & Carriage Ltd	46,500	648,032	0.28
SOUTH AFRICA			
Capitec Bank Holdings Ltd	11,180	576,395	0.25
Impala Platinum Holdings Ltd	53,459	509,739	0.22
KAP Industrial Holdings Ltd	3,087,221	499,121	0.21
PSG Group Ltd	79,860	216,890	0.09
Transaction Capital Ltd	665,890	706,236	0.30
		2,508,381	1.07
SOUTH KOREA			
Com2uSCorp	10,977	1,027,101	0.44
DGB Financial Group Inc	230,765	1,028,623	0.44
Fila Holdings Corp	29,689	868,501	0.37
Korean Reinsurance Co	135,517	839,067	0.35
Lotte Chemical Corp	3,216	513,710	0.22
		4,277,002	1.82
SPAIN			
Acciona SA	11,309	1,369,741	0.59
Grupo Catalana Occidente SA	43,298	1,129,111	0.48
Talgo SA 144A	11,800	53,947	0.02
		2,552,799	1.09
SWEDEN			
Elekta AB	77,957	982,592	0.42
SkiStar AB	95,663	1,173,354	0.50
		2,155,946	0.92
SWITZERLAND			
ALSO Holding AG	1,950	529,197	0.22
Meyer Burger Technology AG	624,911	133,358	0.06
SIG Combibloc Group AG	40,134	788,371	0.33
Zur Rose Group AG	1,293	345,538	0.15
		1,796,464	0.76
TAIWAN			
Asustek Computer Inc	145,000	1,202,096	0.51
Chroma ATE Inc	190,000	1,044,171	0.45
Delta Electronics Inc	156,000	1,003,528	0.43
Gigabyte Technology Co Ltd	326,000	945,508	0.40
MediaTek Inc	28,000	531,057	0.23
TCI Co Ltd	102,000	1,113,288	0.47
		5,839,648	2.49
THAILAND			
Kasikornbank PCL	252,000	683,188	0.29
Quality Houses PCL	6,435,100	461,090	0.20
		1,144,278	0.49

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Aselsan Elektronik Sanayi Ve Ticaret AS	184,512	410,430	0.18
Eregli Demir ve Celik Fabrikalari TAS	395,935	476,306	0.20
Mavi Giyim Sanayi Ve Ticaret AS 144A	80,654	408,508	0.17
Turkiye Garanti Bankasi AS	298,251	276,447	0.12
		1,571,691	0.67
UNITED ARAB EMIRATES			
Aramex PJSC	309,126	307,596	0.13
UNITED KINGDOM			
4imprint Group Plc	16,220	469,229	0.20
Advanced Medical Solutions Group Plc	72,213	230,300	0.10
AJ Bell Plc	25,701	153,749	0.07
Alfa Financial Software Holdings Plc 144A	139,152	163,523	0.07
Alpha Financial Markets Consulting Plc	72,777	198,665	0.08
Aptitude Software Group Plc	57,002	337,013	0.14
Arcos Dorados Holdings Inc	144,198	659,706	0.28
Arrow Global Group Plc	146,193	222,119	0.09
Avast Plc 144A	90,592	646,288	0.28
Brooks Macdonald Group Plc	15,476	344,666	0.15
Churchill China Plc	15,979	215,968	0.09
Clinigen Group Plc	55,462	504,233	0.21
CLS Holdings Plc	133,613	349,255	0.15
Coats Group Plc	374,552	275,063	0.12
Cohort Plc	24,220	199,958	0.09
Crest Nicholson Holdings plc	38,310	101,134	0.04
CVS Group Plc	51,959	822,998	0.35
DFS Furniture Plc	71,226	160,762	0.07
DiscoverIE Group Plc	27,633	227,400	0.10
Dunelm Group Plc	14,243	270,929	0.12
Eco Animal Health Group Plc	7,048	22,524	0.01
Energean Plc	28,679	218,632	0.09
Essentra Plc	68,237	278,772	0.12
Euromoney Institutional Investor Plc	16,682	185,818	0.08
FDM Group Holdings Plc	19,720	273,883	0.12
Future Plc	45,033	889,895	0.38
Gates Industrial Corp Plc	71,955	847,990	0.36
Gym Group Plc/The 144A	70,327	148,806	0.06
Hill & Smith Holdings Plc	28,390	460,076	0.20
Hilton Food Group Plc	31,018	489,447	0.21
Hollywood Bowl Group Plc	131,227	263,860	0.11
Inspecs Group Plc	48,396	151,444	0.06
J D Wetherspoon Plc	10,468	142,528	0.06
James Fisher & Sons Plc	16,902	276,607	0.12
Johnson Service Group Plc	254,029	360,929	0.15
JTC Plc 144A	100,557	636,703	0.27
Kainos Group Plc	21,462	319,797	0.14
KAZ Minerals Plc	55,291	426,954	0.18
Keywords Studios Plc	20,278	593,238	0.25
Learning Technologies Group Plc	120,099	242,844	0.10
LSL Property Services Plc	30,897	88,456	0.04
M&C Saatchi Plc	122,078	103,550	0.04
Marlowe Plc	21,005	142,369	0.06
Midwich Group Plc	18,688	95,185	0.04
Mitchells & Butlers Plc	43,292	99,442	0.04
National Energy Services Reunited Corp	92,847	674,533	0.29
NCC Group Plc	176,614	422,382	0.18
Petropavlovsk Plc	1,436,684	700,669	0.30
Polypipe Group plc	33,413	193,655	0.08
Premier Oil Plc	226,384	65,867	0.03
Restore Plc	65,031	313,908	0.13
Ricardo Plc	43,145	180,399	0.08

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Robert Walters Plc	33,808	194,931	0.08
RWS Holdings Plc	46,300	374,542	0.16
Safestore Holdings Plc	21,247	221,389	0.09
Sanne Group Plc	62,446	577,498	0.25
Savills Plc	18,402	199,892	0.09
Scapa Group Plc	166,751	255,797	0.11
SDL Plc	62,133	608,112	0.26
Secure Trust Bank Plc	12,806	114,252	0.05
Severfield Plc	325,665	227,235	0.10
St Modwen Properties Plc	81,470	351,764	0.15
Staffline Group Plc	13,949	5,475	0.00
Topps Tiles Plc	267,369	192,255	0.08
Ultra Electronics Holdings Plc	15,606	484,612	0.21
Urban & Civic Plc	24,525	75,847	0.03
Vectura Group Plc	294,519	429,831	0.18
Vesuvius Plc	16,788	91,409	0.04
Vistry Group Plc	18,788	159,053	0.07
Vitec Group Plc/The	12,563	114,593	0.05
Volution Group Plc	98,429	217,245	0.09
Vp Plc	20,629	173,608	0.07
Workspace Group Plc	22,988	172,415	0.07
Young & Co's Brewery Plc	26,181	234,451	0.10
		22,340,326	9.51
UNITED STATES			
Acadia Healthcare Co Inc	31,579	985,896	0.42
Altra Industrial Motion Corp	36,311	1,469,869	0.63
American Eagle Outfitters Inc	48,912	603,819	0.26
Applied Industrial Technologies Inc	16,051	974,697	0.41
Ashland Global Holdings Inc	13,036	983,240	0.42
Assurant Inc	7,267	891,770	0.38
AtriCure Inc	23,041	980,510	0.42
Avalara Inc	12,475	1,632,104	0.69
Badger Meter Inc	14,441	898,230	0.38
Blucora Inc	25,645	307,227	0.13
Brooks Automation Inc	19,947	1,042,630	0.44
Calavo Growers Inc	10,168	652,023	0.28
California Water Service Group	10,009	460,964	0.20
Casella Waste Systems Inc	15,199	854,260	0.36
Children's Place Inc/The	8,311	176,567	0.08
Ciena Corp	15,711	880,209	0.37
Coherent Inc	6,098	684,165	0.29
Columbia Banking System Inc	30,426	857,709	0.37
Community Bank System Inc	13,879	846,133	0.36
CONMED Corp	11,088	962,050	0.41
Cooper Tire & Rubber Co	28,581	993,333	0.42
Crocs Inc	27,239	1,120,476	0.48
Cubic Corp	17,543	839,169	0.36
Diamondback Energy Inc	16,757	672,710	0.29
Dycom Industries Inc	25,279	1,453,922	0.62
Eagle Materials Inc	11,781	993,845	0.42
EastGroup Properties Inc	8,936	1,204,617	0.51
Encompass Health Corp	14,856	982,947	0.42
EnerSys	12,214	899,500	0.38
Entegris Inc	18,587	1,270,607	0.54
Gaming and Leisure Properties Inc	27,972	1,049,649	0.45
Glacier Bancorp Inc	21,254	758,024	0.32
Graphic Packaging Holding Co	48,301	698,674	0.30
Hanover Insurance Group Inc/The	5,856	614,558	0.26
Hill-Rom Holdings Inc	9,641	898,011	0.38
Huron Consulting Group Inc	20,320	897,738	0.38
ICU Medical Inc	4,152	814,726	0.35

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
IDACORP Inc	6,614	585,570	0.25
IPG Photonics Corp	4,154	662,916	0.28
Iridium Communications Inc	52,599	1,494,864	0.64
Knight-Swift Transportation Holdings Inc	21,024	965,948	0.41
Lattice Semiconductor Corp	47,575	1,402,749	0.60
Lithia Motors Inc	4,220	1,044,302	0.44
LivePerson Inc	21,169	1,281,254	0.55
LPL Financial Holdings Inc	13,654	1,124,612	0.48
Lumentum Holdings Inc	10,583	902,360	0.38
MACOM Technology Solutions Holdings Inc	25,751	939,783	0.40
Manhattan Associates Inc	12,476	1,238,430	0.53
Medpace Holdings Inc	9,023	1,154,493	0.49
NeoGenomics Inc	35,580	1,373,210	0.58
Neurocrine Biosciences Inc	7,823	895,147	0.38
Nuance Communications Inc	41,008	1,216,912	0.52
NV5 Global Inc	17,869	950,095	0.40
OneMain Holdings Inc	38,352	1,150,176	0.49
Owens Corning	18,881	1,305,810	0.56
Pacific Premier Bancorp Inc	28,481	643,243	0.27
Papa John's International Inc	8,485	836,791	0.36
Parsley Energy Inc	70,283	776,276	0.33
Paylocity Holding Corp	7,652	1,120,521	0.48
Penn National Gaming Inc	33,555	1,802,910	0.77
Pinnacle Financial Partners Inc	15,205	621,504	0.26
Piper Sandler Cos	14,963	1,144,445	0.49
Plug Power Inc	57,397	749,892	0.32
Power Integrations Inc	17,838	1,007,847	0.43
Primerica Inc	9,286	1,179,183	0.50
Q2 Holdings Inc	10,050	980,026	0.42
Radian Group Inc	36,275	563,169	0.24
Rapid7 Inc	16,917	1,087,425	0.46
Ryman Hospitality Properties Inc	28,070	1,115,502	0.47
Scotts Miracle-Gro Co/The	5,285	888,382	0.38
Selective Insurance Group Inc	11,354	679,934	0.29
Semtech Corp	19,942	1,190,039	0.51
ServiceMaster Global Holdings Inc	21,986	894,500	0.38
South State Corp	10,954	625,309	0.27
Sprouts Farmers Market Inc	33,795	809,559	0.34
SPX Corp	16,691	701,940	0.30
STAG Industrial Inc	32,733	1,064,641	0.45
Strategic Education Inc	2,021	209,517	0.09
Summit Materials Inc	55,616	862,048	0.37
Taylor Morrison Home Corp	63,123	1,533,573	0.65
Trex Co Inc	5,159	770,626	0.33
Univar Solutions Inc	58,372	1,116,948	0.48
Vertex Inc	4,629	130,214	0.06
Vertiv Holdings Co	56,769	936,405	0.40
Visteon Corp	12,345	942,788	0.40
Webster Financial Corp	20,290	571,874	0.24
Wendy's Co/The	32,954	715,926	0.30
Western Alliance Bancorp	19,024	690,666	0.29
WillScot Mobile Mini Holdings Corp	71,768	1,325,555	0.56
Wolverine World Wide Inc	45,961	1,180,049	0.50
Wyndham Destinations Inc	29,134	910,583	0.39
		85,375,019	36.34
TOTAL EQUITIES		**231,038,004**	**98.33**

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,550	32,010	0.02
TOTAL WARRANTS		**32,010**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**231,070,014**	**98.35**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc**	112,126	56,000	0.02
UNITED KINGDOM			
NMC Health Plc**	35,468	-	0.00
TOTAL EQUITIES		**56,000**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**56,000**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,375,422	3,375,422	1.44
TOTAL OPEN-ENDED FUNDS		**3,375,422**	**1.44**
Total Investments		**234,501,436**	**99.81**

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

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

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
AGL Energy Ltd	51,825	564,107	0.21
Aurizon Holdings Ltd	798,608	2,558,757	0.96
Coles Group Ltd	88,526	1,155,398	0.43
Fortescue Metals Group Ltd	171,288	2,194,611	0.83
JB Hi-Fi Ltd	39,546	1,459,231	0.55
Magellan Financial Group Ltd	60,385	2,641,786	0.99
Newcrest Mining Ltd	70,956	1,668,150	0.63
Rio Tinto Ltd	36,414	2,625,304	0.99
Sonic Healthcare Ltd	73,126	1,724,008	0.65
Telstra Corp Ltd	1,081,810	2,296,170	0.86
Wesfarmers Ltd	74,367	2,599,670	0.98
Woolworths Group Ltd	101,574	2,979,823	1.12
		24,467,015	9.20
BELGIUM			
Colruyt SA	7,847	493,548	0.19
CANADA			
B2Gold Corp	362,035	2,409,529	0.91
Canadian Pacific Railway Ltd	10,045	3,009,650	1.13
Centerra Gold Inc	128,785	1,664,508	0.63
George Weston Ltd	9,864	725,734	0.27
Hydro One Ltd 144A	120,727	2,516,249	0.95
Kinross Gold Corp	242,498	2,159,352	0.81
Metro Inc/CN	18,193	826,292	0.31
National Bank of Canada	45,011	2,463,199	0.93
Northland Power Inc	95,143	2,694,848	1.01
Quebecor Inc	85,407	2,153,491	0.81
Ritchie Bros Auctioneers Inc	12,558	751,979	0.28
TFI International Inc	51,973	2,340,836	0.88
Tourmaline Oil Corp	60,692	797,194	0.30
		24,512,861	9.22
CAYMAN ISLANDS			
CK Asset Holdings Ltd	380,500	2,064,510	0.78
CK Hutchison Holdings Ltd	95,000	622,400	0.23
WH Group Ltd 144A	895,000	772,006	0.29
		3,458,916	1.30
DENMARK			
AP Moller - Maersk A/S - B Shares	1,061	1,626,326	0.61
Carlsberg AS	17,805	2,480,826	0.93
Coloplast A/S	7,772	1,296,676	0.49
Pandora A/S	21,677	1,605,805	0.61
		7,009,633	2.64
FINLAND			
Elisa Oyj	11,937	699,351	0.26
Orion Oyj	11,898	554,802	0.21
		1,254,153	0.47
GERMANY			
HelloFresh SE	18,532	941,578	0.35
United Internet AG	20,878	1,031,156	0.39
		1,972,734	0.74
HONG KONG			
BOC Hong Kong Holdings Ltd	349,000	991,831	0.37
CLP Holdings Ltd	70,500	692,488	0.26
		1,684,319	0.63

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Flutter Entertainment Plc	16,677	2,748,683	1.03
ISRAEL			
Teva Pharmaceutical Industries Ltd ADR	234,461	2,251,998	0.85
ITALY			
Buzzi Unicem SpA	21,317	526,419	0.20
DiaSorin SpA	5,606	1,006,465	0.38
Enel SpA	277,160	2,523,825	0.95
		4,056,709	1.53
JAPAN			
Astellas Pharma Inc	104,700	1,646,069	0.62
Dai Nippon Printing Co Ltd	105,500	2,242,572	0.84
ENEOS Holdings Inc	336,200	1,318,518	0.50
Kao Corp	25,400	1,935,694	0.73
KDDI Corp	82,900	2,407,872	0.91
Kyowa Kirin Co Ltd	30,700	793,731	0.30
Lion Corp	25,400	538,599	0.20
MEIJI Holdings Co Ltd	8,000	647,281	0.24
Mitsui & Co Ltd	148,800	2,681,827	1.01
Nintendo Co Ltd	5,100	2,727,671	1.03
Nomura Research Institute Ltd	37,000	983,686	0.37
NTT DOCOMO Inc	93,900	2,615,893	0.98
Ono Pharmaceutical Co Ltd	32,700	986,835	0.37
Otsuka Holdings Co Ltd	25,300	1,112,846	0.42
Sekisui House Ltd	122,200	2,417,003	0.91
Toppan Printing Co Ltd	131,700	2,049,730	0.77
		27,105,827	10.20
MULTINATIONAL			
HKT Trust & HKT Ltd	1,497,000	2,142,148	0.81
NETHERLANDS			
Koninklijke Ahold Delhaize NV	83,768	2,554,461	0.96
Koninklijke KPN NV	417,637	1,121,462	0.42
Unilever NV	10,937	641,547	0.24
Wolters Kluwer NV	31,141	2,576,767	0.97
		6,894,237	2.59
NEW ZEALAND			
a2 Milk Co Ltd/The	97,779	1,223,290	0.46
Fisher & Paykel Healthcare Corp Ltd	38,625	952,959	0.36
		2,176,249	0.82
NORWAY			
Orkla ASA	255,205	2,608,114	0.98
SPAIN			
Endesa SA	51,357	1,436,616	0.54
SWEDEN			
Atlas Copco AB	32,962	1,548,845	0.58
Atlas Copco AB - B Shares	35,177	1,446,156	0.54
Essity AB	49,708	1,726,889	0.65
Evolution Gaming Group AB 144A	22,092	1,631,957	0.61
Getinge AB	27,672	604,465	0.23
Husqvarna AB	81,494	894,606	0.34
Swedish Match AB	28,175	2,141,685	0.81
		9,994,603	3.76

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Geberit AG	4,761	2,762,522	1.04
Logitech International SA	35,665	2,617,829	0.99
Novartis AG	29,828	2,588,360	0.97
Roche Holding AG	7,196	2,504,130	0.94
VAT Group AG 144A	4,403	857,601	0.32
		11,330,442	4.26
UNITED KINGDOM			
Amdocs Ltd	19,050	1,159,002	0.44
Auto Trader Group Plc 144A	115,076	862,867	0.33
Avast Plc 144A	87,414	623,616	0.23
British American Tobacco Plc	64,973	2,190,853	0.82
Centamin Plc	688,240	1,915,860	0.72
GlaxoSmithKline Plc	118,240	2,317,955	0.87
Hikma Pharmaceuticals Plc	92,381	2,916,060	1.10
Tate & Lyle Plc	279,869	2,541,261	0.96
		14,527,474	5.47
UNITED STATES			
AbbVie Inc	24,974	2,351,677	0.88
Activision Blizzard Inc	27,559	2,293,322	0.86
Amgen Inc	9,786	2,477,081	0.93
Apple Inc	5,098	2,543,341	0.96
AutoNation Inc	41,765	2,405,246	0.91
Best Buy Co Inc	26,677	2,967,416	1.12
Biogen Inc	7,404	2,082,301	0.78
Cadence Design Systems Inc	21,149	2,344,261	0.88
Campbell Soup Co	45,301	2,361,768	0.89
Cardinal Health Inc	51,316	2,591,201	0.98
Charter Communications Inc	4,561	2,807,295	1.06
Citrix Systems Inc	15,903	2,290,589	0.86
Clorox Co/The	3,761	816,645	0.31
Conagra Brands Inc	71,805	2,739,720	1.03
DaVita Inc	27,640	2,404,127	0.90
Dollar General Corp	13,486	2,702,797	1.02
eBay Inc	42,076	2,283,254	0.86
Electronic Arts Inc	17,153	2,416,429	0.91
First Industrial Realty Trust Inc	22,659	970,145	0.37
First Republic Bank/CA	21,199	2,431,843	0.92
General Mills Inc	35,704	2,263,098	0.85
Gilead Sciences Inc	28,215	1,841,452	0.69
Hain Celestial Group Inc/The	22,724	723,987	0.27
Highwoods Properties Inc	15,937	601,383	0.23
Humana Inc	6,701	2,733,405	1.03
Kimberly-Clark Corp	16,524	2,585,923	0.97
Kraft Heinz Co/The	65,163	2,272,234	0.85
Kroger Co/The	63,826	2,252,739	0.85
Leidos Holdings Inc	23,997	2,191,286	0.82
Lennar Corp	32,993	2,504,994	0.94
Life Storage Inc	11,531	1,218,654	0.46
Lowe's Cos Inc	19,176	3,173,916	1.19
McKesson Corp	15,607	2,401,059	0.90
MDU Resources Group Inc	31,329	742,027	0.28
Microsoft Corp	10,883	2,491,772	0.94
Mid-America Apartment Communities Inc	17,228	2,018,346	0.76
Murphy USA Inc	8,650	1,167,274	0.44
New York Community Bancorp Inc	108,201	986,252	0.37
NortonLifeLock Inc	126,019	3,030,127	1.14
PennyMac Financial Services Inc	13,710	726,767	0.27
Pool Corp	5,964	1,976,052	0.74
Regeneron Pharmaceuticals Inc	3,727	2,245,163	0.84
Reliance Steel & Aluminum Co	15,676	1,665,967	0.63
Target Corp	19,049	2,873,637	1.08
Tractor Supply Co	15,406	2,263,835	0.85

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United Therapeutics Corp	13,265	1,405,957	0.53
Verizon Communications Inc	20,593	1,220,547	0.46
Vertex Pharmaceuticals Inc	8,261	2,229,313	0.84
Werner Enterprises Inc	15,013	702,083	0.26
Western Union Co/The	37,294	893,937	0.34
Zynga Inc	274,152	2,485,188	0.94
		104,168,832	39.19
TOTAL EQUITIES		**256,295,111**	**96.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**256,295,111**	**96.42**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,468,328	7,468,328	2.81
TOTAL OPEN-ENDED FUNDS		**7,468,328**	**2.81**
Total Investments		**263,763,439**	**99.23**

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

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	850	110,504	3.45
BRAZIL			
Alpargatas SA (Preferred)	6,300	44,229	1.38
Ambev SA	13,000	30,724	0.96
Banco ABC Brasil SA (Preferred)	6,300	16,023	0.50
Banco ABC Brasil SA Rights	74	41	0.00
Banco Bradesco SA (Preferred)	48,700	194,008	6.05
Banco do Brasil SA	8,900	55,135	1.72
Bradespar SA (Preferred)	12,000	99,517	3.10
BRF SA	6,750	24,949	0.78
C&A Modas Ltda	15,000	33,572	1.05
Cogna Educacao	28,500	31,801	0.99
Cyrela Brazil Realty SA Empreendimentos e Participacoes	8,000	37,539	1.17
EcoRodovias Infraestrutura e Logistica SA	21,700	53,921	1.68
Energisa SA	9,750	82,503	2.57
Gerdau SA (Preferred)	18,350	66,634	2.08
Itau Unibanco Holding SA ADR	47,400	212,115	6.62
Localiza Rent a Car SA	5,860	54,326	1.69
Lojas Renner SA	8,600	69,757	2.18
Petrobras Distribuidora SA	10,200	41,524	1.29
Petroleo Brasileiro SA (Preferred)	50,800	212,269	6.62
Petroleo Brasileiro SA	14,850	63,649	1.99
Suzano SA	12,600	119,136	3.72
Telefonica Brasil SA ADR	11,322	102,634	3.20
Vale SA ADR	18,400	208,012	6.49
		1,854,018	57.83
CANADA			
ERO Copper Corp	3,150	46,990	1.47
Methanex Corp	1,350	30,853	0.96
Wheaton Precious Metals Corp	1,550	82,189	2.56
		160,032	4.99
CAYMAN ISLANDS			
Pagseguro Digital Ltd	1,300	57,467	1.79
CHILE			
Enel Chile SA	900,000	69,282	2.16
MEXICO			
America Movil SAB de CV ADR	6,500	82,778	2.58
Arca Continental SAB de CV	22,350	106,941	3.34
Corp Inmobiliaria Vesta SAB de CV	38,150	57,315	1.79
Fomento Economico Mexicano SAB de CV	17,200	101,518	3.17
Grupo Aeroportuario del Centro Norte SAB de CV	8,300	38,853	1.21
Grupo Financiero Banorte SAB de CV	22,400	80,320	2.50
Orbia Advance Corp SAB de CV	47,000	78,834	2.46
Regional SAB de CV	18,900	46,781	1.46
Telesites SAB de CV	62,400	49,045	1.53
Wal-Mart de Mexico SAB de CV	44,700	111,430	3.48
		753,815	23.52
PANAMA			
Copa Holdings SA	400	22,334	0.70

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Arcos Dorados Holdings Inc	6,500	29,738	0.93
TOTAL EQUITIES		**3,057,190**	**95.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,057,190**	**95.37**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	75,052	75,052	2.34
UNITED KINGDOM			
Invesco Latin American Fund (UK)	55,301	76,385	2.38
TOTAL OPEN-ENDED FUNDS		**151,437**	**4.72**
Total Investments		**3,208,627**	**100.09**

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

Invesco US Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
BASF SE	13,194	812,395	0.86
DuPont de Nemours Inc	14,373	821,920	0.87
International Paper Co	26,380	974,082	1.04
Nutrien Ltd	10,217	381,187	0.41
		2,989,584	3.18
COMMUNICATIONS			
AT&T Inc	59,191	1,778,393	1.89
Deutsche Telekom AG	68,672	1,226,753	1.31
Walt Disney Co/The	6,307	854,567	0.91
		3,859,713	4.11
CONSUMER, CYCLICAL			
Columbia Sportswear Co	5,593	490,311	0.52
Cummins Inc	5,905	1,232,433	1.31
Darden Restaurants Inc	2,458	220,888	0.23
Harley-Davidson Inc	36,521	1,039,205	1.11
Target Corp	12,253	1,848,426	1.97
TJX Cos Inc/The	22,592	1,244,706	1.32
		6,075,969	6.46
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	22,330	1,320,622	1.40
Automatic Data Processing Inc	7,719	1,091,274	1.16
Avery Dennison Corp	4,305	508,743	0.54
Bayer AG	17,480	1,161,839	1.24
Bristol-Myers Squibb Co	19,626	1,223,975	1.30
Campbell Soup Co	50,355	2,625,258	2.79
Coca-Cola Co/The	41,242	2,054,883	2.18
Eli Lilly and Co	10,204	1,503,151	1.60
General Mills Inc	56,738	3,596,338	3.82
Heineken NV	20,976	1,963,717	2.09
Johnson & Johnson	11,192	1,719,147	1.83
Kimberly-Clark Corp	15,596	2,440,696	2.60
Kraft Heinz Co/The	25,710	896,508	0.95
L'Oreal SA	4,267	1,417,941	1.51
Merck & Co Inc	19,087	1,634,420	1.74
Mondelez International Inc	38,475	2,243,670	2.39
Nestle SA	14,232	1,722,233	1.83
Procter & Gamble Co/The	24,337	3,377,367	3.59
Sysco Corp	16,252	1,005,755	1.07
		33,507,537	35.63
ENERGY			
Baker Hughes Co	38,594	570,998	0.61
ConocoPhillips	29,773	1,142,539	1.21
Suncor Energy Inc	33,860	563,389	0.60
TOTAL SE	46,850	1,890,972	2.01
		4,167,898	4.43
FINANCIAL			
American Express Co	9,848	1,009,863	1.07
Comerica Inc	18,695	751,446	0.80
Cullen/Frost Bankers Inc	9,302	659,419	0.70
Federated Hermes Inc	4,396	107,944	0.11
Fifth Third Bancorp	42,282	892,362	0.95
Hartford Financial Services Group Inc/The	57,016	2,367,019	2.52

Invesco US Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
KeyCorp	23,805	304,109	0.32
M&T Bank Corp	15,251	1,622,630	1.73
PNC Financial Services Group Inc/The	6,395	718,446	0.76
Travelers Cos Inc/The	13,452	1,559,289	1.66
Weyerhaeuser Co	50,996	1,575,521	1.68
Zions Bancorp NA	39,090	1,290,556	1.37
		12,858,604	13.67
INDUSTRIAL			
3M Co	7,784	1,289,575	1.37
ABB Ltd	64,465	1,660,036	1.77
Deere & Co	4,541	953,088	1.01
Emerson Electric Co	11,609	820,118	0.87
Flowserve Corp	45,375	1,385,526	1.47
Pentair Plc	17,788	815,313	0.87
Raytheon Technologies Corp	8,182	509,452	0.54
Siemens AG	7,093	993,970	1.06
Sonoco Products Co	13,981	750,850	0.80
Stanley Black & Decker Inc	4,585	758,886	0.81
United Parcel Service Inc	8,714	1,414,761	1.50
		11,351,575	12.07
TECHNOLOGY			
International Business Machines Corp	5,879	735,492	0.78
UTILITIES			
American Electric Power Co Inc	12,304	963,957	1.02
Consolidated Edison Inc	11,238	797,055	0.85
Dominion Energy Inc	32,363	2,525,123	2.68
Duke Energy Corp	12,466	993,540	1.06
Entergy Corp	28,756	2,845,550	3.03
Exelon Corp	42,345	1,568,671	1.67
PPL Corp	83,899	2,325,261	2.47
Sempra Energy	13,187	1,612,836	1.71
SSE Plc	81,721	1,370,312	1.46
		15,002,305	15.95
TOTAL EQUITIES		**90,548,677**	**96.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**90,548,677**	**96.28**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,334,842	3,334,842	3.55
TOTAL OPEN-ENDED FUNDS		**3,334,842**	**3.55**
Total Investments		**93,883,519**	**99.83**

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

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Altice USA Inc	5,760	157,680	1.43
BCE Inc	1,640	71,463	0.65
CenturyLink Inc	14,520	159,648	1.45
Charter Communications Inc	340	209,270	1.89
eBay Inc	3,420	185,586	1.68
GoDaddy Inc	220	18,378	0.17
Liberty Global Plc	6,580	151,570	1.37
Netflix Inc	140	73,344	0.66
Shaw Communications Inc	600	11,373	0.10
Verizon Communications Inc	2,600	154,102	1.39
		1,192,414	10.79
CONSUMER, CYCLICAL			
Best Buy Co Inc	1,940	215,796	1.95
Dollar General Corp	800	160,332	1.45
Domino's Pizza Inc	380	158,055	1.43
Home Depot Inc/The	600	171,843	1.56
Lowe's Cos Inc	1,140	188,687	1.71
Magna International Inc	1,800	91,170	0.83
Pool Corp	260	86,146	0.78
Target Corp	1,500	226,283	2.05
Tractor Supply Co	1,040	152,823	1.38
Walmart Inc	1,240	173,978	1.57
		1,625,113	14.71
CONSUMER, NON-CYCLICAL			
Alexion Pharmaceuticals Inc	1,500	160,477	1.45
Altria Group Inc	1,560	68,539	0.62
AmerisourceBergen Corp	1,800	175,554	1.59
Amgen Inc	750	189,844	1.72
Biogen Inc	540	151,870	1.37
BioMarin Pharmaceutical Inc	1,300	99,326	0.90
Booz Allen Hamilton Holding Corp	440	39,065	0.35
Campbell Soup Co	3,020	157,448	1.42
Cardinal Health Inc	2,860	144,416	1.31
Church & Dwight Co Inc	120	11,388	0.10
Clorox Co/The	750	162,851	1.47
Colgate-Palmolive Co	540	42,862	0.39
Conagra Brands Inc	4,140	157,962	1.43
CVS Health Corp	1,880	118,825	1.08
DaVita Inc	1,880	163,522	1.48
Eli Lilly and Co	1,000	147,310	1.33
General Mills Inc	2,760	174,943	1.58
Gilead Sciences Inc	2,200	143,583	1.30
Hormel Foods Corp	260	13,157	0.12
Humana Inc	380	155,006	1.40
Ingredion Inc	560	44,993	0.41
J M Smucker Co/The	500	59,822	0.54
Johnson & Johnson	250	38,401	0.35
Kellogg Co	2,280	160,786	1.46
Kimberly-Clark Corp	1,150	179,969	1.63
Kraft Heinz Co/The	4,600	160,402	1.45
Kroger Co/The	4,620	163,063	1.48
McKesson Corp	1,100	169,230	1.53
Mylan NV	8,500	137,828	1.25
Neurocrine Biosciences Inc	620	70,944	0.64
Regeneron Pharmaceuticals Inc	280	168,673	1.53
Vertex Pharmaceuticals Inc	600	161,916	1.47
West Pharmaceutical Services Inc	250	67,861	0.61
		4,061,836	36.76

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Canadian Natural Resources Ltd	2,160	43,513	0.39
FINANCIAL			
Allstate Corp/The	1,460	137,700	1.24
Ameriprise Financial Inc	300	47,662	0.43
Equinix Inc	195	153,391	1.39
First Republic Bank/CA	1,340	153,718	1.39
SBA Communications Corp	360	110,189	1.00
Signature Bank/New York NY	120	12,040	0.11
Western Union Co/The	4,180	100,194	0.91
		714,894	6.47
INDUSTRIAL			
Arrow Electronics Inc	1,140	88,829	0.81
Carrier Global Corp	840	25,456	0.23
Kansas City Southern	50	9,213	0.08
Otis Worldwide Corp	280	17,801	0.16
		141,299	1.28
TECHNOLOGY			
Activision Blizzard Inc	2,180	181,409	1.64
Adobe Inc	400	206,626	1.87
Apple Inc	440	219,512	1.99
Cadence Design Systems Inc	1,440	159,617	1.45
Citrix Systems Inc	1,120	161,319	1.46
Cognizant Technology Solutions Corp	920	62,270	0.56
Electronic Arts Inc	1,280	180,320	1.63
Fortinet Inc	1,220	159,491	1.44
HP Inc	4,200	83,391	0.76
Intel Corp	3,140	158,334	1.43
Jack Henry & Associates Inc	550	92,139	0.83
Leidos Holdings Inc	1,500	136,973	1.24
Microsoft Corp	850	194,616	1.76
Oracle Corp	2,980	172,467	1.56
Seagate Technology Plc	1,300	60,580	0.55
Synopsys Inc	1,000	219,425	1.99
Take-Two Interactive Software Inc	900	153,958	1.39
		2,602,447	23.55
UTILITIES			
Fortis Inc/Canada	260	10,349	0.09
TOTAL EQUITIES		**10,391,865**	**94.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,391,865**	**94.04**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	138,635	138,635	1.25
TOTAL OPEN-ENDED FUNDS		**138,635**	**1.25**
Total Investments		**10,530,500**	**95.29**

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

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Altice USA Inc	21,600	591,300	1.44
BCE Inc	6,100	265,807	0.65
CenturyLink Inc	54,500	599,228	1.46
Charter Communications Inc	1,260	775,530	1.88
eBay Inc	12,900	700,019	1.70
GoDaddy Inc	900	75,181	0.18
Liberty Global Plc	24,800	571,268	1.39
Netflix Inc	500	261,942	0.64
Shaw Communications Inc	2,600	49,283	0.12
Verizon Communications Inc	9,800	580,846	1.41
		4,470,404	10.87
CONSUMER, CYCLICAL			
Best Buy Co Inc	7,300	812,016	1.98
Dollar General Corp	3,100	621,286	1.51
Domino's Pizza Inc	1,460	607,265	1.48
Home Depot Inc/The	2,200	630,091	1.53
Lowe's Cos Inc	4,350	719,990	1.75
Magna International Inc	6,700	339,355	0.83
Pool Corp	960	318,077	0.77
Target Corp	5,700	859,874	2.09
Tractor Supply Co	3,900	573,085	1.39
Walmart Inc	4,700	659,434	1.61
		6,140,473	14.94
CONSUMER, NON-CYCLICAL			
Alexion Pharmaceuticals Inc	5,700	609,815	1.48
Altria Group Inc	5,900	259,216	0.63
AmerisourceBergen Corp	6,700	653,451	1.59
Amgen Inc	2,850	721,406	1.75
Biogen Inc	2,080	584,979	1.42
BioMarin Pharmaceutical Inc	4,900	374,384	0.91
Booz Allen Hamilton Holding Corp	1,700	150,935	0.37
Campbell Soup Co	11,600	604,766	1.47
Cardinal Health Inc	10,800	545,346	1.33
Church & Dwight Co Inc	500	47,450	0.12
Clorox Co/The	2,900	629,692	1.53
Colgate-Palmolive Co	2,100	166,688	0.41
Conagra Brands Inc	15,600	595,218	1.45
CVS Health Corp	7,100	448,755	1.09
DaVita Inc	7,100	617,558	1.50
Eli Lilly and Co	3,800	559,778	1.36
General Mills Inc	10,400	659,204	1.60
Gilead Sciences Inc	8,300	541,700	1.32
Hormel Foods Corp	1,000	50,605	0.12
Humana Inc	1,440	587,390	1.43
Ingredion Inc	2,200	176,759	0.43
J M Smucker Co/The	1,900	227,326	0.55
Johnson & Johnson	1,000	153,605	0.37
Kellogg Co	8,700	613,524	1.49
Kimberly-Clark Corp	4,300	672,928	1.64
Kraft Heinz Co/The	17,300	603,251	1.47
Kroger Co/The	17,300	610,603	1.49
McKesson Corp	4,250	653,841	1.59
Mylan NV	31,900	517,259	1.26
Neurocrine Biosciences Inc	2,400	274,620	0.67
Regeneron Pharmaceuticals Inc	1,080	650,597	1.58
Vertex Pharmaceuticals Inc	2,200	593,692	1.44
West Pharmaceutical Services Inc	1,000	271,445	0.66
		15,427,786	37.52

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Canadian Natural Resources Ltd	8,400	169,218	0.41
FINANCIAL			
Allstate Corp/The	5,500	518,733	1.26
Ameriprise Financial Inc	1,200	190,650	0.46
Equinix Inc	735	578,166	1.41
First Republic Bank/CA	5,100	585,046	1.42
SBA Communications Corp	1,340	410,147	1.00
Signature Bank/New York NY	400	40,132	0.10
Western Union Co/The	15,600	373,932	0.91
		2,696,806	6.56
INDUSTRIAL			
Arrow Electronics Inc	4,300	335,056	0.82
Carrier Global Corp	3,300	100,007	0.24
Kansas City Southern	250	46,065	0.11
Otis Worldwide Corp	1,100	69,932	0.17
		551,060	1.34
TECHNOLOGY			
Activision Blizzard Inc	8,200	682,363	1.66
Adobe Inc	1,540	795,510	1.93
Apple Inc	1,720	858,091	2.09
Cadence Design Systems Inc	5,400	598,563	1.45
Citrix Systems Inc	4,300	619,351	1.51
Cognizant Technology Solutions Corp	3,500	236,898	0.58
Electronic Arts Inc	4,900	690,288	1.68
Fortinet Inc	4,600	601,358	1.46
HP Inc	15,700	311,723	0.76
Intel Corp	11,800	595,015	1.45
Jack Henry & Associates Inc	2,150	360,179	0.88
Leidos Holdings Inc	5,700	520,495	1.26
Microsoft Corp	3,200	732,672	1.78
Oracle Corp	11,200	648,200	1.58
Seagate Technology Plc	4,900	228,340	0.55
Synopsys Inc	3,850	844,786	2.05
Take-Two Interactive Software Inc	3,500	598,727	1.46
		9,922,559	24.13
UTILITIES			
Fortis Inc/Canada	1,100	43,786	0.11
TOTAL EQUITIES		**39,422,092**	**95.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**39,422,092**	**95.88**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	531,852	531,852	1.29
TOTAL OPEN-ENDED FUNDS		**531,852**	**1.29**
Total Investments		**39,953,944**	**97.17**

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CF Industries Holdings Inc	23,646	785,165	1.39
DuPont de Nemours Inc	7,686	439,524	0.77
International Paper Co	21,070	778,010	1.37
		2,002,699	3.53
COMMUNICATIONS			
AT&T Inc	26,134	785,196	1.39
Booking Holdings Inc	299	581,714	1.03
Cisco Systems Inc	23,402	987,447	1.74
Comcast Corp	17,185	765,850	1.35
eBay Inc	9,411	510,688	0.90
Vodafone Group Plc	216,553	321,408	0.57
		3,952,303	6.98
CONSUMER, CYCLICAL			
General Motors Co	44,592	1,338,875	2.37
Las Vegas Sands Corp	7,740	403,757	0.71
		1,742,632	3.08
CONSUMER, NON-CYCLICAL			
Altria Group Inc	19,783	869,166	1.53
Anthem Inc	4,760	1,320,019	2.33
Archer-Daniels-Midland Co	9,751	437,869	0.77
Bristol-Myers Squibb Co	14,801	923,064	1.63
Cardinal Health Inc	3,829	193,345	0.34
Corteva Inc	28,751	848,873	1.50
CVS Health Corp	11,503	727,047	1.28
DENTSPLY SIRONA Inc	8,708	394,516	0.70
HCA Healthcare Inc	8,847	1,203,148	2.12
Henry Schein Inc	6,724	446,743	0.79
Johnson & Johnson	7,173	1,101,809	1.95
Kraft Heinz Co/The	8,021	279,692	0.49
McKesson Corp	5,611	863,224	1.52
Philip Morris International Inc	21,724	1,753,779	3.10
Sanofi ADR	22,497	1,129,912	2.00
Tyson Foods Inc	4,872	311,345	0.55
		12,803,551	22.60
ENERGY			
BP Plc ADR	35,405	757,136	1.34
Canadian Natural Resources Ltd	24,692	498,303	0.88
Chevron Corp	13,500	1,155,397	2.04
Devon Energy Corp	40,858	453,320	0.80
Hess Corp	16,321	766,026	1.35
Marathon Oil Corp	96,919	522,878	0.92
Noble Energy Inc	13,359	135,861	0.24
Parsley Energy Inc	25,507	281,725	0.50
Pioneer Natural Resources Co	2,985	315,186	0.55
Suncor Energy Inc	41,190	683,548	1.21
		5,569,380	9.83
FINANCIAL			
Allstate Corp/The	7,526	709,815	1.25
Ally Financial Inc	14,838	349,509	0.62
American International Group Inc	34,776	1,021,197	1.80
Bank of America Corp	77,104	2,027,450	3.58
Bank of New York Mellon Corp/The	25,207	946,649	1.67
Citigroup Inc	42,566	2,225,138	3.93
Citizens Financial Group Inc	21,518	565,816	1.00
Fifth Third Bancorp	26,565	560,654	0.99

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Goldman Sachs Group Inc/The	3,978	825,674	1.46
Host Hotels & Resorts Inc	36,349	425,101	0.75
JPMorgan Chase & Co	7,964	818,380	1.44
MetLife Inc	13,920	548,796	0.97
Morgan Stanley	25,028	1,323,481	2.33
PNC Financial Services Group Inc/The	2,217	249,069	0.44
State Street Corp	8,583	601,797	1.06
Wells Fargo & Co	21,272	525,099	0.93
		13,723,625	24.22
INDUSTRIAL			
Caterpillar Inc	7,474	1,074,201	1.90
Eaton Corp Plc	10,692	1,106,622	1.95
Emerson Electric Co	15,056	1,063,631	1.88
FedEx Corp	6,587	1,461,688	2.58
General Electric Co	79,170	523,710	0.92
Johnson Controls International plc	22,710	937,809	1.66
Trane Technologies Plc	3,923	471,917	0.83
		6,639,578	11.72
TECHNOLOGY			
CDK Global Inc	7,222	344,417	0.61
Cognizant Technology Solutions Corp	15,117	1,023,194	1.81
Intel Corp	19,935	1,005,223	1.77
Microsoft Corp	4,744	1,086,186	1.92
NXP Semiconductors NV	6,703	852,655	1.50
QUALCOMM Inc	10,187	1,204,053	2.13
		5,515,728	9.74
UTILITIES			
Exelon Corp	23,703	878,078	1.55
Vistra Corp	39,151	755,810	1.33
		1,633,888	2.88
TOTAL EQUITIES		**53,583,384**	**94.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**53,583,384**	**94.58**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,927,558	2,927,558	5.17
TOTAL OPEN-ENDED FUNDS		**2,927,558**	**5.17**
Total Investments		**56,510,942**	**99.75**

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

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	8,983	288,893	0.86
DENMARK			
Carlsberg AS	3,803	444,488	1.33
Vestas Wind Systems A/S	8,077	1,029,639	3.07
		1,474,127	4.40
FINLAND			
UPM-Kymmene Oyj	43,711	1,122,936	3.35
FRANCE			
AXA SA	52,567	919,449	2.74
BNP Paribas SA	20,148	767,941	2.29
Capgemini SE	8,312	973,127	2.90
Carrefour SA	67,101	911,735	2.72
Cie Generale des Etablissements Michelin SCA	5,705	546,197	1.63
Cie Plastic Omnium SA	14,170	272,843	0.81
Engie SA	40,304	476,293	1.42
Orange SA	80,303	759,907	2.27
Publicis Groupe SA	10,818	321,944	0.96
Sanofi	20,761	1,762,713	5.25
SEB SA	2,050	303,400	0.90
TOTAL SE	21,380	723,873	2.16
		8,739,422	26.05
GERMANY			
Bayer AG	13,631	759,997	2.26
Covestro AG 144A	17,622	713,074	2.13
Deutsche Post AG	34,543	1,327,660	3.96
Deutsche Telekom AG	63,864	957,002	2.85
Infineon Technologies AG	22,642	527,162	1.57
Merck KGaA	3,530	402,155	1.20
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,924	971,779	2.90
SAP SE	6,674	926,752	2.76
Siemens AG	8,017	942,398	2.81
		7,527,979	22.44
IRELAND			
CRH Plc	19,410	614,521	1.83
Flutter Entertainment Plc	2,986	420,951	1.26
Ryanair Holdings Plc	49,581	618,523	1.84
		1,653,995	4.93
ITALY			
Enel SpA	70,002	534,710	1.59
Intesa Sanpaolo SpA	284,616	519,880	1.55
UniCredit SpA	47,033	398,534	1.19
		1,453,124	4.33
LUXEMBOURG			
ArcelorMittal SA	32,636	359,910	1.07
NETHERLANDS			
BE Semiconductor Industries NV	5,438	219,206	0.65
Flow Traders 144A	13,040	429,277	1.28
ING Groep NV	102,922	725,549	2.16
Koninklijke Ahold Delhaize NV	26,852	686,874	2.05
Koninklijke Philips NV	7,879	316,598	0.94
SBM Offshore NV	48,547	716,796	2.14
		3,094,300	9.22

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Equinor ASA	50,024	691,507	2.06
PORTUGAL			
EDP - Energias de Portugal SA	215,360	924,110	2.76
SPAIN			
CaixaBank SA	338,905	644,258	1.92
Repsol SA	38,312	264,851	0.79
Telefonica SA	121,762	410,460	1.22
		1,319,569	3.93
SWEDEN			
Sandvik AB	39,066	654,437	1.95
SSAB AB - B Shares	128,415	342,099	1.02
Volvo AB	22,411	365,415	1.09
		1,361,951	4.06
SWITZERLAND			
Adecco Group AG	15,537	688,877	2.05
Novartis AG	13,324	969,872	2.89
Roche Holding AG	5,108	1,491,063	4.45
		3,149,812	9.39
TOTAL EQUITIES		**33,161,635**	**98.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**33,161,635**	**98.85**
Total Investments		**33,161,635**	**98.85**

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 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ams AG	220,958	3,341,238	1.39
BAWAG Group AG 144A	115,982	3,729,981	1.55
Wienerberger AG	113,153	2,586,678	1.08
		9,657,897	4.02
BELGIUM			
Biocartis Group NV 144A	444,322	2,136,078	0.89
X-Fab Silicon Foundries SE 144A	2,056,873	5,985,500	2.49
		8,121,578	3.38
DENMARK			
H+H International A/S	152,604	2,456,050	1.02
FINLAND			
Metso Outotec Oyj	702,751	4,371,111	1.82
Musti Group Oyj	198,000	3,452,130	1.43
Sanoma Oyj	173,887	1,867,547	0.78
		9,690,788	4.03
FRANCE			
ATEME SA	40,721	636,876	0.27
Cie Plastic Omnium SA	236,182	4,547,684	1.89
FFP	77,513	5,301,889	2.21
Neoen SA 144A	94,970	4,382,866	1.82
SCOR SE	257,280	5,927,731	2.47
SEB SA	39,366	5,826,168	2.43
SOITEC	65,503	7,333,061	3.05
Voltalia SA	195,166	4,064,332	1.69
		38,020,607	15.83
GERMANY			
CompuGroup Medical SE & Co KgaA	79,721	5,945,194	2.48
Evotec SE	171,573	3,790,048	1.58
HanseYachts AG	91,653	455,974	0.19
Hella GmbH & Co KGaA	115,346	4,828,383	2.01
Nordex SE	701,272	7,812,170	3.25
Northern Data AG	57,520	3,848,088	1.60
TAG Immobilien AG	134,536	3,348,601	1.39
Varta AG	30,202	3,886,997	1.62
		33,915,455	14.12
IRELAND			
FBD Holdings Plc	659,058	4,066,388	1.69
Glenveagh Properties Plc 144A	5,429,848	3,822,613	1.59
Irish Continental Group Plc	579,334	1,933,527	0.81
		9,822,528	4.09
ITALY			
Antares Vision SpA	249,303	2,804,659	1.17
Expert System SpA	872,595	2,369,095	0.99
FNM SpA	2,676,781	1,750,615	0.73
Garofalo Health Care SpA	688,945	3,310,381	1.38
GVS SpA 144A	333,640	3,561,607	1.48
Iren SpA	2,093,310	4,590,629	1.91
LU-VE SpA	87,467	1,012,430	0.42
Piovan SpA 144A	667,806	2,739,674	1.14
Sesa SpA	68,967	5,158,732	2.15
Tamburi Investment Partners SpA	501,462	2,833,260	1.18
Wiit SpA	21,997	2,799,118	1.16
		32,930,200	13.71

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
B&S Group Sarl 144A	734,685	4,679,943	1.95
Befesa SA 144A	122,934	4,271,957	1.78
Shurgard Self Storage SA	161,804	5,934,162	2.47
		14,886,062	6.20
NETHERLANDS			
Aalberts NV	57,878	1,871,196	0.78
AFC Ajax NV	181,124	3,122,578	1.30
AMG Advanced Metallurgical Group NV	170,936	3,019,157	1.26
Arcadis NV	214,411	4,144,565	1.72
BE Semiconductor Industries NV	118,005	4,756,781	1.98
ICT Group NV	353,904	2,806,459	1.17
Kendrion NV	257,133	3,535,579	1.47
Signify NV 144A	321,144	9,117,278	3.80
TKH Group NV	216,738	7,223,877	3.01
		39,597,470	16.49
NORWAY			
Scatec Solar ASA 144A	146,711	2,647,434	1.10
SPAIN			
Acciona SA	73,288	7,446,061	3.10
Grupo Catalana Occidente SA	249,768	5,463,675	2.27
Talgo SA 144A	67,452	258,678	0.11
		13,168,414	5.48
SWEDEN			
Biotage AB	38,617	614,743	0.26
Elekta AB	604,654	6,392,993	2.66
SkiStar AB	471,025	4,846,281	2.02
		11,854,017	4.94
SWITZERLAND			
ALSO Holding AG	20,470	4,659,933	1.94
Meyer Burger Technology AG	3,249,656	581,725	0.24
SIG Combibloc Group AG	345,067	5,685,925	2.37
Zur Rose Group AG	12,365	2,771,858	1.15
		13,699,441	5.70
TOTAL EQUITIES		**240,467,941**	**100.11**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	93,673	0.04
TOTAL WARRANTS		**93,673**	**0.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**240,561,614**	**100.15**
Total Investments		**240,561,614**	**100.15**

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CYPRUS			
Etalon Group Plc GDR	112,261	177,372	0.87
Globaltrans Investment Plc GDR	36,241	225,963	1.12
TCS Group Holding Plc GDR	23,599	581,125	2.87
		984,460	4.86
CZECH REPUBLIC			
Philip Morris CR AS	259	157,983	0.78
GREECE			
Motor Oil Hellas Corinth Refineries SA	12,167	169,994	0.84
Mytilineos SA	33,479	314,000	1.55
National Bank of Greece SA	44,266	62,401	0.31
		546,395	2.70
HUNGARY			
OTP Bank Nyrt	22,176	767,056	3.79
ISRAEL			
Bank Leumi Le-Israel BM	50,047	262,290	1.30
NETHERLANDS			
X5 Retail Group NV GDR	12,856	471,430	2.33
Yandex NV	9,751	636,106	3.14
		1,107,536	5.47
POLAND			
CD Projekt SA	2,848	338,323	1.67
KRUK SA	7,076	280,385	1.39
Powszechny Zaklad Ubezpieczen SA	101,302	754,063	3.72
Warsaw Stock Exchange	39,692	468,393	2.31
		1,841,164	9.09
PORTUGAL			
Jeronimo Martins SGPS SA	30,718	505,808	2.50
RUSSIA			
Alrosa PJSC	377,100	344,111	1.70
Detsky Mir PJSC 144A	207,000	334,306	1.65
Gazprom Neft PJSC ADR	16,309	348,197	1.72
Gazprom PJSC ADR	247,621	1,206,286	5.96
LUKOIL PJSC ADR	24,074	1,646,180	8.13
Magnitogorsk Iron & Steel Works PJSC GDR	36,759	249,777	1.24
MMC Norilsk Nickel PJSC ADR	36,759	958,307	4.74
Mobile TeleSystems PJSC	191,558	888,464	4.39
Moscow Exchange MICEX-RTS PJSC	230,906	433,904	2.14
Novatek PJSC GDR	9,492	1,405,291	6.94
PhosAgro PJSC GDR	19,846	236,763	1.17
Rosneft Oil Co PJSC GDR	136,766	694,635	3.43
Sberbank of Russia PJSC ADR	147,897	1,789,923	8.84
Surgutneftegas PJSC (Preferred)	927,593	470,328	2.32
Tatneft PJSC ADR	17,257	771,388	3.81
TMK PJSC GDR	94,657	293,910	1.45
		12,071,770	59.63
TURKEY			
Aselsan Elektronik Sanayi Ve Ticaret AS	91,032	202,493	1.00
Coca-Cola Icecek AS	24,678	144,426	0.71
Turkiye Sinai Kalkinma Bankasi AS	631,367	94,029	0.47
		440,948	2.18

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
KAZ Minerals Plc	50,479	389,796	1.92
Petropavlovsk Plc	802,131	391,198	1.93
TBC Bank Group Plc	8,974	108,564	0.54
United Co RUSAL Plc	1,016,000	426,063	2.11
Wizz Air Holdings Plc 144A	6,040	312,626	1.54
		1,628,247	8.04
TOTAL EQUITIES		**20,313,657**	**100.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**20,313,657**	**100.34**
Total Investments		**20,313,657**	**100.34**

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	132,578	4,263,709	0.48
Erste Group Bank AG	893,476	18,682,583	2.10
OMV AG	292,226	8,158,950	0.92
Vienna Insurance Group AG Wiener Versicherung Gruppe	611,982	12,622,129	1.42
		43,727,371	4.92
BELGIUM			
Ackermans & van Haaren NV	101,848	12,262,499	1.38
Ageas SA/NV	270,067	9,703,507	1.09
Cofinimmo SA	75,774	9,297,470	1.05
		31,263,476	3.52
DENMARK			
Vestas Wind Systems A/S	214,008	27,281,289	3.07
FINLAND			
Kemira Oyj	932,045	10,858,324	1.22
UPM-Kymmene Oyj	967,707	24,860,393	2.80
		35,718,717	4.02
FRANCE			
Arkema SA	164,987	15,490,629	1.74
Atos SE	313,655	23,150,876	2.61
AXA SA	1,181,001	20,656,888	2.32
BNP Paribas SA	640,501	24,412,696	2.75
Capgemini SE	117,660	13,775,044	1.55
Carrefour SA	1,806,704	24,548,591	2.76
Cie de Saint-Gobain	920,565	31,773,301	3.57
Cie Plastic Omnium SA	1,065,239	20,511,177	2.31
Engie SA	806,497	9,530,778	1.07
Orange SA	2,810,872	26,599,282	2.99
Publicis Groupe SA	607,880	18,090,509	2.04
Renault SA	493,521	12,389,845	1.39
Sanofi	470,279	39,929,038	4.49
SEB SA	103,146	15,265,608	1.72
SOITEC	43,010	4,814,970	0.54
TOTAL SE	732,967	24,816,430	2.79
		325,755,662	36.64
GERMANY			
Deutsche Post AG	695,731	26,740,421	3.01
Deutsche Telekom AG	1,782,749	26,714,494	3.00
Infineon Technologies AG	501,082	11,666,441	1.31
Merck KGaA	86,573	9,862,829	1.11
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	49,749	12,320,340	1.39
Siemens AG	269,569	31,687,836	3.56
Siltronic AG	28,331	2,218,034	0.25
		121,210,395	13.63
IRELAND			
CRH Plc	572,747	18,133,170	2.04
Ryanair Holdings Plc	1,813,815	22,627,342	2.54
		40,760,512	4.58
ITALY			
Banca Mediolanum SpA	1,107,556	7,008,061	0.79
Enel SpA	2,802,505	21,406,934	2.41
Leonardo SpA	1,084,520	6,347,695	0.71
Telecom Italia SpA/Milano	25,469,986	10,212,191	1.15
UniCredit SpA	2,657,353	22,517,081	2.53
		67,491,962	7.59

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ING Groep NV	3,740,087	26,365,743	2.96
Koninklijke Philips NV	259,780	10,438,610	1.17
Randstad NV	289,313	12,787,635	1.44
Signify NV 144A	183,633	5,213,341	0.59
		54,805,329	6.16
NORWAY			
Equinor ASA	826,952	11,431,380	1.29
PORTUGAL			
EDP - Energias de Portugal SA	6,807,876	29,212,596	3.28
Sonae SGPS SA	14,272,758	8,606,473	0.97
		37,819,069	4.25
SPAIN			
Acciona SA	89,486	9,091,778	1.02
CaixaBank SA	10,263,239	19,510,417	2.20
Cia de Distribucion Integral Logista Holdings SA	317,892	4,790,633	0.54
Repsol SA	2,962,986	20,483,122	2.30
Telefonica SA	5,522,923	18,617,773	2.09
		72,493,723	8.15
SWITZERLAND			
Novartis AG	253,555	18,456,619	2.08
TOTAL EQUITIES		**888,215,504**	**99.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**888,215,504**	**99.90**
Total Investments		**888,215,504**	**99.90**

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ANDRITZ AG	11,940	339,335	1.05
BAWAG Group AG 144A	13,175	423,708	1.31
IMMOFINANZ AG	9,248	130,119	0.40
Wienerberger AG	22,828	521,848	1.62
		1,415,010	4.38
BELGIUM			
Ageas SA/NV	3,372	121,156	0.37
Colruyt SA	9,340	492,779	1.53
Proximus SADP	20,079	336,474	1.04
Telenet Group Holding NV	8,188	267,338	0.83
UCB SA	4,304	425,106	1.32
		1,642,853	5.09
FINLAND			
Elisa Oyj	8,989	441,765	1.37
Kemira Oyj	38,399	447,348	1.39
Kesko Oyj	25,534	474,805	1.47
Kone Oyj	6,456	466,704	1.44
Orion Oyj	11,611	454,164	1.41
TietoEVRY Oyj	6,914	173,541	0.54
UPM-Kymmene Oyj	19,154	492,066	1.52
Valmet Oyj	19,880	458,135	1.42
		3,408,528	10.56
FRANCE			
BioMerieux	3,285	414,403	1.28
BNP Paribas SA	2,165	82,519	0.26
Carrefour SA	25,432	345,557	1.07
Iliad SA	2,621	478,005	1.48
L'Oreal SA	1,600	446,000	1.38
Orange SA	36,332	343,810	1.07
Sanofi	4,572	388,186	1.20
Sartorius Stedim Biotech	1,641	497,059	1.54
Schneider Electric SE	4,685	493,213	1.53
SEB SA	3,122	462,056	1.43
Teleperformance	1,742	456,317	1.41
Ubisoft Entertainment SA	5,951	408,000	1.27
Vivendi SA	10,788	258,966	0.80
		5,074,091	15.72
GERMANY			
Allianz SE	814	150,020	0.46
Aurubis AG	7,859	470,518	1.46
Bechtle AG	2,797	470,316	1.46
Brenntag AG	8,513	448,976	1.39
Deutsche Post AG	12,156	467,216	1.45
Deutsche Telekom AG	31,373	470,124	1.46
Fresenius Medical Care AG & Co KGaA	6,174	439,712	1.36
GEA Group AG	11,750	357,964	1.11
Gerresheimer AG	3,597	353,855	1.10
HelloFresh SE	10,618	452,539	1.40
Merck KGaA	3,966	451,827	1.40
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,962	485,889	1.50
ProSiebenSat.1 Media SE	46,730	451,085	1.40
RWE AG	13,757	459,621	1.42
Scout24 AG 144A	5,469	426,719	1.32
Software AG	11,900	495,516	1.53
TAG Immobilien AG	19,865	494,440	1.53
Telefonica Deutschland Holding AG	183,099	428,085	1.33
United Internet AG	11,793	488,584	1.51
Zalando SE 144A	7,078	518,959	1.61
		8,781,965	27.20

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
CRH Plc	7,025	222,412	0.69
Flutter Entertainment Plc	3,484	491,157	1.52
		713,569	2.21
ITALY			
Assicurazioni Generali SpA	29,791	392,943	1.22
Buzzi Unicem SpA	22,894	474,249	1.47
De' Longhi SpA	5,391	150,517	0.46
DiaSorin SpA	2,889	435,083	1.35
Enel SpA	58,683	448,250	1.39
Hera SpA	119,953	383,730	1.19
Iren SpA	184,192	403,933	1.25
Reply SpA	2,075	191,834	0.59
Terna Rete Elettrica Nazionale SpA	71,638	438,210	1.36
Unipol Gruppo SpA	110,867	456,107	1.41
		3,774,856	11.69
LUXEMBOURG			
RTL Group SA	7,001	197,358	0.61
NETHERLANDS			
ASM International NV	3,148	398,694	1.24
Intertrust NV 144A	28,966	432,173	1.34
Koninklijke Ahold Delhaize NV	18,222	466,119	1.44
Koninklijke KPN NV	186,518	420,132	1.30
Koninklijke Philips NV	10,738	431,480	1.34
Koninklijke Vopak NV	3,163	146,668	0.45
Randstad NV	10,112	446,950	1.38
Signify NV 144A	17,655	501,225	1.55
Unilever NV	9,966	490,377	1.52
Wolters Kluwer NV	6,590	457,412	1.42
		4,191,230	12.98
PORTUGAL			
Jeronimo Martins SGPS SA	28,825	398,145	1.23
SPAIN			
Endesa SA	19,982	468,878	1.45
Iberdrola SA	43,331	460,717	1.43
Telefonica SA	82,653	278,623	0.87
Viscofan SA	5,175	320,332	0.99
		1,528,550	4.74
TOTAL EQUITIES		**31,126,155**	**96.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**31,126,155**	**96.41**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	842,629	829,672	2.57
TOTAL OPEN-ENDED FUNDS		**829,672**	**2.57**
Total Investments		**31,955,827**	**98.98**

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Vestas Wind Systems A/S	152,877	19,488,438	2.34
FINLAND			
Nokia Oyj	2,225,956	9,212,119	1.10
Stora Enso Oyj	1,434,268	17,892,493	2.14
UPM-Kymmene Oyj	953,487	24,495,081	2.94
		51,599,693	6.18
FRANCE			
AXA SA	1,050,677	18,377,391	2.20
BNP Paribas SA	376,039	14,332,726	1.72
Capgemini SE	187,821	21,989,144	2.63
Carrefour SA	1,481,188	20,125,642	2.41
Cie de Saint-Gobain	125,491	4,331,322	0.52
Cie Generale des Etablissements Michelin SCA	159,186	15,240,468	1.83
Danone SA	70,510	3,900,613	0.47
Engie SA	844,996	9,985,740	1.20
Orange SA	1,505,958	14,250,880	1.71
Publicis Groupe SA	207,197	6,166,183	0.74
Sanofi	453,495	38,503,993	4.61
TOTAL SE	501,790	16,989,355	2.03
		184,193,457	22.07
GERMANY			
Bayer AG	304,020	16,950,635	2.03
Deutsche Post AG	640,773	24,628,110	2.95
Deutsche Telekom AG	1,191,408	17,853,249	2.14
Infineon Technologies AG	404,863	9,426,223	1.13
Merck KGaA	81,762	9,314,736	1.12
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	62,714	15,531,122	1.86
SAP SE	143,245	19,891,001	2.38
		113,595,076	13.61
IRELAND			
Kingspan Group Plc	68,117	4,860,148	0.58
ITALY			
Enel SpA	1,236,152	9,442,347	1.13
Intesa Sanpaolo SpA	4,293,263	7,842,074	0.94
Telecom Italia SpA/Milano	38,556,280	15,715,540	1.88
UniCredit SpA	994,478	8,426,709	1.01
		41,426,670	4.96
LUXEMBOURG			
ArcelorMittal SA	1,037,941	11,446,413	1.37
NETHERLANDS			
BE Semiconductor Industries NV	142,197	5,731,961	0.69
ING Groep NV	1,873,252	13,205,490	1.58
SBM Offshore NV	1,331,602	19,661,104	2.35
		38,598,555	4.62
NORWAY			
Equinor ASA	1,056,318	14,602,024	1.75
Yara International ASA	424,887	15,106,592	1.81
		29,708,616	3.56
PORTUGAL			
EDP - Energias de Portugal SA	3,843,038	16,490,476	1.98

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	3,896,386	10,017,608	1.20
CaixaBank SA	6,574,442	12,498,014	1.50
International Consolidated Airlines Group SA	2,129,122	4,940,628	0.59
Merlin Properties Socimi SA	79,118	598,923	0.07
		28,055,173	3.36
SWEDEN			
Getinge AB	230,896	4,230,841	0.51
Sandvik AB	846,721	14,184,343	1.70
SSAB AB - A Shares	1,294,426	3,660,902	0.44
SSAB AB - B Shares	4,148,752	11,052,323	1.32
		33,128,409	3.97
SWITZERLAND			
Novartis AG	244,259	17,779,951	2.13
Roche Holding AG	116,009	33,863,880	4.06
		51,643,831	6.19
UNITED KINGDOM			
Anglo American Plc	447,726	9,164,515	1.10
BAE Systems Plc	4,050,848	23,515,371	2.82
Balfour Beatty Plc	1,712,811	4,268,371	0.51
Barclays Plc	11,563,554	14,447,094	1.73
BP Plc	4,622,145	13,644,349	1.63
British American Tobacco Plc	295,879	8,369,006	1.00
easyJet Plc	749,355	5,300,908	0.64
GlaxoSmithKline Plc	1,413,570	23,245,415	2.79
J Sainsbury Plc	5,446,325	11,180,035	1.34
National Grid Plc	1,122,715	10,573,087	1.27
Next Plc	235,143	15,861,719	1.90
RSA Insurance Group Plc	3,137,037	15,745,540	1.89
SSE Plc	1,201,544	16,900,705	2.02
Travis Perkins Plc	410,134	5,633,727	0.67
Vodafone Group Plc	15,496,319	19,293,044	2.31
		197,142,886	23.62
TOTAL EQUITIES		**821,377,841**	**98.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**821,377,841**	**98.41**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	5,238,828	5,158,271	0.62
TOTAL OPEN-ENDED FUNDS		**5,158,271**	**0.62**
Total Investments		**826,536,112**	**99.03**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	35,198	720,469	1.27
Covestro AG 144A	28,048	1,134,962	1.99
UPM-Kymmene Oyj	53,323	1,369,868	2.40
		3,225,299	5.66
COMMUNICATIONS			
Deutsche Telekom AG	98,157	1,470,883	2.58
Orange SA	112,143	1,061,209	1.86
Publicis Groupe SA	21,316	634,364	1.11
Telefonica SA	199,863	673,738	1.18
Vivendi SA	29,544	709,204	1.25
		4,549,398	7.98
CONSUMER, CYCLICAL			
Barratt Developments Plc	95,494	560,107	0.98
easyJet Plc	55,091	389,711	0.68
JD Sports Fashion Plc	94,583	765,640	1.34
Next Plc	14,970	1,009,811	1.77
Ryanair Holdings Plc	57,835	721,492	1.27
SEB SA	2,421	358,308	0.63
Volkswagen AG (Preferred)	6,213	876,903	1.54
Volvo AB	44,346	723,069	1.27
		5,405,041	9.48
CONSUMER, NON-CYCLICAL			
Adecco Group AG	22,437	994,808	1.74
Ashtead Group Plc	26,219	762,770	1.34
British American Tobacco Plc	42,812	1,210,947	2.12
Carlsberg AS	6,261	731,775	1.28
Carrefour SA	73,411	997,472	1.75
GlaxoSmithKline Plc	82,623	1,358,692	2.38
Koninklijke Ahold Delhaize NV	53,906	1,378,916	2.42
Koninklijke Philips NV	12,335	495,651	0.87
Novartis AG	27,589	2,008,241	3.52
RELX Plc	41,951	797,896	1.40
Roche Holding AG	5,742	1,676,132	2.94
Sanofi	25,605	2,173,993	3.81
Tesco Plc	590,388	1,442,246	2.53
Unilever NV	12,467	613,439	1.08
		16,642,978	29.18
ENERGY			
BP Plc	301,756	890,769	1.56
Equinor ASA	33,908	468,728	0.82
OMV AG	14,087	393,309	0.69
Repsol SA	58,466	404,175	0.71
TOTAL SE	29,050	983,560	1.73
Vestas Wind Systems A/S	7,254	924,725	1.62
		4,065,266	7.13
FINANCIAL			
AXA SA	64,320	1,125,021	1.97
BAWAG Group AG 144A	13,632	438,405	0.77
BNP Paribas SA	23,994	914,531	1.60
CaixaBank SA	331,713	630,587	1.11
Cofinimmo SA	3,574	438,530	0.77
Erste Group Bank AG	20,486	428,362	0.75
Flow Traders 144A	13,533	445,506	0.78
ING Groep NV	121,192	854,343	1.50
Intesa Sanpaolo SpA	232,359	424,427	0.75

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,300	1,312,545	2.30
Sampo Oyj	12,849	440,785	0.77
SCOR SE	17,752	409,006	0.72
Swiss Life Holding AG	1,196	412,890	0.72
		8,274,938	14.51
INDUSTRIAL			
BAE Systems Plc	174,027	1,010,235	1.77
CRH Plc	31,181	987,191	1.73
Deutsche Post AG	42,479	1,632,680	2.86
DS Smith Plc	209,089	604,317	1.06
Siemens AG	14,214	1,670,856	2.93
Wienerberger AG	17,678	404,119	0.71
		6,309,398	11.06
TECHNOLOGY			
Capgemini SE	10,980	1,285,483	2.25
Infineon Technologies AG	35,981	837,728	1.47
SAP SE	7,709	1,070,472	1.88
		3,193,683	5.60
UTILITIES			
EDP - Energias de Portugal SA	346,324	1,486,076	2.61
Enel SpA	130,036	993,280	1.74
Engie SA	35,852	423,681	0.74
National Grid Plc	79,265	746,473	1.31
SSE Plc	85,688	1,205,272	2.11
		4,854,782	8.51
TOTAL EQUITIES		**56,520,783**	**99.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**56,520,783**	**99.11**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	7,085	6,976	0.01
TOTAL OPEN-ENDED FUNDS		**6,976**	**0.01**
Total Investments		**56,527,759**	**99.12**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Vestas Wind Systems A/S	26,353	3,359,425	3.69
FINLAND			
UPM-Kymmene Oyj	141,833	3,643,690	4.00
FRANCE			
AXA SA	152,162	2,661,466	2.92
BNP Paribas SA	55,697	2,122,891	2.33
Capgemini SE	30,604	3,582,963	3.93
Carrefour SA	208,368	2,831,200	3.11
Cie de Saint-Gobain	58,571	2,021,578	2.22
Cie Generale des Etablissements Michelin SCA	21,214	2,031,028	2.23
Engie SA	169,377	2,001,613	2.20
Peugeot SA	29,204	434,191	0.47
Sanofi	65,655	5,574,438	6.12
TOTAL SE	64,820	2,194,643	2.41
		25,456,011	27.94
GERMANY			
Bayer AG	27,854	1,553,000	1.70
Deutsche Post AG	98,540	3,787,385	4.16
Deutsche Telekom AG	147,635	2,212,310	2.43
Merck KGaA	15,125	1,723,116	1.89
Siltronic AG	13,697	1,072,338	1.18
		10,348,149	11.36
ITALY			
Enel SpA	201,874	1,542,014	1.69
Telecom Italia SpA/Milano	6,767,190	2,713,305	2.98
UniCredit SpA	212,851	1,803,593	1.98
		6,058,912	6.65
NETHERLANDS			
BE Semiconductor Industries NV	40,059	1,614,778	1.77
ING Groep NV	302,175	2,130,183	2.34
SBM Offshore NV	200,185	2,955,731	3.24
		6,700,692	7.35
NORWAY			
Equinor ASA	151,159	2,089,548	2.29
Yara International ASA	61,351	2,181,297	2.40
		4,270,845	4.69
PORTUGAL			
EDP - Energias de Portugal SA	550,122	2,360,574	2.59
SPAIN			
CaixaBank SA	974,664	1,852,836	2.03
SWEDEN			
Getinge AB	60,640	1,111,142	1.22
Sandvik AB	133,706	2,239,854	2.46
SSAB AB - B Shares	853,263	2,273,103	2.49
		5,624,099	6.17
SWITZERLAND			
Roche Holding AG	16,403	4,788,156	5.25

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
BAE Systems Plc	463,335	2,689,682	2.95
Barclays Plc	1,392,121	1,739,267	1.91
Breedon Group Plc	2,062,916	1,857,247	2.04
Future Plc	131,794	2,184,654	2.40
GlaxoSmithKline Plc	105,219	1,730,271	1.90
Next Plc	32,979	2,224,619	2.44
RSA Insurance Group Plc	366,564	1,839,873	2.02
SSE Plc	138,083	1,942,251	2.13
		16,207,864	17.79
TOTAL EQUITIES		**90,671,253**	**99.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**90,671,253**	**99.51**
Total Investments		**90,671,253**	**99.51**

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 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ams AG	44,106	666,953	1.05
BAWAG Group AG 144A	26,389	848,670	1.33
		1,515,623	2.38
BELGIUM			
Biocartis Group NV 144A	82,774	397,936	0.62
X-Fab Silicon Foundries SE 144A	496,446	1,444,658	2.27
		1,842,594	2.89
BERMUDA			
Hiscox Ltd	51,906	460,063	0.72
FINLAND			
Metso Outotec Oyj	70,333	437,471	0.69
Musti Group Oyj	45,472	792,805	1.24
		1,230,276	1.93
FRANCE			
Cie Plastic Omnium SA	29,620	570,333	0.89
FFP	14,686	1,004,522	1.58
Neoen SA 144A	7,592	350,371	0.55
SCOR SE	51,372	1,183,611	1.86
SEB SA	8,404	1,243,792	1.95
SOITEC	13,747	1,538,977	2.42
Voltalia SA	37,328	777,355	1.22
		6,668,961	10.47
GERMANY			
CompuGroup Medical SE & Co KgaA	16,634	1,240,481	1.95
Evotec SE	49,901	1,102,313	1.73
Hella GmbH & Co KGaA	24,759	1,036,412	1.63
Nordex SE	190,029	2,116,923	3.32
Northern Data AG	14,896	996,542	1.56
Varta AG	6,833	879,407	1.38
		7,372,078	11.57
IRELAND			
FBD Holdings Plc	137,388	847,684	1.33
ITALY			
Antares Vision SpA	40,000	450,000	0.71
Expert System SpA	207,303	562,828	0.88
GVS SpA 144A	83,094	887,029	1.39
Iren SpA	596,955	1,309,122	2.05
Piovan SpA 144A	139,447	572,081	0.90
Sesa SpA	17,909	1,339,593	2.10
Tamburi Investment Partners SpA	150,315	849,280	1.33
Wiit SpA	5,637	717,308	1.13
		6,687,241	10.49
LUXEMBOURG			
B&S Group Sarl 144A	142,724	909,152	1.43
Befesa SA 144A	27,234	946,382	1.48
Shurgard Self Storage SA	39,319	1,442,024	2.26
		3,297,558	5.17

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
AFC Ajax NV	55,000	948,200	1.49
AMG Advanced Metallurgical Group NV	40,231	710,580	1.12
Arcadis NV	52,869	1,021,958	1.60
BE Semiconductor Industries NV	31,595	1,273,594	2.00
ICT Group NV	71,971	570,730	0.90
Kendrion NV	74,314	1,021,818	1.60
Signify NV 144A	78,793	2,236,933	3.51
TKH Group NV	47,973	1,598,940	2.51
		9,382,753	14.73
NORWAY			
Scatec Solar ASA 144A	49,512	893,456	1.40
SPAIN			
Acciona SA	15,246	1,548,994	2.43
Grupo Catalana Occidente SA	58,868	1,287,737	2.02
Talgo SA 144A	13,838	53,069	0.09
		2,889,800	4.54
SWEDEN			
Elekta AB	111,792	1,181,975	1.86
SkiStar AB	120,954	1,244,471	1.95
		2,426,446	3.81
SWITZERLAND			
ALSO Holding AG	3,755	854,814	1.34
Daetwyler Holding AG	2,474	489,214	0.77
Meyer Burger Technology AG	805,820	144,251	0.23
SIG Combibloc Group AG	62,358	1,027,519	1.61
Zur Rose Group AG	3,047	683,045	1.07
		3,198,843	5.02
UNITED KINGDOM			
Accsys Technologies Plc	739,087	755,387	1.18
Aptitude Software Group Plc	100,912	500,471	0.78
Biffa Plc 144A	246,744	564,318	0.88
Breedon Group Plc	411,239	370,239	0.58
Clarkson Plc	45,000	1,236,519	1.94
Coats Group Plc	1,541,887	949,842	1.49
CVS Group Plc	70,848	941,337	1.48
DiscoverIE Group Plc	47,747	329,600	0.52
Future Plc	78,715	1,304,802	2.05
Hill & Smith Holdings Plc	31,413	427,025	0.67
Hilton Food Group Plc	83,000	1,098,625	1.72
JTC Plc 144A	111,684	593,191	0.93
Kainos Group Plc	26,408	330,080	0.52
Keywords Studios Plc	20,731	508,749	0.80
Learning Technologies Group Plc	137,472	233,175	0.37
Moneysupermarket.com Group Plc	111,306	378,581	0.59
Oxford Instruments Plc	56,615	999,808	1.57
Premier Oil Plc	228,676	55,812	0.09
Ricardo Plc	46,980	164,777	0.26
RWS Holdings Plc	51,550	349,807	0.55
SDL Plc	69,518	570,739	0.90
Staffline Group Plc	11,665	3,840	0.01
Strix Group Plc	253,042	629,598	0.99
Ultra Electronics Holdings Plc	17,377	452,644	0.71
Vectura Group Plc	333,711	408,540	0.64
Volution Group Plc	183,142	339,074	0.53
		14,496,580	22.75

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL EQUITIES		**63,209,956**	**99.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**63,209,956**	**99.20**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
Total Investments		**63,209,956**	**99.20**

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Wienerberger AG	594,817	13,597,517	0.69
BELGIUM			
Ageas SA/NV	146,467	5,262,559	0.27
Colruyt SA	422,719	22,302,655	1.13
Proximus SADP	1,195,607	20,035,384	1.02
UCB SA	132,722	13,108,952	0.67
		60,709,550	3.09
DENMARK			
AP Moller - Maersk A/S - B Shares	11,093	14,263,324	0.73
Carlsberg AS	216,981	25,360,358	1.29
Coloplast A/S	192,345	26,918,995	1.37
Genmab A/S	97,070	30,326,047	1.54
Novo Nordisk A/S	476,862	26,358,713	1.34
Pandora A/S	493,129	30,643,167	1.56
Royal Unibrew A/S	263,763	23,124,661	1.18
		176,995,265	9.01
FINLAND			
Elisa Oyj	553,723	27,212,717	1.39
Kesko Oyj	539,068	10,023,970	0.51
Kone Oyj	380,994	27,542,056	1.40
Orion Oyj	665,795	26,042,571	1.33
UPM-Kymmene Oyj	938,664	24,114,278	1.23
Valmet Oyj	336,089	7,745,171	0.39
		122,680,763	6.25
FRANCE			
L'Oreal SA	96,865	27,001,119	1.38
Sartorius Stedim Biotech	85,702	25,959,136	1.32
Teleperformance	91,771	24,039,413	1.22
		76,999,668	3.92
GERMANY			
Aurubis AG	34,520	2,066,712	0.10
Brenntag AG	240,418	12,679,645	0.65
Deutsche Telekom AG	1,964,386	29,436,324	1.50
HelloFresh SE	576,093	24,553,084	1.25
Merck KGaA	28,642	3,263,040	0.17
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	121,262	30,030,534	1.53
Rocket Internet SE 144A	175,043	3,336,320	0.17
Software AG	199,217	8,295,396	0.42
TAG Immobilien AG	964,541	24,007,425	1.22
United Internet AG	342,057	14,171,422	0.72
Zalando SE 144A	255,911	18,763,395	0.96
		170,603,297	8.69
IRELAND			
Flutter Entertainment Plc	205,173	28,366,537	1.44
ITALY			
A2A SpA	4,980,386	6,130,855	0.31
Assicurazioni Generali SpA	1,778,778	23,462,082	1.20
Buzzi Unicem SpA	852,999	17,669,874	0.90
De' Longhi SpA	101,272	2,827,514	0.14
DiaSorin SpA	166,558	25,083,635	1.28
Enel SpA	3,468,381	26,493,228	1.35
Hera SpA	7,118,691	22,772,693	1.16
Iren SpA	3,423,873	7,508,554	0.38
		131,948,435	6.72

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
APERAM SA	215,499	5,493,070	0.28
B&M European Value Retail SA	2,200,339	11,702,713	0.60
		17,195,783	0.88
NETHERLANDS			
ASM International NV	206,565	26,161,457	1.33
Koninklijke Ahold Delhaize NV	1,127,832	28,849,943	1.47
Koninklijke KPN NV	12,269,383	27,636,785	1.41
Koninklijke Philips NV	639,894	25,712,541	1.31
Signify NV 144A	687,640	19,522,100	0.99
Unilever NV	521,578	25,664,245	1.31
Wolters Kluwer NV	419,017	29,083,970	1.48
		182,631,041	9.30
NORWAY			
Orkla ASA	3,292,966	28,229,553	1.44
SPAIN			
Endesa SA	1,177,033	27,619,079	1.41
Iberdrola SA	2,391,999	25,432,929	1.29
Viscofan SA	275,766	17,069,916	0.87
		70,121,924	3.57
SWEDEN			
Atlas Copco AB	714,494	28,162,567	1.44
Axfood AB	540,984	10,080,955	0.51
Boliden AB	917,468	23,260,383	1.19
Essity AB	960,158	27,980,806	1.43
Evolution Gaming Group AB 144A	249,843	15,481,760	0.79
Getinge AB	1,347,475	24,690,566	1.26
Husqvarna AB	2,011,527	18,522,995	0.94
ICA Gruppen AB	527,159	21,828,491	1.11
Swedish Match AB	401,307	25,588,674	1.30
Thule Group AB 144A	137,184	3,614,613	0.18
		199,211,810	10.15
SWITZERLAND			
ABB Ltd	1,234,013	26,655,864	1.36
Allreal Holding AG	30,496	5,285,213	0.27
ALSO Holding AG	14,307	3,256,945	0.17
Banque Cantonale Vaudoise	47,120	4,148,686	0.21
Emmi AG	3,201	2,751,539	0.14
EMS-Chemie Holding AG	36,929	27,865,630	1.42
Galenica AG 144A	241,463	14,452,972	0.74
Geberit AG	55,839	27,178,440	1.38
LafargeHolcim Ltd	690,653	27,849,005	1.42
Logitech International SA	423,936	26,102,295	1.33
Novartis AG	386,101	28,104,826	1.43
PSP Swiss Property AG	225,040	22,589,048	1.15
Roche Holding AG	95,330	27,827,528	1.42
SIG Combibloc Group AG	257,110	4,236,593	0.22
Sonova Holding AG	23,447	4,604,935	0.23
Sunrise Communications Group AG 144A	254,376	25,415,797	1.29
Swiss Prime Site AG	266,279	20,172,944	1.03
Swisscom AG	58,968	27,449,247	1.40
Tecan Group AG	4,881	1,849,796	0.09
VAT Group AG 144A	121,928	19,921,391	1.01
Zurich Insurance Group AG	24,506	7,717,034	0.39
		355,435,728	18.10

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Avast Plc 144A	4,145,142	24,805,887	1.26
Berkeley Group Holdings Plc	225,570	11,488,193	0.58
BHP Group Plc	1,485,067	28,408,949	1.45
British American Tobacco Plc	978,364	27,673,253	1.41
Centamin Plc	10,452,280	24,406,999	1.24
ConvaTec Group Plc 144A	8,104,090	17,339,620	0.88
Dialog Semiconductor Plc	82,433	3,021,582	0.15
Domino's Pizza Group Plc	587,314	2,201,636	0.11
Genus Plc	75,176	2,830,682	0.14
GlaxoSmithKline Plc	1,602,005	26,344,130	1.34
Hikma Pharmaceuticals Plc	926,620	24,535,494	1.25
Inchcape Plc	927,733	5,240,975	0.27
ITV Plc	6,835,562	4,636,931	0.24
Pets at Home Group Plc	1,074,131	3,531,024	0.18
Rightmove Plc	4,340,657	30,734,729	1.57
Spirent Communications Plc	837,680	2,725,193	0.14
Tate & Lyle Plc	2,874,591	21,895,251	1.12
Vodafone Group Plc	15,321,259	19,075,093	0.97
WPP Plc	338,991	2,444,962	0.13
		283,340,583	14.43
TOTAL EQUITIES		**1,918,067,454**	**97.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,918,067,454**	**97.68**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	27,673,523	27,247,987	1.39
TOTAL OPEN-ENDED FUNDS		**27,247,987**	**1.39**
Total Investments		**1,945,315,441**	**99.07**

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
voestalpine AG	813	17,146	0.10
Wienerberger AG	1,068	24,415	0.14
		41,561	0.24
BELGIUM			
Colruyt SA	787	41,522	0.24
Proximus SADP	7,885	132,133	0.76
Telenet Group Holding NV	939	30,659	0.17
UCB SA	1,869	184,601	1.06
		388,915	2.23
DENMARK			
Ambu A/S	2,079	52,864	0.30
AP Moller - Maersk A/S - B Shares	101	129,865	0.75
Carlsberg AS	1,595	186,421	1.07
Chr Hansen Holding A/S	993	94,969	0.55
Coloplast A/S	1,061	148,489	0.85
Danske Bank A/S	5,016	65,735	0.38
DSV PANALPINA A/S	380	49,539	0.29
Novo Nordisk A/S	4,799	265,267	1.52
Novozymes A/S	2,091	103,544	0.59
Pandora A/S	1,214	75,438	0.43
		1,172,131	6.73
FINLAND			
Elisa Oyj	1,699	83,497	0.48
Kesko Oyj	7,916	147,198	0.85
Kone Oyj	3,151	227,786	1.31
Nokia Oyj	17,405	72,031	0.41
Nordea Bank Abp	16,654	114,321	0.66
Orion Oyj	1,483	58,007	0.33
Stora Enso Oyj	3,238	40,394	0.23
Valmet Oyj	1,147	26,433	0.15
		769,667	4.42
FRANCE			
Alstom SA	1,441	68,051	0.39
BioMerieux	481	60,678	0.35
BNP Paribas SA	712	27,138	0.16
Bureau Veritas SA	2,937	56,023	0.32
Capgemini SE	666	77,972	0.45
Carrefour SA	8,777	119,258	0.68
Cie Generale des Etablissements Michelin SCA	199	19,052	0.11
Credit Agricole SA	5,578	49,733	0.28
Danone SA	1,279	70,754	0.41
Dassault Systemes SE	259	41,013	0.23
Edenred	2,577	113,581	0.65
Eiffage SA	477	37,592	0.22
Elis SA	2,103	23,280	0.13
Faurecia SE	965	36,216	0.21
Gaztransport Et Technigaz SA	232	18,572	0.11
Hermes International	209	151,421	0.87
Iliad SA	646	117,814	0.68
L'Oreal SA	1,026	285,998	1.64
LVMH Moet Hennessy Louis Vuitton SE	86	34,256	0.20
Orange SA	9,298	87,987	0.50
Pernod Ricard SA	302	43,805	0.25
Sanofi	2,908	246,904	1.42
Sartorius Stedim Biotech	301	91,173	0.52
Schneider Electric SE	415	43,689	0.25
Societe Generale SA	1,417	20,070	0.11

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Teleperformance	306	80,157	0.46
Ubisoft Entertainment SA	247	16,934	0.10
Valeo SA	3,575	93,165	0.53
Vivendi SA	1,735	41,649	0.24
		2,173,935	12.47
GERMANY			
Bechtle AG	472	79,367	0.45
Beiersdorf AG	381	37,300	0.21
Brenntag AG	1,066	56,221	0.32
Continental AG	204	18,860	0.11
Covestro AG 144A	585	23,672	0.13
Deutsche Bank AG	2,375	19,690	0.11
Deutsche Boerse AG	525	83,278	0.48
Deutsche Post AG	1,191	45,776	0.26
Deutsche Telekom AG	16,941	253,861	1.46
Deutsche Wohnen SE	999	44,640	0.26
Fielmann AG	1,363	83,075	0.48
Freenet AG	2,641	48,363	0.28
Fresenius Medical Care AG & Co KGaA	1,889	134,535	0.77
Hannover Rueck SE	391	56,402	0.32
HeidelbergCement AG	2,088	112,188	0.64
Henkel AG & Co KGaA (Preferred)	1,290	111,830	0.64
KION Group AG	832	59,114	0.34
Knorr-Bremse AG	193	20,838	0.12
LEG Immobilien AG	151	18,609	0.11
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	498	123,330	0.71
ProSiebenSat.1 Media SE	7,420	71,625	0.41
SAP SE	1,821	252,864	1.45
Sartorius AG (Preferred)	271	95,256	0.55
Scout24 AG 144A	581	45,333	0.26
Siemens AG	578	67,944	0.39
Siltronic AG	192	15,032	0.09
Symrise AG	1,040	119,912	0.69
Telefonica Deutschland Holding AG	24,043	56,212	0.32
United Internet AG	1,040	43,087	0.25
Vonovia SE	334	20,057	0.11
Zalando SE 144A	1,751	128,383	0.74
		2,346,654	13.46
IRELAND			
CRH Plc	4,247	134,229	0.77
Flutter Entertainment Plc	454	62,768	0.36
Smurfit Kappa Group Plc EUR	1,508	45,285	0.26
Smurfit Kappa Group Plc GBP	1,747	52,200	0.30
		294,482	1.69
ITALY			
Assicurazioni Generali SpA	4,760	62,784	0.36
DiaSorin SpA	826	124,396	0.72
Intesa Sanpaolo SpA	20,268	37,022	0.21
Telecom Italia SpA/Milano	56,371	22,977	0.13
Terna Rete Elettrica Nazionale SpA	24,217	148,135	0.85
UniCredit SpA	4,374	37,063	0.21
		432,377	2.48
LUXEMBOURG			
APERAM SA	1,491	38,006	0.22
ArcelorMittal SA	4,860	53,596	0.30
RTL Group SA	731	20,607	0.12
		112,209	0.64

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Akzo Nobel NV	1,058	87,803	0.50
ASM International NV	546	69,151	0.40
Ferrari NV	1,094	179,361	1.03
Koninklijke Ahold Delhaize NV	11,507	294,349	1.69
Koninklijke DSM NV	459	62,068	0.36
Koninklijke KPN NV	46,307	104,307	0.60
Koninklijke Philips NV	4,216	169,409	0.97
Signify NV 144A	2,349	66,688	0.38
STMicroelectronics NV	905	22,992	0.13
Unilever NV	5,356	263,542	1.51
Wolters Kluwer NV	2,941	204,135	1.17
		1,523,805	8.74
NORWAY			
DNB ASA	16,319	225,000	1.29
Orkla ASA	26,872	230,365	1.32
		455,365	2.61
SPAIN			
Acciona SA	1,556	158,090	0.91
Banco Bilbao Vizcaya Argentaria SA	8,659	22,262	0.13
Bankinter SA	8,887	41,116	0.24
Cellnex Telecom SA 144A	463	25,071	0.14
Grifols SA	1,489	33,979	0.20
Industria de Diseno Textil SA	7,183	171,350	0.98
Red Electrica Corp SA	8,827	141,762	0.81
Telefonica SA	47,273	159,357	0.91
		752,987	4.32
SWEDEN			
Alfa Laval AB	938	19,489	0.11
Atlas Copco AB	4,148	163,498	0.94
Castellum AB	2,694	46,550	0.27
Electrolux AB	1,015	18,623	0.11
Essity AB	6,952	202,594	1.16
Getinge AB	3,807	69,758	0.40
Hennes & Mauritz AB	6,027	82,432	0.47
Husqvarna AB	6,953	64,026	0.37
ICA Gruppen AB	897	37,143	0.21
Sandvik AB	1,262	21,141	0.12
Skandinaviska Enskilda Banken AB	10,135	86,090	0.49
Skanska AB	5,599	95,576	0.55
SKF AB	1,322	22,577	0.13
		929,497	5.33
SWITZERLAND			
ABB Ltd	4,464	96,427	0.55
Adecco Group AG	2,378	105,435	0.60
Coca-Cola HBC AG	1,980	44,106	0.25
Geberit AG	512	249,205	1.43
Givaudan SA	24	84,746	0.49
Kuehne + Nagel International AG	213	34,806	0.20
Logitech International SA	4,041	248,810	1.43
Lonza Group AG	229	119,487	0.69
Nestle SA	4,786	485,823	2.79
Partners Group Holding AG	20	17,149	0.10
PSP Swiss Property AG	1,581	158,697	0.91
Roche Holding AG	1,461	426,477	2.45
SIG Combibloc Group AG	1,288	21,223	0.12
Sonova Holding AG	898	176,365	1.01
Swiss Re AG	1,194	82,296	0.47
Swisscom AG	479	222,972	1.28

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS Group AG	3,655	37,951	0.22
Vifor Pharma AG	238	29,595	0.17
Zurich Insurance Group AG	263	82,820	0.47
		2,724,390	15.63
UNITED KINGDOM			
Antofagasta Plc	1,913	22,939	0.13
Associated British Foods Plc	3,299	75,376	0.43
AstraZeneca Plc	2,508	233,612	1.34
Auto Trader Group Plc 144A	12,523	78,767	0.45
Barratt Developments Plc	4,472	26,230	0.15
Britvic Plc	11,119	105,228	0.60
Coca-Cola European Partners Plc	2,825	99,315	0.57
Croda International Plc	904	59,566	0.34
Diageo Plc	1,779	49,877	0.29
Dialog Semiconductor Plc	736	26,978	0.16
Experian Plc	2,329	72,595	0.42
Ferguson Plc	910	75,137	0.43
GlaxoSmithKline Plc	13,165	216,492	1.24
Halma Plc	706	17,487	0.10
HSBC Holdings Plc	29,312	108,088	0.62
Intermediate Capital Group Plc	1,443	22,042	0.13
ITV Plc	51,629	35,023	0.20
J Sainsbury Plc	11,188	22,966	0.13
Johnson Matthey Plc	992	26,322	0.15
Kingfisher Plc	25,068	75,673	0.43
Mondi Plc	3,337	54,448	0.31
Persimmon Plc	1,383	40,505	0.23
Reckitt Benckiser Group Plc	1,606	134,704	0.77
RELX Plc	7,972	151,625	0.87
Rentokil Initial Plc	11,617	69,137	0.40
Royal Mail Plc	8,670	17,379	0.10
Sage Group Plc/The	9,067	75,047	0.43
Severn Trent Plc	1,768	46,034	0.26
Smith & Nephew Plc	4,690	79,720	0.46
Softcat Plc	6,311	97,564	0.56
Spectris Plc	922	26,112	0.15
Standard Chartered Plc	16,261	71,265	0.41
Tesco Plc	30,900	75,485	0.43
United Utilities Group Plc	7,959	73,993	0.43
Vodafone Group Plc	96,003	119,525	0.69
Wm Morrison Supermarkets Plc	22,396	48,113	0.28
WPP Plc	11,060	79,770	0.46
		2,710,139	15.55
TOTAL EQUITIES		**16,828,114**	**96.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,828,114**	**96.54**
Total Investments		**16,828,114**	**96.54**

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

Invesco UK Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	57,947	1,061,879	2.04
Glencore Plc	781,277	1,321,920	2.53
Rio Tinto Plc	21,355	989,751	1.90
		3,373,550	6.47
COMMUNICATIONS			
Pearson Plc	286,206	1,600,750	3.07
Vodafone Group Plc	3,066,392	3,417,801	6.56
		5,018,551	9.63
CONSUMER, CYCLICAL			
Barratt Developments Plc	56,380	296,051	0.57
Coats Group Plc	1,266,993	698,747	1.34
Marks & Spencer Group Plc	819,598	910,778	1.75
Travis Perkins Plc	127,708	1,570,489	3.01
Whitbread Plc	39,351	994,990	1.91
		4,471,055	8.58
CONSUMER, NON-CYCLICAL			
Babcock International Group Plc	331,616	902,659	1.73
British American Tobacco Plc	95,198	2,410,651	4.63
G4S Plc	1,126,387	1,616,647	3.10
GlaxoSmithKline Plc	200,144	2,946,520	5.65
J Sainsbury Plc	597,483	1,098,024	2.11
Lombard Medical Inc	301,322	1,494	0.00
RELX Plc	30,430	518,147	0.99
Spire Healthcare Group Plc 144A	1,231,650	1,117,722	2.15
Vectura Group Plc	1,203,369	1,318,893	2.53
		11,930,757	22.89
ENERGY			
BP Plc	977,724	2,583,880	4.96
Ceres Power Holdings Plc	27,934	156,011	0.30
Royal Dutch Shell Plc	200,691	2,133,546	4.09
		4,873,437	9.35
FINANCIAL			
Aviva Plc	364,057	1,029,371	1.97
Barclays Plc	1,814,712	2,029,756	3.89
Harworth Group Plc	869,983	868,678	1.67
Natwest Group Plc	756,752	853,427	1.64
RSA Insurance Group Plc	547,126	2,458,511	4.72
Secure Trust Bank Plc	74,279	497,669	0.95
Standard Chartered Plc	222,549	873,171	1.68
		8,610,583	16.52
INDUSTRIAL			
BAE Systems Plc	547,534	2,845,534	5.46
Balfour Beatty Plc	259,500	578,944	1.11
CRH Plc	36,848	1,042,614	2.00
Essentra Plc	202,289	620,623	1.19
Meggitt Plc	335,701	976,890	1.88
Ultra Electronics Holdings Plc	42,503	991,170	1.90
		7,055,775	13.54
UTILITIES			
Drax Group Plc	560,780	1,570,745	3.01
National Grid Plc	220,710	1,860,806	3.57
SSE Plc	200,252	2,521,673	4.84
United Utilities Group Plc	67,256	559,772	1.08
		6,512,996	12.50

Invesco UK Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL EQUITIES		**51,846,704**	**99.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**51,846,704**	**99.48**
Total Investments		**51,846,704**	**99.48**

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

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Barrick Gold Corp	8,523	186,865	3.89
Croda International Plc	1,164	68,664	1.43
Newmont Corp	2,701	135,304	2.82
		390,833	8.14
COMMUNICATIONS			
Vodafone Group Plc	225,549	251,397	5.24
CONSUMER, CYCLICAL			
Bunzl Plc	5,167	125,171	2.61
Compass Group Plc	10,551	128,801	2.68
easyJet Plc	8,648	54,768	1.14
Ferguson Plc	1,828	135,126	2.81
International Consolidated Airlines Group SA	23,292	50,357	1.05
JD Sports Fashion Plc	13,054	94,602	1.97
Next Plc	2,901	175,191	3.65
Whitbread Plc	3,308	83,643	1.74
		847,659	17.65
CONSUMER, NON-CYCLICAL			
Ashtead Group Plc	4,530	117,984	2.46
Babcock International Group Plc	30,020	81,714	1.70
British American Tobacco Plc	11,531	291,994	6.08
Experian Plc	7,131	198,991	4.14
Fevertree Drinks Plc	4,408	90,606	1.89
GlaxoSmithKline Plc	18,304	269,472	5.61
Hays Plc	58,315	70,357	1.47
RELX Plc	12,810	218,122	4.54
Smith & Nephew Plc	7,449	113,355	2.36
Tesco Plc	106,636	233,213	4.86
		1,685,808	35.11
ENERGY			
BP Plc	92,850	245,379	5.11
TOTAL SE	6,232	188,899	3.94
		434,278	9.05
FINANCIAL			
Barclays Plc	127,070	142,128	2.96
Legal & General Group Plc	53,770	116,869	2.43
		258,997	5.39
INDUSTRIAL			
DS Smith Plc	27,032	69,945	1.46
HomeServe Plc	5,990	77,840	1.62
Ultra Electronics Holdings Plc	2,850	66,462	1.38
		214,247	4.46
UTILITIES			
National Grid Plc	25,430	214,400	4.46
Pennon Group Plc	5,220	52,500	1.09
Severn Trent Plc	3,639	84,825	1.77
SSE Plc	12,019	151,349	3.15
United Utilities Group Plc	12,847	106,926	2.23
		610,000	12.70
TOTAL EQUITIES		**4,693,219**	**97.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,693,219**	**97.74**

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	44,524	44,524	0.93
TOTAL OPEN-ENDED FUNDS		**44,524**	**0.93**
Total Investments		**4,737,743**	**98.67**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	1,452,200	5,289,638,500	2.28
Nippon Steel Corp	813,700	849,299,375	0.37
Shin-Etsu Chemical Co Ltd	687,900	8,867,031,000	3.82
Taiyo Nippon Sanso Corp	2,184,200	4,072,440,900	1.76
		19,078,409,775	8.23
COMMUNICATIONS			
Dentsu Group Inc	3,174,300	8,840,425,500	3.81
Kakaku.com Inc	976,100	2,760,410,800	1.19
M3 Inc	603,900	3,701,907,000	1.60
Trend Micro Inc/Japan	2,041,400	13,411,998,000	5.78
		28,714,741,300	12.38
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	2,430,100	1,646,392,750	0.71
Daiichikosho Co Ltd	1,373,100	4,544,961,000	1.96
Ichibanya Co Ltd	674,000	3,511,540,000	1.52
Marubeni Corp	655,100	419,132,980	0.18
Nifco Inc/Japan	1,984,100	5,395,759,950	2.33
Oriental Land Co Ltd/Japan	477,000	6,866,415,000	2.96
Sanrio Co Ltd	1,812,400	3,215,197,600	1.39
Toyota Tsusho Corp	2,260,100	6,989,359,250	3.01
USS Co Ltd	1,878,900	3,368,867,700	1.45
		35,957,626,230	15.51
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	853,200	4,170,015,000	1.80
Ito En Ltd	1,753,800	11,241,858,000	4.85
Paramount Bed Holdings Co Ltd	682,900	2,890,374,250	1.25
Pigeon Corp	124,200	601,749,000	0.26
Seikagaku Corp	1,491,600	1,624,352,400	0.70
Tsumura & Co	2,780,100	8,382,001,500	3.61
		28,910,350,150	12.47
FINANCIAL			
Fukuoka Financial Group Inc	616,200	1,082,663,400	0.47
Mizuho Financial Group Inc	13,085,500	1,881,040,625	0.81
ORIX Corp	3,372,000	4,452,726,000	1.92
Sumitomo Mitsui Financial Group Inc	1,033,600	3,225,348,800	1.39
		10,641,778,825	4.59
INDUSTRIAL			
East Japan Railway Co	1,220,900	8,427,872,700	3.63
Fuji Kyuko Co Ltd	826,600	2,791,841,500	1.20
Hitachi Construction Machinery Co Ltd	1,657,400	6,177,958,500	2.66
Hoya Corp	835,500	8,699,643,750	3.75
Keyence Corp	206,300	9,009,121,000	3.89
Kubota Corp	1,935,800	3,711,412,550	1.60
Taikisha Ltd	1,054,900	3,053,408,050	1.32
TOTO Ltd	2,743,400	12,777,385,500	5.51
Wacom Co Ltd	4,705,900	3,265,894,600	1.41
Yokogawa Electric Corp	3,863,000	6,702,305,000	2.89
		64,616,843,150	27.86
TECHNOLOGY			
Canon Inc	1,578,000	2,890,107,000	1.25
Hamamatsu Photonics KK	1,149,500	5,552,085,000	2.39
Koei Tecmo Holdings Co Ltd	2,509,660	10,565,668,600	4.56
OBIC Business Consultants Co Ltd	540,500	3,410,555,000	1.47
Ricoh Co Ltd	5,535,900	4,395,504,600	1.89

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Square Enix Holdings Co Ltd	2,028,300	14,167,675,500	6.11
		40,981,595,700	17.67
TOTAL EQUITIES		**228,901,345,130**	**98.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**228,901,345,130**	**98.71**
Total Investments		**228,901,345,130**	**98.71**

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

Invesco Japanese Equity Core Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Nissan Chemical Corp	43,300	243,562,500	4.94
Shin-Etsu Chemical Co Ltd	22,900	295,181,000	5.99
		538,743,500	10.93
COMMUNICATIONS			
KDDI Corp	111,600	343,337,400	6.97
CONSUMER, CYCLICAL			
Accordia Golf Trust	1,345,000	76,199,603	1.54
Honda Motor Co Ltd	62,900	171,591,200	3.48
NGK Insulators Ltd	97,500	146,688,750	2.98
Nippon Gas Co Ltd	29,000	119,190,000	2.42
Sekisui Chemical Co Ltd	171,200	290,184,000	5.89
Toyota Motor Corp	36,200	253,870,600	5.15
		1,057,724,153	21.46
CONSUMER, NON-CYCLICAL			
BeNEXT Group Inc	61,800	69,617,700	1.41
MEIJI Holdings Co Ltd	15,800	135,406,000	2.75
TechnoPro Holdings Inc	6,700	37,989,000	0.77
		243,012,700	4.93
FINANCIAL			
GLP J-Reit	1,003	164,592,300	3.34
Mitsubishi Estate Co Ltd	32,700	54,298,350	1.10
Mitsubishi UFJ Financial Group Inc	367,500	162,582,000	3.30
Mitsui Fudosan Co Ltd	33,100	63,576,825	1.29
Nippon Prologis REIT Inc	193	67,260,500	1.37
Sumitomo Mitsui Financial Group Inc	53,400	166,634,700	3.38
T&D Holdings Inc	97,700	108,544,700	2.20
		787,489,375	15.98
INDUSTRIAL			
AGC Inc/Japan	17,000	51,085,000	1.04
CKD Corp	67,000	98,188,500	1.99
COMSYS Holdings Corp	61,700	182,940,500	3.71
Disco Corp	5,200	128,674,000	2.61
Jeol Ltd	22,200	69,153,000	1.40
Kubota Corp	25,000	47,931,250	0.97
MINEBEA MITSUMI Inc	138,100	254,034,950	5.16
Murata Manufacturing Co Ltd	44,800	281,590,400	5.72
SG Holdings Co Ltd	5,200	25,298,000	0.51
Star Micronics Co Ltd	54,200	71,896,300	1.46
Taiyo Yuden Co Ltd	29,200	83,439,000	1.69
		1,294,230,900	26.26
TECHNOLOGY			
Fuji Corp/Aichi	45,100	86,095,900	1.75
Inter Action Corp	29,300	50,498,550	1.02
Japan Material Co Ltd	77,800	109,853,600	2.23
Nippon Chemi-Con Corp	54,800	93,461,400	1.90
Tokyo Electron Ltd	7,400	201,095,000	4.08
		541,004,450	10.98

Invesco Japanese Equity Core Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
UTILITIES			
Chubu Electric Power Co Inc	99,500	130,419,625	2.64
TOTAL EQUITIES		**4,935,962,103**	**100.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,935,962,103**	**100.15**
Total Investments		**4,935,962,103**	**100.15**

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kuraray Co Ltd	33,900	36,781,500	1.75
Nippon Soda Co Ltd	18,100	54,526,250	2.59
Sakata INX Corp	48,800	47,653,200	2.26
Shin-Etsu Chemical Co Ltd	4,600	59,294,000	2.81
		198,254,950	9.41
COMMUNICATIONS			
AOI TYO Holdings Inc	34,700	14,018,800	0.67
CONEXIO Corp	16,500	21,384,000	1.01
Dentsu Group Inc	13,400	37,319,000	1.77
Gurunavi Inc	15,200	9,811,600	0.47
Nippon Telegraph & Telephone Corp	19,300	46,585,375	2.21
		129,118,775	6.13
CONSUMER, CYCLICAL			
Arcland Service Holdings Co Ltd	7,000	13,919,500	0.66
Bridgestone Corp	2,700	9,080,100	0.43
Daiichikosho Co Ltd	3,700	12,247,000	0.58
Daiwa House Industry Co Ltd	13,100	37,246,575	1.77
Eizo Corp	5,700	22,743,000	1.08
Gunze Ltd	1,900	7,267,500	0.35
Japan Airlines Co Ltd	2,800	5,920,600	0.28
Koito Manufacturing Co Ltd	4,700	24,181,500	1.15
Mitsubishi Corp	12,900	32,356,425	1.54
Ryohin Keikaku Co Ltd	14,000	23,261,000	1.10
Sega Sammy Holdings Inc	30,100	36,992,900	1.76
Sekisui House Ltd	3,400	7,123,000	0.34
Subaru Corp	20,400	44,931,000	2.13
Toyota Motor Corp	5,300	37,168,900	1.76
		314,439,000	14.93
CONSUMER, NON-CYCLICAL			
As One Corp	400	5,412,000	0.26
Benesse Holdings Inc	6,500	17,563,000	0.83
Dai Nippon Printing Co Ltd	20,300	45,705,450	2.17
Eiken Chemical Co Ltd	24,800	47,318,400	2.25
Kao Corp	3,700	29,866,400	1.42
Nichirei Corp	12,000	33,204,000	1.58
Nihon M&A Center Inc	2,900	15,297,500	0.73
Nissin Corp	3,200	5,142,400	0.24
Park24 Co Ltd	16,500	31,647,000	1.50
Secom Co Ltd	6,800	68,238,000	3.24
Sysmex Corp	4,300	39,815,850	1.89
Takeda Pharmaceutical Co Ltd	5,600	22,187,200	1.05
Tanseisha Co Ltd	20,400	14,545,200	0.69
TechnoPro Holdings Inc	5,300	30,051,000	1.43
Weathernews Inc	1,200	5,748,000	0.27
		411,741,400	19.55
ENERGY			
Idemitsu Kosan Co Ltd	7,608	17,753,268	0.84
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	37,700	16,678,480	0.79
Seven Bank Ltd	17,500	4,672,500	0.22
Sompo Holdings Inc	17,600	70,012,800	3.33
Starts Corp Inc	17,200	38,149,600	1.81
Sumitomo Mitsui Financial Group Inc	5,200	16,226,600	0.77
Sumitomo Mitsui Trust Holdings Inc	2,900	8,905,900	0.42
		154,645,880	7.34

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL			
AGC Inc/Japan	13,000	39,065,000	1.86
Amano Corp	8,000	17,664,000	0.84
Anritsu Corp	30,300	70,159,650	3.33
Bando Chemical Industries Ltd	6,000	3,489,000	0.17
Casio Computer Co Ltd	15,000	25,665,000	1.22
Fuji Electric Co Ltd	9,900	32,917,500	1.56
Hirose Electric Co Ltd	3,125	37,500,000	1.78
Idec Corp/Japan	1,300	2,317,900	0.11
Kubota Corp	33,100	63,460,975	3.01
Mabuchi Motor Co Ltd	3,700	13,838,000	0.66
MISUMI Group Inc	8,200	22,820,600	1.08
Murata Manufacturing Co Ltd	10,000	62,855,000	2.99
Nippon Ceramic Co Ltd	17,700	44,471,250	2.11
NS United Kaiun Kaisha Ltd	16,800	22,990,800	1.09
Shin Nippon Air Technologies Co Ltd	7,400	15,195,900	0.72
Shoei Co Ltd	24,800	80,228,000	3.81
TOTO Ltd	7,300	33,999,750	1.61
West Japan Railway Co	4,000	22,258,000	1.06
		610,896,325	29.01
TECHNOLOGY			
Comture Corp	7,800	17,440,800	0.83
Kanamic Network Co Ltd	45,100	37,545,750	1.78
NET One Systems Co Ltd	18,000	73,395,000	3.49
Nomura Research Institute Ltd	18,500	52,096,000	2.47
Obic Co Ltd	3,600	67,698,000	3.22
		248,175,550	11.79
TOTAL EQUITIES		**2,085,025,148**	**99.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,085,025,148**	**99.00**
Total Investments		**2,085,025,148**	**99.00**

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

Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Nitto Denko Corp	19,200	123,744,000	1.46
Sumitomo Metal Mining Co Ltd	51,800	167,857,900	1.98
		291,601,900	3.44
COMMUNICATIONS			
Kakaku.com Inc	98,600	278,840,800	3.29
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	63,300	179,977,725	2.12
Kokuyo Co Ltd	56,700	67,047,750	0.79
K's Holdings Corp	64,600	97,126,100	1.14
Mitsubishi Corp	77,900	195,392,675	2.30
Nifco Inc/Japan	92,700	252,097,650	2.97
PALTAC Corp	36,700	215,062,000	2.54
Resorttrust Inc	109,700	165,756,700	1.95
Sekisui Chemical Co Ltd	164,100	278,149,500	3.28
Seria Co Ltd	24,500	114,353,750	1.35
Suzuki Motor Corp	43,900	191,184,500	2.25
Toyota Motor Corp	24,400	171,117,200	2.02
Trusco Nakayama Corp	67,700	163,867,850	1.93
Yamaha Motor Co Ltd	130,100	217,722,350	2.57
Yellow Hat Ltd	116,600	204,050,000	2.41
		2,512,905,750	29.62
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	101,000	168,190,250	1.98
Benesse Holdings Inc	51,200	138,342,400	1.63
Ono Pharmaceutical Co Ltd	5,200	16,621,800	0.20
Pilot Corp	55,800	174,235,500	2.05
Recruit Holdings Co Ltd	58,400	235,030,800	2.77
Santen Pharmaceutical Co Ltd	117,700	237,518,600	2.80
Secom Co Ltd	20,400	204,714,000	2.41
		1,174,653,350	13.84
FINANCIAL			
Daito Trust Construction Co Ltd	1,300	12,218,700	0.14
Mitsubishi UFJ Financial Group Inc	94,200	41,674,080	0.49
ORIX Corp	168,400	222,372,200	2.62
Relo Group Inc	55,800	134,394,300	1.59
Sompo Holdings Inc	65,400	260,161,200	3.07
		670,820,480	7.91
INDUSTRIAL			
Aida Engineering Ltd	214,400	147,828,800	1.74
Casio Computer Co Ltd	109,000	186,499,000	2.20
Daifuku Co Ltd	22,200	207,348,000	2.44
Daikin Industries Ltd	19,900	397,651,750	4.69
East Japan Railway Co	20,700	142,892,100	1.68
Fukushima Galilei Co Ltd	64,600	216,248,500	2.55
Hirose Electric Co Ltd	18,700	224,400,000	2.65
Hitachi Ltd	83,900	296,208,950	3.49
Komatsu Ltd	109,000	251,245,000	2.96
Konoike Transport Co Ltd	106,400	120,178,800	1.42
Nidec Corp	32,100	285,882,600	3.37
Omron Corp	27,500	213,675,000	2.52
Sanwa Holdings Corp	177,600	189,854,400	2.24
Yaskawa Electric Corp	26,500	101,163,750	1.19
		2,981,076,650	35.14

Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Fujitsu Ltd	1,200	16,614,000	0.20
Otsuka Corp	36,500	189,982,500	2.24
SCSK Corp	47,400	272,550,000	3.21
		479,146,500	5.65
TOTAL EQUITIES		**8,389,045,430**	**98.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**8,389,045,430**	**98.89**
Total Investments		**8,389,045,430**	**98.89**

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 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
MEC Co Ltd	221,500	409,996,500	3.40
COMMUNICATIONS			
CyberAgent Inc	22,400	126,336,000	1.05
Digital Arts Inc	62,800	514,646,000	4.27
Locoguide Inc	3,500	18,095,000	0.15
Media Do Co Ltd	95,400	645,381,000	5.35
m-up Holdings Inc	67,700	250,490,000	2.08
Oricon Inc	128,900	119,619,200	0.99
Vision Inc/Tokyo Japan	180,300	146,313,450	1.21
		1,820,880,650	15.10
CONSUMER, CYCLICAL			
Nextage Co Ltd	516,400	525,437,000	4.36
Nippon Gas Co Ltd	37,400	153,714,000	1.27
Nitto Boseki Co Ltd	58,300	249,232,500	2.07
		928,383,500	7.70
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	65,000	445,250,000	3.69
Amvis Holdings Inc	48,700	119,680,250	0.99
Asahi Intecc Co Ltd	70,200	220,252,500	1.83
Central Security Patrols Co Ltd	68,500	243,860,000	2.02
Elan Corp	170,600	416,946,400	3.46
FULLCAST Holdings Co Ltd	194,500	315,090,000	2.61
Like Co Ltd	108,800	212,649,600	1.76
M&A Capital Partners Co Ltd	52,100	203,450,500	1.69
PeptiDream Inc	125,700	542,081,250	4.50
Raksul Inc	12,400	38,719,000	0.32
Riso Kyoiku Co Ltd	737,100	217,444,500	1.80
S-Pool Inc	360,400	258,767,200	2.15
TKP Corp	130,400	367,728,000	3.05
		3,601,919,200	29.87
FINANCIAL			
Aruhi Corp	190,300	323,510,000	2.69
eGuarantee Inc	53,000	119,250,000	0.99
Japan Property Management Center Co Ltd	206,800	260,774,800	2.16
SRE Holdings Corp	73,400	213,410,500	1.77
		916,945,300	7.61
INDUSTRIAL			
Giken Ltd	9,200	35,029,000	0.29
I-PEX Inc	158,900	327,413,450	2.72
Katitas Co Ltd	53,000	140,291,000	1.16
Maruwa Co Ltd/Aichi	48,600	435,699,000	3.61
Meiko Electronics Co Ltd	184,400	306,565,000	2.54
Optorun Co Ltd	93,200	196,698,600	1.63
Penta-Ocean Construction Co Ltd	298,900	203,252,000	1.69
Takeei Corp	98,900	96,625,300	0.80
		1,741,573,350	14.44
TECHNOLOGY			
Change Inc	42,800	316,720,000	2.63
Ebase Co Ltd	191,800	231,023,100	1.92
FINDEX Inc	125,700	156,370,800	1.30
GMO Financial Gate Inc	1,000	12,620,000	0.10
Inter Action Corp	93,800	161,664,300	1.34
Japan Material Co Ltd	219,900	310,498,800	2.57
PC Depot Corp	478,500	340,213,500	2.82

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricksoft Co Ltd	18,500	101,935,000	0.85
		1,631,045,500	13.53
UTILITIES			
West Holdings Corp	241,220	698,452,510	5.79
TOTAL EQUITIES		**11,749,196,510**	**97.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**11,749,196,510**	**97.44**
Total Investments		**11,749,196,510**	**97.44**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Silverlake Axis Ltd	2,901,000	677,190	0.92
INDONESIA			
Ace Hardware Indonesia Tbk PT	6,615,100	702,961	0.95
Bank Central Asia Tbk PT	1,641,900	3,543,121	4.79
Bank Mandiri Persero Tbk PT	8,589,500	3,516,903	4.76
Bank Rakyat Indonesia Persero Tbk PT	15,266,700	3,684,975	4.98
Mitra Adiperkasa Tbk PT	13,224,100	619,773	0.84
		12,067,733	16.32
MALAYSIA			
Dialog Group Bhd	6,459,014	5,613,193	7.59
Dutch Lady Milk Industries BHD	66,900	644,672	0.87
Hartalega Holdings Bhd	248,600	994,887	1.34
Top Glove Corp Bhd	794,400	5,035,380	6.81
		12,288,132	16.61
PHILIPPINES			
BDO Unibank Inc	358,030	634,870	0.86
Robinsons Land Corp	1,023,800	308,502	0.42
Security Bank Corp	342,220	680,437	0.92
SM Investments Corp	194,500	3,406,810	4.60
		5,030,619	6.80
SINGAPORE			
Ascendas Real Estate Investment Trust	1,404,400	3,422,896	4.63
ComfortDelGro Corp Ltd	2,106,200	2,284,078	3.09
DBS Group Holdings Ltd	476,200	7,308,618	9.88
Keppel DC REIT	1,591,900	3,400,019	4.59
Mapletree Industrial Trust	1,582,300	3,554,016	4.80
Mapletree Logistics Trust	2,382,500	3,617,198	4.89
Oversea-Chinese Banking Corp Ltd	339,900	2,165,405	2.93
Sheng Siong Group Ltd	4,068,500	5,219,743	7.06
Singapore Technologies Engineering Ltd	740,100	1,855,514	2.51
United Overseas Bank Ltd	137,200	1,974,582	2.67
Wilmar International Ltd	671,500	2,155,012	2.91
		36,957,081	49.96
THAILAND			
Home Product Center PCL	7,134,800	3,438,736	4.65
Sri Trang Gloves Thailand PCL	1,562,000	3,431,659	4.64
		6,870,395	9.29
TOTAL EQUITIES		**73,891,150**	**99.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**73,891,150**	**99.90**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,700,421	1,700,421	2.30
TOTAL OPEN-ENDED FUNDS		**1,700,421**	**2.30**
Total Investments		**75,591,571**	**102.20**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Dairy Farm International Holdings Ltd	172,700	721,023	0.13
Giordano International Ltd	6,488,000	1,092,490	0.19
Pou Sheng International Holdings Ltd	18,612,000	4,670,989	0.81
		6,484,502	1.13
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	824,817	0.14
Alibaba Group Holding Ltd	459,600	16,764,941	2.92
Alibaba Group Holding Ltd ADR	139,230	40,230,509	7.01
Autohome Inc ADR	185,426	15,717,635	2.74
Dali Foods Group Co Ltd 144A	8,620,000	5,299,884	0.92
JD.com Inc ADR	660,974	52,868,005	9.22
Meituan Dianping	806,300	26,623,377	4.64
Microport Scientific Corp	3,586,000	16,333,572	2.85
Minth Group Ltd	496,000	1,662,392	0.29
NetEase Inc	276,900	5,557,624	0.97
NetEase Inc ADR	89,560	45,170,482	7.87
Sino Biopharmaceutical Ltd	14,593,500	16,862,472	2.94
Stella International Holdings Ltd	3,304,500	3,221,339	0.56
Tencent Holdings Ltd	746,000	51,088,720	8.91
Uni-President China Holdings Ltd	18,863,000	17,244,349	3.01
Vinda International Holdings Ltd	3,681,000	12,574,710	2.19
Weibo Corp ADR	584,806	22,526,727	3.93
		350,571,555	61.11
CHINA			
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,975,598	27,370,252	4.77
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,704,000	22,650,904	3.95
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	241,825	0.04
		50,262,981	8.76
HONG KONG			
AIA Group Ltd	1,633,600	16,815,459	2.93
China Mobile Ltd	2,377,000	16,600,581	2.89
Sun Art Retail Group Ltd	11,659,000	15,179,192	2.65
		48,595,232	8.47
INDIA			
Bharti Airtel Ltd	300,444	2,092,689	0.37
Infosys Ltd	1,186,454	14,815,463	2.58
Tata Consultancy Services Ltd	394,823	12,044,361	2.10
		28,952,513	5.05
SOUTH KOREA			
NAVER Corp	28,522	7,749,369	1.35
NCSoft Corp	13,803	9,592,033	1.67
Samsung Electronics Co Ltd	522,937	23,793,875	4.15
		41,135,277	7.17
TAIWAN			
Asustek Computer Inc	984,000	8,157,669	1.42
PChome Online Inc	1,525,000	5,834,106	1.02
President Chain Store Corp	1,796,000	16,542,083	2.88
St Shine Optical Co Ltd	545,000	5,502,664	0.96
		36,036,522	6.28

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		**562,038,582**	**97.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**562,038,582**	**97.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,541,883	13,541,883	2.36
TOTAL OPEN-ENDED FUNDS		**13,541,883**	**2.36**
Total Investments		**575,580,465**	**100.33**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	2,175,629	0.38
SmarTone Telecommunications Holdings Ltd	2,697,000	1,475,513	0.25
		3,651,142	0.63
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	665,303	0.12
Alibaba Group Holding Ltd	296,200	10,804,559	1.87
Alibaba Group Holding Ltd ADR	159,946	46,216,397	8.00
Asia Cement China Holdings Corp	4,250,500	4,316,293	0.75
Autohome Inc ADR	192,953	16,355,661	2.83
Dali Foods Group Co Ltd 144A	5,566,000	3,422,176	0.59
JD.com Inc ADR	706,878	56,539,637	9.78
Meituan Dianping	809,400	26,725,736	4.63
Microport Scientific Corp	2,326,000	10,594,503	1.83
NetEase Inc	279,900	5,617,837	0.97
NetEase Inc ADR	90,000	45,392,400	7.86
Sino Biopharmaceutical Ltd	12,154,500	14,044,261	2.43
Stella International Holdings Ltd	1,997,500	1,947,231	0.34
Tencent Holdings Ltd	790,800	54,156,783	9.37
Towngas China Co Ltd	11,191,000	5,090,075	0.88
Uni-President China Holdings Ltd	12,146,000	11,103,741	1.92
Weibo Corp ADR	701,195	27,010,031	4.67
		340,002,624	58.84
CHINA			
Jiangling Motors Corp Ltd - B Shares	278,499	200,339	0.03
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,759,791	24,380,427	4.22
Qingdao Port International Co Ltd - H Shares 144A	8,059,000	4,908,167	0.85
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,852,000	22,996,363	3.98
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	511,845	0.09
		52,997,141	9.17
HONG KONG			
AIA Group Ltd	1,739,600	17,906,570	3.10
China Mobile Ltd	2,486,500	17,365,311	3.00
Sun Art Retail Group Ltd	12,770,000	16,625,636	2.88
		51,897,517	8.98
INDIA			
Bharti Airtel Ltd	325,151	2,264,782	0.39
Infosys Ltd	1,582,673	19,763,120	3.42
Tata Consultancy Services Ltd	345,244	10,531,917	1.83
		32,559,819	5.64
SOUTH KOREA			
NAVER Corp	31,596	8,584,568	1.49
NCSoft Corp	14,540	10,104,192	1.75
Samsung Electronics Co Ltd	553,120	25,167,215	4.35
		43,855,975	7.59

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Asustek Computer Inc	328,000	2,719,223	0.47
Chin-Poon Industrial Co Ltd	2,169,000	1,883,180	0.33
Hu Lane Associate Inc	158,875	407,456	0.07
PChome Online Inc	1,614,202	6,175,361	1.07
President Chain Store Corp	1,497,000	13,788,139	2.39
St Shine Optical Co Ltd	224,000	2,261,645	0.39
Taiwan Semiconductor Manufacturing Co Ltd	893,000	12,988,026	2.25
Voltronic Power Technology Corp	208,635	7,412,785	1.28
		47,635,815	8.25
TOTAL EQUITIES		**572,600,033**	**99.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**572,600,033**	**99.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,766,275	7,766,275	1.34
TOTAL OPEN-ENDED FUNDS		**7,766,275**	**1.34**
Total Investments		**580,366,308**	**100.44**

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

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
QBE Insurance Group Ltd	1,127,037	8,801,676	1.05
Woodside Petroleum Ltd	634,986	9,149,449	1.09
		17,951,125	2.14
BERMUDA			
Pacific Basin Shipping Ltd	51,540,000	7,548,080	0.90
Yue Yuen Industrial Holdings Ltd	3,895,000	6,734,548	0.81
		14,282,628	1.71
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	218,754	63,208,968	7.55
Baidu Inc ADR	57,350	7,395,569	0.88
CK Asset Holdings Ltd	1,690,276	9,171,066	1.09
CK Hutchison Holdings Ltd	2,141,276	14,028,744	1.68
HKR International Ltd	5,524,510	2,209,793	0.26
JD.com Inc ADR	385,529	30,836,537	3.68
Minth Group Ltd	2,676,000	8,968,873	1.07
NetEase Inc ADR	57,909	29,206,983	3.49
Tencent Holdings Ltd	954,500	65,367,538	7.81
Tencent Music Entertainment Group ADR	695,282	11,114,083	1.33
		241,508,154	28.84
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	9,698,000	6,888,675	0.82
China BlueChemical Ltd - H Shares	38,472,000	5,683,900	0.68
China Pacific Insurance Group Co Ltd - H Shares	5,016,600	13,933,134	1.66
Dongfeng Motor Group Co Ltd - H Shares	15,862,000	11,021,478	1.32
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	798,559	16,454,809	1.96
Suofeiya Home Collection Co Ltd - A Shares	3,271,170	12,707,466	1.52
		66,689,462	7.96
HONG KONG			
AIA Group Ltd	2,611,800	26,884,559	3.21
China Mobile Ltd	2,833,500	19,788,703	2.36
CNOOC Ltd	14,697,000	16,716,571	2.00
		63,389,833	7.57
INDIA			
Aurobindo Pharma Ltd	979,879	10,695,700	1.28
Housing Development Finance Corp Ltd	766,545	19,014,054	2.27
ICICI Bank Ltd ADR	2,078,919	23,377,444	2.79
Infosys Ltd ADR	422,890	5,419,336	0.65
Larsen & Toubro Ltd	999,533	12,840,518	1.53
Mahindra & Mahindra Ltd	2,178,263	17,897,075	2.14
Shriram Transport Finance Co Ltd	872,679	8,316,281	0.99
UPL Ltd	1,525,493	10,454,572	1.25
		108,014,980	12.90
INDONESIA			
Astra International Tbk PT	16,268,000	5,725,219	0.68
Bank Negara Indonesia Persero Tbk PT	21,052,300	7,354,752	0.88
		13,079,971	1.56
LUXEMBOURG			
Samsonite International SA 144A	2,330,700	2,691,570	0.32

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
Genting Singapore Ltd	7,659,400	3,927,881	0.47
United Overseas Bank Ltd	923,946	13,297,430	1.59
		17,225,311	2.06
SOUTH KOREA			
Hyundai Motor Co (Preferred)	279,297	20,937,282	2.50
KB Financial Group Inc	319,431	9,915,833	1.18
LG Corp	254,572	17,733,675	2.12
POSCO	69,862	10,835,990	1.29
Samsung Electronics Co Ltd (Preferred)	215,313	8,618,682	1.03
Samsung Electronics Co Ltd	1,050,568	47,801,328	5.71
Samsung Fire & Marine Insurance Co Ltd	84,172	13,232,697	1.58
		129,075,487	15.41
TAIWAN			
Asustek Computer Inc	2,227,000	18,462,530	2.21
Chroma ATE Inc	1,255,000	6,897,022	0.83
Delta Electronics Inc	2,563,062	16,487,857	1.97
Hon Hai Precision Industry Co Ltd	5,119,000	13,424,926	1.60
MediaTek Inc	1,626,000	30,839,253	3.68
Taiwan Semiconductor Manufacturing Co Ltd	4,003,499	58,227,937	6.95
		144,339,525	17.24
THAILAND			
Bangkok Bank PCL	2,496,900	8,564,357	1.02
Kasikornbank PCL	2,924,900	7,929,587	0.95
		16,493,944	1.97
TOTAL EQUITIES		**834,741,990**	**99.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**834,741,990**	**99.68**
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	1,293,393	1,293,393	0.15
TOTAL OPEN-ENDED FUNDS		**1,293,393**	**0.15**
Total Investments		**836,035,383**	**99.83**

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

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
QBE Insurance Group Ltd	17,875	139,596	1.29
Woodside Petroleum Ltd	7,968	114,810	1.06
		254,406	2.35
BERMUDA			
Pacific Basin Shipping Ltd	823,000	120,529	1.12
Yue Yuen Industrial Holdings Ltd	49,000	84,722	0.78
		205,251	1.90
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	2,808	811,371	7.51
Baidu Inc ADR	1,045	134,758	1.25
CK Hutchison Holdings Ltd	28,836	188,921	1.75
EVA Precision Industrial Holdings Ltd	1,214,000	71,273	0.66
HKR International Ltd	154,320	61,728	0.57
JD.com Inc ADR	4,983	398,565	3.69
Minth Group Ltd	32,000	107,251	0.99
NetEase Inc ADR	713	359,609	3.33
Tencent Holdings Ltd	11,200	767,016	7.09
Tencent Music Entertainment Group ADR	9,415	150,499	1.39
		3,050,991	28.23
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	106,000	75,294	0.70
China BlueChemical Ltd - H Shares	644,000	95,145	0.88
China Pacific Insurance Group Co Ltd - H Shares	67,200	186,642	1.73
Dongfeng Motor Group Co Ltd - H Shares	154,000	107,004	0.99
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	8,898	183,349	1.69
Suofeiya Home Collection Co Ltd - A Shares	47,100	182,969	1.69
		830,403	7.68
HONG KONG			
AIA Group Ltd	33,800	347,920	3.22
China Mobile Ltd	34,500	240,943	2.23
CNOOC Ltd	169,000	192,223	1.78
		781,086	7.23
INDIA			
Aurobindo Pharma Ltd	15,967	174,285	1.61
Housing Development Finance Corp Ltd	9,751	241,872	2.24
ICICI Bank Ltd ADR	30,817	346,537	3.20
Infosys Ltd ADR	7,231	92,665	0.86
Larsen & Toubro Ltd	13,666	175,561	1.62
Mahindra & Mahindra Ltd	28,394	233,291	2.16
Shriram Transport Finance Co Ltd	10,284	98,003	0.91
UPL Ltd	20,304	139,148	1.29
		1,501,362	13.89
INDONESIA			
Astra International Tbk PT	206,900	72,814	0.67
Bank Negara Indonesia Persero Tbk PT	245,700	85,837	0.80
		158,651	1.47
LUXEMBOURG			
Samsonite International SA 144A	49,200	56,818	0.52
MALAYSIA			
British American Tobacco Malaysia Bhd	5,000	12,231	0.11

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
Genting Singapore Ltd	89,700	46,000	0.43
United Overseas Bank Ltd	13,000	187,096	1.73
		233,096	2.16
SOUTH KOREA			
Hyundai Motor Co (Preferred)	4,321	323,920	2.99
KB Financial Group Inc	4,377	135,872	1.26
Korean Reinsurance Co	14,966	92,664	0.86
LG Corp	3,047	212,256	1.96
POSCO	970	150,453	1.39
Samsung Electronics Co Ltd	15,486	704,620	6.52
Samsung Fire & Marine Insurance Co Ltd	191	30,027	0.28
		1,649,812	15.26
TAIWAN			
Asustek Computer Inc	22,000	182,387	1.69
Chroma ATE Inc	19,000	104,417	0.97
Delta Electronics Inc	28,000	180,121	1.67
Hon Hai Precision Industry Co Ltd	65,146	170,850	1.58
MediaTek Inc	21,000	398,293	3.68
Taiwan Semiconductor Manufacturing Co Ltd	51,000	741,757	6.86
		1,777,825	16.45
THAILAND			
Bangkok Bank PCL	33,700	115,591	1.07
Kasikornbank PCL	24,700	66,963	0.62
		182,554	1.69
TOTAL EQUITIES		**10,694,486**	**98.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,694,486**	**98.94**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc**	17,137	8,559	0.08
TOTAL EQUITIES		**8,559**	**0.08**
TOTAL OTHER TRANSFERABLE SECURITIES		**8,559**	**0.08**
Total Investments		**10,703,045**	**99.02**

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.

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Meituan Dianping	24,400	5,516,735	3.28
CONSUMER, CYCLICAL			
Ecovacs Robotics Co Ltd - A Shares	163,480	6,307,876	3.75
Gree Electric Appliances Inc of Zhuhai - A Shares	160,400	8,740,998	5.20
Haidilao International Holding Ltd 144A	120,000	5,322,393	3.17
Hangzhou Robam Appliances Co Ltd - A Shares	43,600	1,700,836	1.01
Hisense Home Appliances Group Co Ltd - A Shares	214,700	3,011,168	1.79
Shenzhen Anche Technologies Co Ltd - A Shares	50,541	3,901,765	2.32
Shenzhou International Group Holdings Ltd	16,200	1,791,298	1.06
Suofeiya Home Collection Co Ltd - A Shares	77,100	2,050,860	1.22
Yixintang Pharmaceutical Group Co Ltd - A Shares	165,794	6,870,503	4.09
		39,697,697	23.61
CONSUMER, NON-CYCLICAL			
Angel Yeast Co Ltd - A Shares	23,600	1,642,324	0.98
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	21,000	2,260,440	1.34
Hangzhou Tigermed Consulting Co Ltd - A Shares	31,600	3,544,098	2.11
Koolearn Technology Holding Ltd 144A	107,000	3,504,991	2.08
Kweichow Moutai Co Ltd - A Shares	5,897	10,536,347	6.27
Viva Biotech Holdings 144A	334,000	2,706,062	1.61
Wuliangye Yibin Co Ltd - A Shares	41,966	10,071,630	5.99
WuXi AppTec Co Ltd - A Shares	31,920	3,508,647	2.09
Wuxi Biologics Cayman Inc 144A	9,500	1,689,621	1.00
		39,464,160	23.47
ENERGY			
Xinyi Solar Holdings Ltd	196,000	1,692,758	1.01
FINANCIAL			
Bank of Ningbo Co Ltd - A Shares	93,100	3,309,239	1.97
China International Capital Corp Ltd - H Shares 144A	193,200	3,139,141	1.87
China Vanke Co Ltd - A Shares	96,700	2,636,526	1.57
CITIC Securities Co Ltd - H Shares	388,000	6,386,554	3.80
Hong Kong Exchanges & Clearing Ltd	4,800	1,658,636	0.98
		17,130,096	10.19
INDUSTRIAL			
Anhui Conch Cement Co Ltd - A Shares	52,700	3,210,484	1.91
Avary Holding Shenzhen Co Ltd - A Shares	59,400	2,904,957	1.73
Eve Energy Co Ltd - A Shares	34,436	1,687,880	1.00
Flat Glass Group Co Ltd - H Shares	163,000	1,689,303	1.01
Jiangxi Wannianqing Cement Co Ltd - A Shares	181,400	3,269,735	1.94
Luxshare Precision Industry Co Ltd - A Shares	115,528	6,354,618	3.78
Olympic Circuit Technology Co Ltd - A Shares	203,400	4,709,727	2.80
SF Holding Co Ltd - A Shares	95,456	8,125,692	4.83
Sunwoda Electronic Co Ltd - A Shares	256,534	6,152,968	3.66
Wuhan DR Laser Technology Corp Ltd - A Shares	30,020	4,022,230	2.39
Zhejiang Dingli Machinery Co Ltd - A Shares	106,442	11,257,838	6.70
		53,385,432	31.75

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TECHNOLOGY			
Beijing Sinnet Technology Co Ltd - A Shares	61,600	1,622,852	0.97
Doushen Beijing Education & Technology Inc - A Shares	194,700	3,801,518	2.26
		5,424,370	3.23
TOTAL EQUITIES		**162,311,248**	**96.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**162,311,248**	**96.54**
Total Investments		**162,311,248**	**96.54**

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 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Bluestar Adisseo Co - A Shares	14,900	225,511	0.17
Hengli Petrochemical Co Ltd - A Shares	121,200	2,550,048	1.96
Hunan Valin Steel Co Ltd - A Shares	717,300	3,496,838	2.68
Kingfa Sci & Tech Co Ltd - A Shares	82,000	1,427,210	1.10
Rongsheng Petro Chemical Co Ltd - A Shares	12,200	241,926	0.19
Shandong Gold Mining Co Ltd - A Shares	2,100	60,890	0.05
Sinoma Science & Technology Co Ltd - A Shares	16,300	324,778	0.25
Yintai Gold Co Ltd - A Shares	22,900	370,178	0.28
Zijin Mining Group Co Ltd - A Shares	138,100	993,629	0.76
		9,691,008	7.44
COMMUNICATIONS			
Beijing Kunlun Tech Co Ltd - A Shares	13,200	367,686	0.28
China United Network Communications Ltd - A Shares	644,300	3,340,696	2.57
Fibocom Wireless Inc - A Shares	3,400	236,895	0.18
Shenzhen Genvict Technologies Co Ltd - A Shares	12,850	687,925	0.53
Shenzhen Sunway Communication Co Ltd - A Shares	21,500	1,333,537	1.02
ZTE Corp - A Shares	3,900	152,119	0.12
		6,118,858	4.70
CONSUMER, CYCLICAL			
AECC Aero-Engine Control Co Ltd - A Shares	28,500	618,022	0.48
Changchun Faway Automobile Components Co Ltd - A Shares	63,000	700,245	0.54
China Tourism Group Duty Free Corp Ltd - A Shares	4,500	936,023	0.72
DaShenLin Pharmaceutical Group Co Ltd - A Shares	6,700	570,740	0.44
Mango Excellent Media Co Ltd - A Shares	12,900	915,061	0.70
Shanghai Yaoji Technology Co Ltd - A Shares	9,700	340,033	0.26
Shanghai Yuyuan Tourist Mart Group Co Ltd - A Shares	259,000	2,567,985	1.97
Universal Scientific Industrial Shanghai Co Ltd - A Shares	32,900	770,518	0.59
Weichai Power Co Ltd - A Shares	32,000	474,080	0.36
		7,892,707	6.06
CONSUMER, NON-CYCLICAL			
Angel Yeast Co Ltd - A Shares	25,200	1,753,668	1.35
Apeloa Pharmaceutical Co Ltd - A Shares	33,200	941,220	0.72
BGI Genomics Co Ltd - A Shares	2,580	377,957	0.29
By-health Co Ltd - A Shares	63,200	1,549,980	1.19
Changchun High & New Technology Industry Group Inc - A Shares	2,700	1,262,655	0.97
Chongqing Brewery Co Ltd - A Shares	17,300	1,577,933	1.21
Chongqing Zhifei Biological Products Co Ltd - A Shares	10,200	1,378,581	1.06
Foshan Haitian Flavouring & Food Co Ltd - A Shares	5,300	971,013	0.75
Fujian Aonong Biological Technology Group Inc Ltd - A Shares	2,100	52,825	0.04
Henan Shuanghui Investment & Development Co Ltd - A Shares	53,002	3,365,097	2.58
Huadong Medicine Co Ltd - A Shares	8,100	226,517	0.17
Jiangsu Hengrui Medicine Co Ltd - A Shares	8,200	777,893	0.60
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	7,600	279,718	0.22
Kweichow Moutai Co Ltd - A Shares	4,300	7,682,939	5.90
Offcn Education Technology Co Ltd - A Shares	39,900	1,425,228	1.09
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	6,172	1,217,211	0.93
Shenzhen Kangtai Biological Products Co Ltd - A Shares	400	79,188	0.06
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	7,038	2,409,987	1.85
Tecon Biology Co Ltd - A Shares	8,600	156,305	0.12
Wens Foodstuffs Group Co Ltd - A Shares	49,000	1,209,565	0.93
Wuliangye Yibin Co Ltd - A Shares	10,500	2,519,947	1.94
WuXi AppTec Co Ltd - A Shares	27,100	2,978,832	2.29
Yonghui Superstores Co Ltd - A Shares	139,500	1,239,458	0.95
Yunnan Baiyao Group Co Ltd - A Shares	14,600	1,689,293	1.30
Zhejiang NHU Co Ltd - A Shares	43,400	1,422,435	1.09
		38,545,445	29.60

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
ENERGY			
Huaibei Mining Holdings Co Ltd - A Shares	115,600	1,092,998	0.84
LONGi Green Energy Technology Co Ltd - A Shares	12,400	784,610	0.60
Ming Yang Smart Energy Group Ltd - A Shares	86,700	1,370,294	1.05
		3,247,902	2.49
FINANCIAL			
Bank of Hangzhou Co Ltd - A Shares	100,100	1,297,296	1.00
Bank of Jiangsu Co Ltd - A Shares	77,800	499,087	0.38
Bank of Nanjing Co Ltd - A Shares	169,100	1,453,414	1.12
China Construction Bank Corp - A Shares	539,800	3,344,061	2.57
China Everbright Bank Co Ltd - A Shares	575,500	2,212,798	1.70
China Merchants Bank Co Ltd - A Shares	6,500	245,017	0.19
China Minsheng Banking Corp Ltd - A Shares	299,900	1,665,944	1.28
China Pacific Insurance Group Co Ltd - A Shares	98,900	3,048,593	2.34
CITIC Securities Co Ltd - A Shares	68,600	2,181,823	1.67
East Money Information Co Ltd - A Shares	50,900	1,331,799	1.02
Guotai Junan Securities Co Ltd - A Shares	189,400	3,666,784	2.81
Guoyuan Securities Co Ltd - A Shares	31,700	349,493	0.27
Huafa Industrial Co Ltd Zhuhai - A Shares	215,900	1,527,492	1.17
Huatai Securities Co Ltd - A Shares	140,600	3,010,949	2.31
Jiangsu Zhongnan Construction Group Co Ltd - A Shares	42,900	418,061	0.32
New China Life Insurance Co Ltd - A Shares	34,000	2,034,730	1.56
Ping An Insurance Group Co of China LtdJiangsu Hengrui Medicine Co Ltd - A Shares	100	7,662	0.01
Seazen Holdings Co Ltd - A Shares	72,700	2,607,749	2.00
Sinolink Securities Co Ltd - A Shares	500	7,782	0.01
		30,910,534	23.73
INDUSTRIAL			
AECC Aviation Power Co Ltd - A Shares	24,900	1,112,532	0.85
Avary Holding Shenzhen Co Ltd - A Shares	10,805	528,419	0.41
AVIC Shenyang Aircraft Co Ltd - A Shares	10,600	625,877	0.48
Beijing Wanji Technology Co Ltd - A Shares	10,241	508,670	0.39
China Merchants Energy Shipping Co Ltd - A Shares	92,800	599,952	0.46
China Railway Tielong Container Logistics Co Ltd - A Shares	84,343	480,333	0.37
Chongqing Zaisheng Technology Corp Ltd - A Shares	21,200	318,954	0.24
Deppon Logistics Co Ltd - A Shares	33,456	594,011	0.46
Gansu Qilianshan Cement Group Co Ltd - A Shares	10,200	207,009	0.16
Guangdong Tapai Group Co Ltd - A Shares	84,200	1,328,255	1.02
Guangdong Topstar Technology Co Ltd - A Shares	13,600	691,900	0.53
Han's Laser Technology Industry Group Co Ltd - A Shares	17,200	639,238	0.49
JA Solar Technology Co Ltd - A Shares	10,800	241,110	0.18
Lens Technology Co Ltd - A Shares	7,500	258,863	0.20
Luxshare Precision Industry Co Ltd - A Shares	12,200	671,061	0.52
Metallurgical Corp of China Ltd - A Shares	1,163,000	3,285,475	2.52
Ningbo Orient Wires & Cables Co Ltd - A Shares	58,781	1,402,809	1.08
SF Holding Co Ltd - A Shares	13,100	1,115,137	0.86
Shanghai Liangxin Electrical Co Ltd - A Shares	29,500	738,827	0.57
Shengyi Technology Co Ltd - A Shares	39,800	987,637	0.76
Shennan Circuits Co Ltd - A Shares	4,660	646,086	0.50
Shenzhen Inovance Technology Co Ltd - A Shares	18,600	1,038,624	0.80
Sieyuan Electric Co Ltd - A Shares	36,000	923,580	0.71
Victory Giant Technology Huizhou Co Ltd - A Shares	11,900	280,186	0.21
Wingtech Technology Co Ltd - A Shares	5,800	800,806	0.61
Xiamen C & D Inc - A Shares	56,200	538,958	0.41
Xiamen Xiangyu Co Ltd - A Shares	216,704	1,546,183	1.19
Yonggao Co Ltd - A Shares	66,700	602,635	0.46
ZheJiang Dali Technology Co Ltd - A Shares	21,000	548,415	0.42
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	371,500	3,167,037	2.43
		26,428,579	20.29

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TECHNOLOGY			
Perfect World Co Ltd/China - A Shares	37,200	1,362,078	1.05
Shanghai Baosight Software Co Ltd - A Shares	11,900	827,407	0.63
Thunder Software Technology Co Ltd - A Shares	3,300	303,584	0.23
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd - A Shares	38,800	1,769,086	1.36
		4,262,155	3.27
UTILITIES			
Guangdong Baolihua New Energy Stock Co Ltd - A Shares	167,100	1,168,865	0.90
Huadian Power International Corp Ltd - A Shares	222,800	894,542	0.69
		2,063,407	1.59
TOTAL EQUITIES		**129,160,595**	**99.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**129,160,595**	**99.17**
Total Investments		**129,160,595**	**99.17**

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd	579,200	21,127,619	5.40
Alibaba Group Holding Ltd ADR	61,204	17,684,896	4.52
Autohome Inc ADR	130,437	11,056,492	2.83
China Mobile Ltd	2,370,000	16,551,694	4.23
JD.com Inc ADR	479,185	38,327,612	9.79
Meituan Dianping	522,000	17,236,020	4.40
Tencent Holdings Ltd	508,700	34,837,576	8.90
Weibo Corp ADR	447,490	17,237,315	4.41
		174,059,224	44.48
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	682,992	0.17
Giordano International Ltd	1,738,000	292,655	0.07
Jiangling Motors Corp Ltd - B Shares	190,760	137,223	0.04
Minth Group Ltd	628,000	2,104,803	0.54
Pou Sheng International Holdings Ltd	20,012,000	5,022,342	1.28
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,780,179	0.46
Stella International Holdings Ltd	3,766,500	3,671,712	0.94
Sun Art Retail Group Ltd	6,368,500	8,291,336	2.12
		21,983,242	5.62
CONSUMER, NON-CYCLICAL			
Dali Foods Group Co Ltd 144A	25,302,500	15,556,881	3.97
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,284,260	17,792,344	4.55
Microport Scientific Corp	2,213,000	10,079,809	2.58
Qingdao Port International Co Ltd - H Shares 144A	4,273,000	2,602,382	0.66
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	6,068,000	14,163,818	3.62
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	5,313,000	3,390,020	0.87
Sino Biopharmaceutical Ltd	10,893,000	12,586,625	3.22
Uni-President China Holdings Ltd	17,690,000	16,172,006	4.13
Vinda International Holdings Ltd	4,545,000	15,526,231	3.97
		107,870,116	27.57
FINANCIAL			
AIA Group Ltd	706,200	7,269,269	1.86
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	3,813,631	0.97
TECHNOLOGY			
Asustek Computer Inc	1,305,000	10,818,860	2.76
NetEase Inc ADR	75,088	37,871,384	9.68
		48,690,244	12.44
UTILITIES			
Towngas China Co Ltd	9,534,000	4,336,411	1.11
TOTAL EQUITIES		**368,022,137**	**94.05**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**368,022,137**	**94.05**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,128,203	13,128,203	3.35
TOTAL OPEN-ENDED FUNDS		**13,128,203**	**3.35**
Total Investments		**381,150,340**	**97.40**

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd	688,100	25,099,991	1.88
Alibaba Group Holding Ltd ADR	369,495	106,765,580	8.00
Autohome Inc ADR	347,640	29,467,705	2.21
China Mobile Ltd	4,356,500	30,425,086	2.28
JD.com Inc ADR	1,642,239	131,354,486	9.84
Meituan Dianping	1,724,800	56,951,507	4.26
PChome Online Inc	4,362,899	16,690,896	1.25
SmarTone Telecommunications Holdings Ltd	8,538,000	4,671,090	0.35
Tencent Holdings Ltd	1,795,800	122,982,740	9.21
Weibo Corp ADR	1,564,824	60,277,021	4.51
		584,686,102	43.79
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	7,364,867	0.55
Jiangling Motors Corp Ltd - B Shares	4,372,630	3,145,457	0.24
Pou Sheng International Holdings Ltd	72,061,000	18,084,899	1.36
President Chain Store Corp	3,090,264	28,462,919	2.13
Shanghai Jinjiang International Hotels Co Ltd - B Shares	9,778,843	16,443,124	1.23
Stella International Holdings Ltd	12,512,500	12,197,610	0.91
Sun Art Retail Group Ltd	26,433,000	34,413,894	2.58
		120,112,770	9.00
CONSUMER, NON-CYCLICAL			
Dali Foods Group Co Ltd 144A	13,609,500	8,367,607	0.63
Jiangsu Hengrui Medicine Co Ltd - A Shares	4,552,125	63,065,870	4.72
Microport Scientific Corp	8,565,000	39,012,005	2.92
Qingdao Port International Co Ltd - H Shares 144A	4,740,000	2,886,799	0.22
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	23,192,000	54,134,354	4.05
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	3,021,859	0.23
Sino Biopharmaceutical Ltd	37,686,000	43,545,354	3.26
Uni-President China Holdings Ltd	37,863,600	34,614,491	2.59
Vinda International Holdings Ltd	8,557,000	29,231,675	2.19
YungShin Global Holding Corp	11,285,550	16,952,478	1.27
		294,832,492	22.08
FINANCIAL			
AIA Group Ltd	5,538,400	57,009,512	4.27
INDUSTRIAL			
Asia Cement China Holdings Corp	23,375,000	23,736,821	1.78
Largan Precision Co Ltd	48,000	5,533,465	0.41
Voltronic Power Technology Corp	620,498	22,046,243	1.65
		51,316,529	3.84
TECHNOLOGY			
Asustek Computer Inc	2,329,000	19,308,142	1.45
NetEase Inc ADR	259,470	130,866,289	9.80
Taiwan Semiconductor Manufacturing Co Ltd	3,592,872	52,255,671	3.91
		202,430,102	15.16
UTILITIES			
Towngas China Co Ltd	24,414,000	11,104,378	0.83
TOTAL EQUITIES		**1,321,491,885**	**98.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,321,491,885**	**98.97**
Total Investments		**1,321,491,885**	**98.97**

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	12,900	332,093	2.17
Rossari Biotech Ltd	30,000	302,211	1.98
Vinati Organics Ltd	35,500	485,399	3.17
		1,119,703	7.32
COMMUNICATIONS			
Bharti Airtel Ltd	109,400	762,006	4.98
CONSUMER, CYCLICAL			
Hero MotoCorp Ltd	8,000	325,619	2.13
Minda Industries Ltd	97,200	448,316	2.93
Titan Co Ltd	22,850	340,006	2.22
V-Mart Retail Ltd	15,000	384,820	2.52
Whirlpool of India Ltd	16,150	463,837	3.03
		1,962,598	12.83
CONSUMER, NON-CYCLICAL			
Divi's Laboratories Ltd	3,500	147,880	0.97
Hindustan Unilever Ltd	22,700	650,246	4.25
Sun Pharmaceutical Industries Ltd	51,000	356,357	2.33
United Spirits Ltd	84,360	625,072	4.09
		1,779,555	11.64
ENERGY			
Reliance Industries Ltd	50,500	1,419,482	9.28
FINANCIAL			
HDFC Bank Ltd	68,200	1,030,146	6.74
ICICI Bank Ltd	171,500	913,913	5.98
ICICI Lombard General Insurance Co Ltd 144A	23,350	398,020	2.60
Kotak Mahindra Bank Ltd	35,910	681,976	4.46
SBI Cards & Payment Services Ltd	28,000	305,772	2.00
		3,329,827	21.78
INDUSTRIAL			
Cera Sanitaryware Ltd	10,950	366,088	2.39
L&T Technology Services Ltd 144A	15,000	318,228	2.08
TCI Express Ltd	28,300	296,274	1.94
UltraTech Cement Ltd	4,000	212,370	1.39
		1,192,960	7.80
TECHNOLOGY			
Hexaware Technologies Ltd	126,000	678,764	4.44
Infosys Ltd	93,000	1,161,308	7.59
Tata Consultancy Services Ltd	22,500	686,379	4.49
		2,526,451	16.52
UTILITIES			
Indraprastha Gas Ltd	87,000	464,682	3.04
TOTAL EQUITIES		**14,557,264**	**95.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,557,264**	**95.19**

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	680,191	680,191	4.45
TOTAL OPEN-ENDED FUNDS		**680,191**	**4.45**
Total Investments		**15,237,455**	**99.64**

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	200,000	5,148,728	2.27
PI Industries Ltd	223,000	5,625,026	2.47
SRF Ltd	102,000	5,616,357	2.47
		16,390,111	7.21
COMMUNICATIONS			
Bharti Airtel Ltd	1,720,000	11,980,355	5.27
CONSUMER, CYCLICAL			
Bajaj Auto Ltd	116,000	4,664,112	2.05
Balkrishna Industries Ltd	72,000	1,296,748	0.57
Eicher Motors Ltd	144,000	4,112,825	1.81
Mahindra & Mahindra Ltd	675,000	5,545,945	2.44
Maruti Suzuki India Ltd	20,000	1,850,973	0.81
Titan Co Ltd	93,000	1,383,834	0.61
		18,854,437	8.29
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	210,000	4,263,764	1.87
Avenue Supermarts Ltd 144A	125,000	3,815,847	1.68
Britannia Industries Ltd	90,000	4,546,615	2.00
Cipla Ltd/India	420,000	4,041,375	1.78
Divi's Laboratories Ltd	72,000	3,042,106	1.34
Dr Reddy's Laboratories Ltd	166,000	9,547,861	4.20
Hindustan Unilever Ltd	334,000	9,567,489	4.21
Ipca Laboratories Ltd	113,000	2,904,925	1.28
Marico Ltd	780,000	3,899,602	1.71
Tata Consumer Products Ltd	1,000,000	7,247,563	3.19
		52,877,147	23.26
FINANCIAL			
AU Small Finance Bank Ltd 144A	825,000	7,464,873	3.28
Axis Bank Ltd	100,000	668,886	0.30
Bajaj Finance Ltd	188,000	8,889,629	3.91
Cholamandalam Investment and Finance Co Ltd	1,620,000	5,133,512	2.26
HDFC Bank Ltd	1,000,000	15,104,778	6.64
HDFC Life Insurance Co Ltd 144A	1,265,000	9,874,501	4.34
Housing Development Finance Corp Ltd	420,000	10,418,048	4.58
ICICI Bank Ltd	2,000,000	10,657,881	4.69
ICICI Prudential Life Insurance Co Ltd 144A	1,660,000	9,520,911	4.19
Kotak Mahindra Bank Ltd	132,760	2,521,281	1.11
		80,254,300	35.30
INDUSTRIAL			
Ramco Cements Ltd/The	130,000	1,212,179	0.53
Supreme Industries Ltd	145,620	2,663,625	1.17
		3,875,804	1.70
TECHNOLOGY			
HCL Technologies Ltd	920,000	8,596,936	3.78
Infosys Ltd	1,740,000	21,727,690	9.56
Tata Consultancy Services Ltd	220,000	6,711,259	2.95
Tata Elxsi Ltd	365,000	5,288,490	2.33
		42,324,375	18.62

Invesco India Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
KEC International Ltd	182,860	798,068	0.35
TOTAL EQUITIES		**227,354,597**	**100.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**227,354,597**	**100.00**
Total Investments		**227,354,597**	**100.00**

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

Invesco Korean Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
LG Chem Ltd	8,000	4,986,952	6.65
COMMUNICATIONS			
Kakao Corp	11,000	3,766,520	5.02
NAVER Corp	18,000	4,890,563	6.52
NCSoft Corp	5,000	3,474,619	4.63
Samsung SDI Co Ltd	8,000	3,049,078	4.07
SK Telecom Co Ltd	16,000	3,333,614	4.45
		18,514,394	24.69
CONSUMER, CYCLICAL			
BGF retail Co Ltd	30,000	3,226,281	4.30
Coway Co Ltd	30,000	2,016,584	2.69
Hanssem Co Ltd	35,000	2,863,877	3.82
Hyundai Mobis Co Ltd	17,000	3,209,235	4.28
LG Electronics Inc	40,000	2,836,939	3.78
		14,152,916	18.87
CONSUMER, NON-CYCLICAL			
AMOREPACIFIC Group	65,000	2,793,375	3.72
AMOREPACIFIC Group (Preferred)	3,089	87,438	0.12
Dongsuh Cos Inc	130,000	2,798,847	3.73
Green Cross Holdings Corp	140,000	3,238,067	4.32
Hanmi Pharm Co Ltd	5,000	1,291,144	1.72
Ottogi Corp	6,500	3,296,784	4.40
Yuhan Corp	70,000	3,951,090	5.27
		17,456,745	23.28
FINANCIAL			
Shinhan Financial Group Co Ltd	115,000	2,867,981	3.83
INDUSTRIAL			
KEPCO Plant Service & Engineering Co Ltd	60,000	1,402,896	1.87
Samsung Electro-Mechanics Co Ltd	27,000	2,835,466	3.78
		4,238,362	5.65
TECHNOLOGY			
NHN KCP Corp	40,000	2,419,396	3.23
Samsung Electronics Co Ltd	145,000	6,597,567	8.80
SK Hynix Inc	45,000	2,846,830	3.79
		11,863,793	15.82
TOTAL EQUITIES		**74,081,143**	**98.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**74,081,143**	**98.79**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	189,360	189,360	0.25
TOTAL OPEN-ENDED FUNDS		**189,360**	**0.25**
Total Investments		**74,270,503**	**99.04**

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

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	935,128	1,081,855	0.85
AMP Ltd	961,831	1,084,442	0.85
Metcash Ltd	276,649	593,301	0.47
Newcrest Mining Ltd	57,906	1,361,349	1.07
Origin Energy Ltd	254,028	1,048,460	0.83
QBE Insurance Group Ltd	197,316	1,540,954	1.21
Sims Ltd	133,414	795,539	0.63
Woodside Petroleum Ltd	117,514	1,693,247	1.33
Worley Ltd	94,601	669,890	0.53
		9,869,037	7.77
BERMUDA			
COSCO SHIPPING Ports Ltd	708,000	401,502	0.32
Pacific Basin Shipping Ltd	2,381,295	348,743	0.27
		750,245	0.59
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	14,417	4,165,792	3.28
Baidu Inc ADR	5,484	707,189	0.56
CK Asset Holdings Ltd	285,357	1,548,284	1.22
CK Hutchison Holdings Ltd	249,684	1,635,825	1.29
JD.com Inc ADR	40,231	3,217,877	2.53
Minth Group Ltd	172,000	576,475	0.45
NetEase Inc ADR	5,692	2,870,817	2.26
Tencent Holdings Ltd	61,100	4,184,344	3.30
		18,906,603	14.89
CHINA			
China Oilfield Services Ltd - H Shares	458,000	359,602	0.28
China Pacific Insurance Group Co Ltd - H Shares	312,400	867,662	0.68
Dongfeng Motor Group Co Ltd - H Shares	1,536,000	1,067,267	0.84
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	86,178	1,775,752	1.40
Suofeiya Home Collection Co Ltd - A Shares	200,667	779,528	0.62
		4,849,811	3.82
HONG KONG			
AIA Group Ltd	140,600	1,447,266	1.14
China Mobile Ltd	151,000	1,054,559	0.83
CNOOC Ltd	1,031,000	1,172,674	0.92
		3,674,499	2.89
INDIA			
Housing Development Finance Corp Ltd	59,861	1,484,845	1.17
ICICI Bank Ltd ADR	117,759	1,324,200	1.04
Infosys Ltd ADR	78,882	1,010,873	0.79
Larsen & Toubro Ltd	82,666	1,061,970	0.84
Mahindra & Mahindra Ltd	214,701	1,764,029	1.39
Shriram Transport Finance Co Ltd	114,601	1,092,102	0.86
UPL Ltd	84,981	582,395	0.46
		8,320,414	6.55
INDONESIA			
Astra International Tbk PT	1,977,600	695,979	0.55

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Capcom Co Ltd	41,200	1,997,375	1.57
COMSYS Holdings Corp	67,700	1,895,114	1.49
Disco Corp	2,100	490,601	0.39
Honda Motor Co Ltd	51,100	1,316,095	1.04
Hoya Corp	25,000	2,457,633	1.94
Inpex Corp	91,600	583,137	0.46
Inter Action Corp	45,700	743,617	0.59
Kao Corp	33,500	2,552,983	2.01
KDDI Corp	101,200	2,939,405	2.31
KH Neochem Co Ltd	26,200	570,033	0.45
Kubota Corp	100,900	1,826,383	1.44
Makino Milling Machine Co Ltd	51,700	1,791,342	1.41
MINEBEA MITSUMI Inc	112,600	1,955,510	1.54
Mitsubishi Estate Co Ltd	34,500	540,854	0.43
Mitsubishi UFJ Financial Group Inc	261,800	1,093,470	0.86
Mitsui Fudosan Co Ltd	28,700	520,445	0.41
Murata Manufacturing Co Ltd	43,200	2,563,572	2.02
Nintendo Co Ltd	4,900	2,620,704	2.06
Nippon Prologis REIT Inc	752	2,474,244	1.95
Pan Pacific International Holdings Corp	101,300	2,378,522	1.87
Sekisui Chemical Co Ltd	141,000	2,256,372	1.78
Shin-Etsu Chemical Co Ltd	15,900	1,934,960	1.52
Sony Corp	19,400	1,520,936	1.20
Star Mica Holdings Co Ltd	49,700	603,185	0.47
Star Micronics Co Ltd	58,000	726,369	0.57
Sumitomo Mitsui Financial Group Inc	54,100	1,593,835	1.25
Sushiro Global Holdings Ltd	77,600	1,806,661	1.42
THK Co Ltd	39,900	937,228	0.74
Tokio Marine Holdings Inc	11,500	530,539	0.42
Tokyo Electron Ltd	2,700	692,716	0.55
Toyota Motor Corp	44,000	2,913,255	2.29
		48,827,095	38.45
SINGAPORE			
Genting Singapore Ltd	1,390,700	713,177	0.56
Jardine Cycle & Carriage Ltd	35,100	489,159	0.39
United Overseas Bank Ltd	107,600	1,548,579	1.22
		2,750,915	2.17
SOUTH AFRICA			
Naspers Ltd	6,191	1,151,415	0.91
SOUTH KOREA			
Hyundai Motor Co (Preferred)	21,749	1,630,397	1.28
KB Financial Group Inc	34,573	1,073,221	0.85
LG Corp	25,511	1,777,115	1.40
POSCO	4,786	742,336	0.59
Samsung Electronics Co Ltd	78,106	3,553,859	2.80
Samsung Electronics Co Ltd (Preferred)	26,771	1,071,606	0.84
Samsung Fire & Marine Insurance Co Ltd	8,087	1,271,359	1.00
		11,119,893	8.76
TAIWAN			
Asustek Computer Inc	319,069	2,645,182	2.08
Delta Electronics Inc	200,000	1,286,575	1.01
Gigabyte Technology Co Ltd	108,000	313,236	0.25
Hon Hai Precision Industry Co Ltd	425,000	1,114,591	0.88
MediaTek Inc	113,000	2,143,195	1.69
Taiwan Semiconductor Manufacturing Co Ltd	346,371	5,037,711	3.97
		12,540,490	9.88

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Kasikornbank PCL	620,700	1,682,757	1.32
TOTAL EQUITIES		**125,139,153**	**98.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**125,139,153**	**98.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,175,753	1,175,752	0.93
TOTAL OPEN-ENDED FUNDS		**1,175,752**	**0.93**
Total Investments		**126,314,905**	**99.48**

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

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	175,000	50,566,250	9.77
Autohome Inc ADR	110,000	9,324,150	1.80
JD.com Inc ADR	520,000	41,592,200	8.04
Meituan Dianping	555,000	18,325,653	3.54
Tencent Holdings Ltd	660,000	45,199,136	8.73
Trip.com Group Ltd ADR	450,000	13,790,250	2.67
Weibo Corp ADR	430,000	16,563,600	3.20
		195,361,239	37.75
CONSUMER, CYCLICAL			
Geely Automobile Holdings Ltd	7,620,000	16,095,328	3.11
Gree Electric Appliances Inc of Zhuhai - A Shares	1,163,467	9,259,444	1.79
Midea Group Co Ltd - A Shares	847,857	8,733,765	1.69
Minth Group Ltd	1,898,000	6,361,330	1.23
Weichai Power Co Ltd - H Shares	5,500,000	11,141,882	2.15
		51,591,749	9.97
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	1,041,706	7,907,039	1.53
China Mengniu Dairy Co Ltd	2,150,000	10,604,303	2.05
Hangzhou Tigermed Consulting Co Ltd - A Shares	513,491	8,410,575	1.63
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	1,774,212	10,868,257	2.10
Innovent Biologics Inc 144A	1,410,000	9,415,116	1.82
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,361,147	18,857,549	3.64
New Oriental Education & Technology Group Inc ADR	150,000	22,378,500	4.32
Sino Biopharmaceutical Ltd	12,630,000	14,593,690	2.82
		103,035,029	19.91
FINANCIAL			
China Aoyuan Group Ltd	3,600,000	4,159,722	0.80
China Construction Bank Corp - H Shares	10,300,000	7,289,707	1.41
China International Capital Corp Ltd - H Shares 144A	4,220,000	10,013,603	1.93
China Merchants Bank Co Ltd - H Shares	2,150,000	10,271,402	1.98
Country Garden Services Holdings Co Ltd	1,570,000	10,954,495	2.12
Hong Kong Exchanges & Clearing Ltd	333,000	16,804,602	3.25
Midea Real Estate Holding Ltd 144A	2,900,000	7,382,803	1.43
Ping An Insurance Group Co of China Ltd - H Shares	1,070,000	11,393,719	2.20
Sunac China Holdings Ltd	1,480,000	6,220,744	1.20
		84,490,797	16.32
INDUSTRIAL			
Luxshare Precision Industry Co Ltd - A Shares	1,647,674	13,235,723	2.56
SF Holding Co Ltd - A Shares	1,354,626	16,840,335	3.25
Shenzhen Inovance Technology Co Ltd - A Shares	1,408,182	11,483,609	2.22
Zhuzhou CRRC Times Electric Co Ltd - H Shares	2,535,000	8,169,202	1.58
		49,728,869	9.61
TECHNOLOGY			
NetEase Inc ADR	64,000	32,279,040	6.24
TOTAL EQUITIES		**516,486,723**	**99.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**516,486,723**	**99.80**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,328,472	2,328,472	0.45
TOTAL OPEN-ENDED FUNDS		**2,328,472**	**0.45**
Total Investments		**518,815,195**	**100.25**

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

Invesco Energy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ENERGY			
Apache Corp	107,079	1,611,004	2.39
Baker Hughes Co	77,851	1,151,806	1.71
BP Plc ADR	174,369	3,728,881	5.53
Cabot Oil & Gas Corp	111,107	2,106,033	3.12
Canadian Natural Resources Ltd	92,606	1,868,858	2.77
Cenovus Energy Inc	620,075	3,050,124	4.52
Cheniere Energy Inc	45,975	2,409,780	3.57
Chevron Corp	71,445	6,114,620	9.07
Concho Resources Inc	23,550	1,230,605	1.83
ConocoPhillips	66,510	2,552,321	3.79
Devon Energy Corp	116,231	1,289,583	1.91
Diamondback Energy Inc	31,404	1,260,714	1.87
Eni SpA	297,821	2,834,098	4.20
Equinor ASA	194,425	3,203,989	4.75
Exxon Mobil Corp	64,592	2,628,571	3.90
Galp Energia SGPS SA	249,601	2,734,231	4.06
Hess Corp	28,437	1,334,691	1.98
Marathon Oil Corp	234,353	1,264,334	1.88
Parsley Energy Inc	153,422	1,694,546	2.51
Phillips 66	36,475	2,253,973	3.34
Pioneer Natural Resources Co	18,418	1,944,757	2.89
Plains All American Pipeline LP MLP	215,000	1,551,225	2.30
Royal Dutch Shell Plc ADR	89,883	2,714,017	4.03
Suncor Energy Inc	166,618	2,772,321	4.11
TOTAL SE	147,215	5,941,930	8.81
Valero Energy Corp	42,897	2,354,402	3.49
		63,601,414	94.33
INDUSTRIAL			
Tenaris SA ADR	91,213	1,074,033	1.59
TOTAL EQUITIES		**64,675,447**	**95.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**64,675,447**	**95.92**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc**	138,324	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,285,899	2,285,899	3.39
TOTAL OPEN-ENDED FUNDS		**2,285,899**	**3.39**
Total Investments		**66,961,346**	**99.31**

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

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
PointsBet Holdings Pty Ltd	400,500	3,840,792	0.15
CANADA			
IMAX Corp	1,237,500	19,422,562	0.74
Lions Gate Entertainment Corp	2,382,300	22,834,346	0.87
Restaurant Brands International Inc	446,400	24,737,256	0.94
		66,994,164	2.55
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	680,490	196,627,586	7.47
Farfetch Ltd	2,602,800	71,199,594	2.70
JD.com Inc ADR	1,125,000	89,983,125	3.42
MGM China Holdings Ltd	10,142,800	14,736,435	0.56
Momo Inc ADR	1,287,000	27,265,095	1.04
Sea Ltd ADR	604,800	92,346,912	3.51
		492,158,747	18.70
FRANCE			
Ubisoft Entertainment SA	340,200	27,805,181	1.06
Vivendi SA	78,300	2,240,702	0.08
		30,045,883	1.14
GERMANY			
HelloFresh SE	657,000	33,381,007	1.27
JAPAN			
Capcom Co Ltd	1,113,300	53,972,757	2.05
Nintendo Co Ltd	151,002	80,761,533	3.07
Sony Corp	370,900	29,078,106	1.10
Sony Corp ADR	181,800	14,432,193	0.55
		178,244,589	6.77
LUXEMBOURG			
Intelsat SA	677,000	382,505	0.02
NETHERLANDS			
Yandex NV	721,800	47,086,623	1.79
POLAND			
CD Projekt SA	728,100	86,493,272	3.29
UNITED KINGDOM			
Aptiv Plc	208,800	18,212,580	0.69
Arcos Dorados Holdings Inc	1,922,293	8,794,490	0.33
		27,007,070	1.02
UNITED STATES			
2U Inc	503,100	20,352,911	0.77
Activision Blizzard Inc	873,000	72,646,695	2.76
Alphabet Inc - A Shares	8,457	13,864,913	0.53
Altice USA Inc	1,196,909	32,765,384	1.25
Amazon.com Inc	75,726	257,604,328	9.79
Beazer Homes USA Inc	863,100	10,896,637	0.41
BigCommerce Holdings Inc	22,085	2,887,503	0.11
BJ's Restaurants Inc	683,100	22,026,559	0.84
Booking Holdings Inc	10,953	21,309,390	0.81
Boyd Gaming Corp	513,900	14,273,572	0.54
Brunswick Corp/DE	301,770	18,738,408	0.71
Caesars Entertainment Inc	2,040,300	100,127,723	3.81
Children's Place Inc/The	938,700	19,942,681	0.76
Darden Restaurants Inc	235,350	21,149,728	0.80
DISH Network Corp	11,700	407,277	0.02

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Electronic Arts Inc	436,050	61,428,544	2.33
EPR Properties	2,461,500	81,586,417	3.10
Facebook Inc	146,520	43,027,796	1.64
G-III Apparel Group Ltd	963,000	11,223,765	0.43
Jack in the Box Inc	248,400	21,059,352	0.80
Lithia Motors Inc	22,770	5,634,778	0.21
Lowe's Cos Inc	682,200	112,914,333	4.29
Lyft Inc	1,179,900	36,311,423	1.38
Match Group Inc	449,498	50,128,017	1.91
MercadoLibre Inc	14,130	16,661,319	0.63
Nautilus Inc	609,300	7,339,019	0.28
Netflix Inc	119,790	62,756,184	2.38
Penn National Gaming Inc	3,164,400	170,023,212	6.46
Performance Food Group Co	1,014,300	37,899,320	1.44
RealReal Inc/The	1,508,400	24,684,966	0.94
RH	93,060	30,848,459	1.17
Take-Two Interactive Software Inc	298,260	51,021,847	1.94
Toll Brothers Inc	144,000	6,185,520	0.24
TRI Pointe Group Inc	185,400	3,213,909	0.12
Uber Technologies Inc	571,500	19,325,273	0.73
US Foods Holding Corp	1,464,300	36,688,037	1.39
Vail Resorts Inc	41,940	9,448,663	0.36
Visteon Corp	301,500	23,025,555	0.88
Vroom Inc	263,700	17,135,226	0.65
Walt Disney Co/The	136,080	18,438,160	0.70
Wolverine World Wide Inc	978,300	25,117,852	0.95
Wyndham Destinations Inc	1,446,300	45,204,106	1.72
		1,657,324,761	62.98
TOTAL EQUITIES		**2,622,959,413**	**99.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,622,959,413**	**99.68**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,387,106	4,387,106	0.17
TOTAL OPEN-ENDED FUNDS		**4,387,106**	**0.17**
Total Investments		**2,627,346,519**	**99.85**

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

Invesco Global Health Care Innovation Fund
(formerly Invesco Global Health Care Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
ACADIA Pharmaceuticals Inc	48,190	1,829,533	0.50
Altimmune Inc	75,637	1,330,833	0.36
ALX Oncology Holdings Inc	26,475	1,174,828	0.32
Amarin Corp Plc ADR	88,388	650,094	0.18
Arcus Biosciences Inc	48,113	1,075,566	0.29
Ascendis Pharma A/S ADR	15,547	2,161,266	0.59
Biogen Inc	30,748	8,647,567	2.37
BioMarin Pharmaceutical Inc	59,364	4,535,706	1.24
Bio-Rad Laboratories Inc	5,352	2,668,507	0.73
Exact Sciences Corp	51,086	3,738,729	1.02
Illumina Inc	6,032	2,134,001	0.58
Immunomedics Inc	86,464	3,618,951	0.99
Incyte Corp	33,320	3,129,081	0.86
Iovance Biotherapeutics Inc	61,410	1,944,855	0.53
iTeos Therapeutics Inc	26,478	779,512	0.21
Keros Therapeutics Inc	33,030	1,757,031	0.48
Liquidia Technologies Inc	175,339	888,969	0.24
Lyra Therapeutics Inc	35,032	464,174	0.13
Mersana Therapeutics Inc	70,182	1,299,771	0.36
Novavax Inc	27,254	2,934,711	0.80
Relay Therapeutics Inc	44,139	1,735,545	0.47
Rocket Pharmaceuticals Inc	65,082	1,665,448	0.46
Vertex Pharmaceuticals Inc	34,737	9,374,127	2.57
Zentalis Pharmaceuticals Inc	48,454	1,665,364	0.46
		61,204,169	16.74
COMMERCIAL SERVICES			
HealthEquity Inc	18,661	1,075,153	0.29
HMS Holdings Corp	52,113	1,469,587	0.40
		2,544,740	0.69
HEALTHCARE-PRODUCTS			
10X Genomics Inc	15,503	1,708,741	0.47
Abbott Laboratories	101,257	11,211,175	3.07
Alcon Inc	33,265	1,918,393	0.53
Align Technology Inc	8,338	2,504,777	0.69
Baxter International Inc	51,735	4,450,503	1.22
Boston Scientific Corp	238,902	9,800,955	2.68
Edwards Lifesciences Corp	86,121	7,263,445	1.99
Globus Medical Inc	15,116	853,676	0.23
Inspire Medical Systems Inc	41,548	4,864,648	1.33
Intuitive Surgical Inc	3,263	2,372,625	0.65
Koninklijke Philips NV	133,787	6,408,723	1.75
Medtronic Plc	132,725	14,312,400	3.92
Silk Road Medical Inc	101,233	6,128,646	1.68
Stryker Corp	9,420	1,867,091	0.51
Thermo Fisher Scientific Inc	48,711	20,676,602	5.66
Zimmer Biomet Holdings Inc	58,806	8,330,752	2.28
		104,673,152	28.66
HEALTHCARE-SERVICES			
Anthem Inc	21,172	5,871,313	1.61
Centene Corp	70,386	4,257,297	1.17
Eurofins Scientific SE	3,000	2,385,436	0.65
Hapvida Participacoes e Investimentos SA 144A	245,200	2,924,756	0.80
HCA Healthcare Inc	39,322	5,347,595	1.46
Humana Inc	16,112	6,572,246	1.80
IQVIA Holdings Inc	5,744	925,933	0.25
Lonza Group AG	1,983	1,233,476	0.34
Notre Dame Intermedica Participacoes SA	245,256	3,389,033	0.93

Invesco Global Health Care Innovation Fund

(formerly Invesco Global Health Care Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES (continued)			
Ping An Healthcare and Technology Co Ltd 144A	89,700	1,308,456	0.36
UnitedHealth Group Inc	56,339	17,719,461	4.85
		51,935,002	14.22
HOUSEHOLD PRODUCTS/WARES			
Reckitt Benckiser Group Plc	10,582	1,058,092	0.29
MISCELLANEOUS MANUFACTURERS			
Ansell Ltd	46,125	1,312,763	0.36
PHARMACEUTICALS			
AstraZeneca Plc ADR	271,400	15,115,623	4.14
Avadel Pharmaceuticals Plc ADR	128,510	925,915	0.25
Axsome Therapeutics Inc	74,144	5,654,963	1.55
Becton Dickinson and Co	13,145	3,191,014	0.87
Bristol-Myers Squibb Co	127,976	7,981,223	2.18
Cigna Corp	27,116	4,912,199	1.34
CVS Health Corp	64,582	4,081,905	1.12
Elanco Animal Health Inc	94,741	2,759,332	0.76
Eli Lilly and Co	64,419	9,489,563	2.60
Global Blood Therapeutics Inc	31,055	1,925,255	0.53
Johnson & Johnson	100,440	15,428,086	4.22
Kadmon Holdings Inc	307,106	1,444,934	0.40
Merck & Co Inc	83,503	7,150,362	1.96
Milestone Pharmaceuticals Inc	55,151	426,593	0.12
Neurocrine Biosciences Inc	23,092	2,642,302	0.72
Novartis AG ADR	164,519	14,249,813	3.90
Novo Nordisk A/S	115,411	7,605,002	2.08
Odonate Therapeutics Inc	45,033	805,866	0.22
Pfizer Inc	147,216	5,580,222	1.53
Relmada Therapeutics Inc	46,932	1,635,111	0.45
Roche Holding AG	20,602	7,169,272	1.96
Sanofi ADR	188,110	9,447,825	2.59
Sarepta Therapeutics Inc	18,563	2,734,515	0.75
Zoetis Inc	13,320	2,131,133	0.58
Zogenix Inc	29,038	658,146	0.18
		135,146,174	37.00
RETAIL			
Raia Drogasil SA	80,100	1,600,839	0.44
SOFTWARE			
Oak Street Health Inc	15,284	693,970	0.19
TOTAL EQUITIES		**360,168,901**	**98.59**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**360,168,901**	**98.59**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,989,118	4,989,118	1.37
TOTAL OPEN-ENDED FUNDS		**4,989,118**	**1.37**
Total Investments		**365,158,019**	**99.96**

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 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Charter Hall Long Wale REIT	133,302	485,945	0.99
Dexus	72,966	473,743	0.97
Mirvac Group	213,886	331,239	0.68
Scentre Group	131,694	218,969	0.45
		1,509,896	3.09
BELGIUM			
Cofinimmo SA	2,227	325,750	0.67
VGP NV	606	87,486	0.18
		413,236	0.85
CANADA			
Allied Properties Real Estate Investment Trust	14,000	407,998	0.83
Canadian Apartment Properties REIT	7,700	277,561	0.57
Killam Apartment Real Estate Investment Trust	14,400	197,517	0.40
SmartCentres Real Estate Investment Trust	27,000	428,076	0.88
Summit Industrial Income REIT	10,600	96,660	0.20
		1,407,812	2.88
CAYMAN ISLANDS			
CK Asset Holdings Ltd	65,000	352,676	0.72
DENMARK			
Orsted A/S 144A	1,149	163,314	0.33
FRANCE			
Gecina SA	535	74,206	0.15
ICADE	3,543	233,359	0.48
Klepierre SA	9,066	153,011	0.31
		460,576	0.94
GERMANY			
Deutsche Wohnen SE	5,026	267,735	0.55
Vonovia SE	23,858	1,707,920	3.49
		1,975,655	4.04
HONG KONG			
Hang Lung Properties Ltd	157,000	442,130	0.90
Link REIT	21,200	168,573	0.35
New World Development Co Ltd	79,750	413,669	0.85
Sino Land Co Ltd	150,000	174,870	0.36
Sun Hung Kai Properties Ltd	53,000	710,881	1.45
		1,910,123	3.91
ITALY			
Infrastrutture Wireless Italiane SpA 144A	23,288	229,593	0.47
JAPAN			
Activia Properties Inc	82	309,087	0.63
Comforia Residential REIT Inc	75	230,835	0.47
Daiwa House REIT Investment Corp	114	298,292	0.61
Daiwa Office Investment Corp	30	172,347	0.35
Daiwa Securities Living Investments Corp	165	165,592	0.34
GLP J-Reit	74	114,647	0.24
Japan Prime Realty Investment Corp	20	60,517	0.12
Japan Real Estate Investment Corp	33	184,130	0.38
Japan Retail Fund Investment Corp	80	120,431	0.25
LaSalle Logiport REIT	271	457,594	0.94
Mitsui Fudosan Co Ltd	33,400	605,674	1.24
Mitsui Fudosan Logistics Park Inc	58	290,493	0.60
Mori Hills REIT Investment Corp	95	118,481	0.24

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Nippon Accommodations Fund Inc	24	147,394	0.30
Nippon Prologis REIT Inc	43	141,479	0.29
Nomura Real Estate Holdings Inc	7,500	143,705	0.29
Sumitomo Realty & Development Co Ltd	5,000	147,989	0.30
Tokyu Fudosan Holdings Corp	33,000	142,381	0.29
		3,851,068	7.88
LUXEMBOURG			
Aroundtown SA	47,276	262,603	0.54
Grand City Properties SA	8,425	216,842	0.44
		479,445	0.98
MEXICO			
Macquarie Mexico Real Estate Management SA de CV 144A	116,400	137,473	0.28
PLA Administradora Industrial S de RL de CV	95,500	124,009	0.26
Prologis Property Mexico SA de CV	61,083	123,677	0.25
		385,159	0.79
MULTINATIONAL			
Unibail-Rodamco-Westfield	6,628	318,821	0.65
SINGAPORE			
Ascendas Real Estate Investment Trust	140,744	343,031	0.70
CapitaLand Ltd	179,300	365,816	0.75
City Developments Ltd	19,600	115,355	0.24
Keppel DC REIT	60,800	129,858	0.27
Mapletree Commercial Trust	129,127	182,279	0.37
		1,136,339	2.33
SPAIN			
Cellnex Telecom SA 144A	5,405	348,911	0.71
Merlin Properties Socimi SA	23,200	209,365	0.43
		558,276	1.14
SWEDEN			
Fabege AB	11,760	146,422	0.30
Hufvudstaden AB	6,884	86,588	0.18
Wihlborgs Fastigheter AB	20,471	331,463	0.68
		564,473	1.16
SWITZERLAND			
Swiss Prime Site AG	3,424	309,234	0.63
UNITED KINGDOM			
Assura Plc	128,656	138,682	0.29
Atlantica Sustainable Infrastructure Plc	14,189	422,123	0.86
Big Yellow Group Plc	16,764	238,855	0.49
Derwent London Plc	1,677	63,174	0.13
GCP Student Living Plc	56,592	103,919	0.21
Regional REIT Ltd 144A	61,913	63,028	0.13
Tritax Big Box REIT Plc	185,880	385,509	0.79
		1,415,290	2.90
UNITED STATES			
Agree Realty Corp	8,898	599,948	1.23
American Homes 4 Rent	25,567	733,389	1.50
American Homes 4 Rent D (Preferred)	34,983	907,809	1.86
American Homes 4 Rent E (Preferred)	30,027	779,951	1.60
American Homes 4 Rent F (Preferred)	18,000	479,430	0.98
American Homes 4 Rent G (Preferred)	6,200	163,928	0.34
American Homes 4 Rent H (Preferred)	14,900	414,145	0.85

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
American Tower Corp	1,609	401,582	0.82
Americold Realty Trust	18,888	727,377	1.49
Apple Hospitality REIT Inc	17,969	191,999	0.39
AvalonBay Communities Inc	4,299	686,142	1.40
Boston Properties Inc	9,244	822,115	1.68
CareTrust REIT Inc	4,993	97,164	0.20
CoreSite Realty Corp	807	98,232	0.20
Crown Castle International Corp	3,436	562,559	1.15
CyrusOne Inc	4,716	389,070	0.80
DiamondRock Hospitality Co (Preferred)	9,522	236,431	0.48
Digital Realty Trust Inc	5,921	913,462	1.87
Digital Realty Trust Inc C (Preferred)	8,500	223,338	0.46
Digital Realty Trust Inc J (Preferred)	10,500	280,822	0.57
Digital Realty Trust Inc L (Preferred)	9,000	248,715	0.51
Dominion Energy Inc	1,696	132,330	0.27
Dominion Energy Inc A (Preferred)	2,540	255,067	0.52
Duke Realty Corp	21,536	832,905	1.70
Equity Residential	3,380	192,728	0.39
Essential Properties Realty Trust Inc	6,119	105,400	0.22
Extra Space Storage Inc	1,473	157,199	0.32
Four Corners Property Trust Inc	8,601	218,422	0.45
Gaming and Leisure Properties Inc	8,197	307,592	0.63
Healthcare Trust of America Inc	3,634	95,011	0.19
Healthpeak Properties Inc	30,995	881,963	1.80
Hilton Worldwide Holdings Inc	1,307	119,917	0.25
Hudson Pacific Properties Inc	23,759	565,227	1.16
Invitation Homes Inc	23,624	677,182	1.39
Life Storage Inc	8,594	908,257	1.86
Marriott International Inc/MD	1,093	116,153	0.24
Medical Properties Trust Inc	7,022	130,363	0.27
Mid-America Apartment Communities Inc	2,201	257,858	0.53
National Retail Properties Inc	15,439	563,755	1.15
National Retail Properties Inc F (Preferred)	28,269	734,005	1.50
National Storage Affiliates Trust (Preferred)	12,700	341,567	0.70
Omega Healthcare Investors Inc	8,182	257,856	0.53
Pebblebrook Hotel Trust	6,249	80,331	0.16
Pebblebrook Hotel Trust C (Preferred)	18,900	426,573	0.87
Pebblebrook Hotel Trust E (Preferred)	16,382	353,032	0.72
Pebblebrook Hotel Trust F (Preferred)	11,824	255,221	0.52
Prologis Inc	18,212	1,866,366	3.82
Public Storage D (Preferred)	17,800	457,994	0.94
Public Storage F (Preferred)	1,100	29,172	0.06
QTS Realty Trust Inc	2,871	192,745	0.39
QTS Realty Trust Inc A (Preferred)	19,320	533,618	1.09
QTS Realty Trust Inc B (Preferred)	1,400	215,873	0.44
Realty Income Corp	1,938	122,937	0.25
Regency Centers Corp	2,190	88,509	0.18
Rexford Industrial Realty Inc (Preferred)	7,400	203,130	0.42
RLJ Lodging Trust	33,719	332,638	0.68
Saul Centers Inc (Preferred)	170	4,184	0.01
SL Green Realty Corp (Preferred)	15,200	395,580	0.81
STAG Industrial Inc	23,492	764,077	1.56
STAG Industrial Inc C (Preferred)	8,800	229,680	0.47
Summit Hotel Properties Inc (Preferred)	20,119	428,032	0.88
Sun Communities Inc	3,480	518,798	1.06
Sunstone Hotel Investors Inc	17,117	147,634	0.30
Sunstone Hotel Investors Inc E (Preferred)	11,300	276,285	0.57
Sunstone Hotel Investors Inc F (Preferred)	10,700	260,759	0.53
UDR Inc	14,257	500,207	1.02
Ventas Inc	27,108	1,157,918	2.37
VEREIT Inc (Preferred)	26,021	661,194	1.35
VICI Properties Inc	26,043	598,338	1.22
Vornado Realty Trust	4,462	165,741	0.34
Vornado Realty Trust L (Preferred)	15,000	378,375	0.77

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Vornado Realty Trust M (Preferred)	14,900	376,523	0.77
Weyerhaeuser Co	9,110	281,453	0.58
		30,111,282	61.60
TOTAL EQUITIES		**47,552,268**	**97.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**47,552,268**	**97.29**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	187,667	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,375,480	1,375,480	2.81
TOTAL OPEN-ENDED FUNDS		**1,375,480**	**2.81**
Total Investments		**48,927,748**	**100.10**

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 Real Estate Securities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Charter Hall Long Wale REIT	48,539	176,946	0.61
Dexus	85,484	555,018	1.91
Goodman Group	12,853	173,283	0.59
Scentre Group	178,497	296,788	1.02
		1,202,035	4.13
BELGIUM			
Cofinimmo SA	1,240	181,379	0.62
Montea C.V.A	1,177	138,839	0.48
		320,218	1.10
CANADA			
Allied Properties Real Estate Investment Trust	9,671	281,839	0.97
Canadian Apartment Properties REIT	7,565	272,695	0.94
Killam Apartment Real Estate Investment Trust	13,711	188,067	0.64
Summit Industrial Income REIT	12,500	113,985	0.39
		856,586	2.94
FRANCE			
Covivio	3,478	265,357	0.91
ICADE	1,981	130,478	0.45
		395,835	1.36
GERMANY			
Deutsche Wohnen SE	4,560	242,911	0.83
Vonovia SE	24,364	1,744,143	5.99
		1,987,054	6.82
HONG KONG			
Hang Lung Properties Ltd	206,000	580,120	1.99
Link REIT	21,500	170,959	0.59
New World Development Co Ltd	31,000	160,799	0.55
Sun Hung Kai Properties Ltd	52,845	708,801	2.43
Swire Properties Ltd	95,400	258,810	0.89
		1,879,489	6.45
JAPAN			
Activia Properties Inc	72	271,394	0.93
GLP J-Reit	229	354,786	1.22
Japan Prime Realty Investment Corp	91	275,354	0.95
Japan Retail Fund Investment Corp	200	301,076	1.03
LaSalle Logiport REIT	155	261,723	0.90
Mitsubishi Estate Co Ltd	10,800	169,311	0.58
Mitsui Fudosan Co Ltd	31,890	578,292	1.99
Mitsui Fudosan Logistics Park Inc	49	245,416	0.84
Mori Hills REIT Investment Corp	78	97,279	0.33
Sumitomo Realty & Development Co Ltd	17,700	523,881	1.80
Tokyu Fudosan Holdings Corp	55,700	240,322	0.82
		3,318,834	11.39
LUXEMBOURG			
Grand City Properties SA	8,455	217,614	0.75
MULTINATIONAL			
Unibail-Rodamco-Westfield	4,524	217,614	0.75

Invesco Global Real Estate Securities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
Ascendas Real Estate Investment Trust	174,508	425,322	1.46
CapitaLand Ltd	105,600	215,450	0.74
Keppel DC REIT	75,800	161,896	0.56
Mapletree Industrial Trust	53,700	120,616	0.41
		923,284	3.17
SPAIN			
Merlin Properties Socimi SA	30,854	278,438	0.96
SWEDEN			
Fabege AB	23,389	291,212	1.00
Wihlborgs Fastigheter AB	15,156	245,404	0.84
		536,616	1.84
UNITED KINGDOM			
Assura Plc	196,441	211,750	0.73
Derwent London Plc	5,192	195,587	0.67
GCP Student Living Plc	55,780	102,427	0.35
Land Securities Group Plc	43,385	334,006	1.15
Tritax Big Box REIT Plc	158,096	327,886	1.12
Workspace Group Plc	10,981	82,360	0.28
		1,254,016	4.30
UNITED STATES			
Alexandria Real Estate Equities Inc	3,464	587,841	2.02
American Assets Trust Inc	5,869	150,980	0.52
American Tower Corp	868	216,640	0.74
Americold Realty Trust	4,142	159,508	0.55
Apple Hospitality REIT Inc	25,629	273,846	0.94
AvalonBay Communities Inc	1,381	220,415	0.76
Brandywine Realty Trust	19,634	223,729	0.77
CareTrust REIT Inc	6,058	117,889	0.41
CubeSmart	6,120	193,361	0.66
CyrusOne Inc	7,383	609,097	2.09
Digital Realty Trust Inc	1,403	216,448	0.74
Duke Realty Corp	23,283	900,470	3.09
Equity LifeStyle Properties Inc	3,840	253,459	0.87
Equity Residential	19,223	1,096,095	3.76
Essential Properties Realty Trust Inc	17,896	308,259	1.06
Extra Space Storage Inc	992	105,866	0.36
First Industrial Realty Trust Inc	3,761	161,027	0.55
Gaming and Leisure Properties Inc	11,769	441,632	1.52
Healthcare Realty Trust Inc	9,931	283,083	0.97
Healthcare Trust of America Inc	12,002	313,792	1.08
Healthpeak Properties Inc	48,875	1,390,738	4.78
Host Hotels & Resorts Inc	26,405	308,806	1.06
Invitation Homes Inc	37,392	1,071,842	3.68
Kilroy Realty Corp	2,083	124,709	0.43
Kimco Realty Corp	14,769	178,040	0.61
Life Storage Inc	312	32,974	0.11
National Retail Properties Inc	10,598	386,986	1.33
NETSTREIT Corp	3,585	65,713	0.23
Prologis Inc	2,917	298,934	1.03
Public Storage	713	152,140	0.52
QTS Realty Trust Inc	4,266	286,398	0.98
Realty Income Corp	3,503	222,213	0.76
Regency Centers Corp	10,585	427,793	1.47
Retail Opportunity Investments Corp	28,570	323,555	1.11
Rexford Industrial Realty Inc	7,955	382,715	1.31
RLJ Lodging Trust	16,050	158,333	0.54
Simon Property Group Inc	2,203	153,835	0.53
STAG Industrial Inc	10,428	339,171	1.16
Sun Communities Inc	1,947	290,259	1.00

Invesco Global Real Estate Securities Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
UDR Inc	18,727	657,037	2.26
VEREIT Inc	86,747	599,856	2.06
VICI Properties Inc	29,295	673,053	2.31
Weyerhaeuser Co	3,756	116,042	0.40
		15,474,579	53.13
TOTAL EQUITIES		**28,862,212**	**99.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**28,862,212**	**99.09**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	3,150,940	-	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	129,766	129,766	0.45
TOTAL OPEN-ENDED FUNDS		**129,766**	**0.45**
Total Investments		**28,991,978**	**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 Gold & Precious Metals Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alkane Resources Ltd	376,400	312,229	0.26
Australian Strategic Materials Ltd	66,460	110,748	0.09
Auteco Minerals Ltd	354,100	48,195	0.04
Bellevue Gold Ltd	1,262,809	954,612	0.79
Capricorn Metals Ltd	32,900	48,531	0.04
Chalice Gold Mines Ltd	441,200	515,296	0.43
De Grey Mining Ltd	2,737,200	2,330,960	1.92
Evolution Mining Ltd	1,118,500	4,571,169	3.77
Gold Road Resources Ltd	1,094,212	1,253,824	1.03
Legend Mining Ltd	2,199,100	270,999	0.22
Musgrave Minerals Ltd	956,799	429,396	0.35
Newcrest Mining Ltd	54,190	1,273,988	1.05
Nickel Mines Ltd	1,721,100	857,872	0.71
Northern Star Resources Ltd	432,455	4,344,500	3.58
Pantoro Ltd	1,195,021	217,599	0.18
Perenti Global Ltd	92,000	81,730	0.07
Perseus Mining Ltd	174,800	186,152	0.15
Ramelius Resources Ltd	1,139,258	1,739,191	1.43
Red 5 Ltd	1,232,000	278,717	0.23
Regis Resources Ltd	87,000	337,636	0.28
Resolute Mining Ltd	836,500	681,580	0.56
Saracen Mineral Holdings Ltd	496,760	1,909,590	1.57
Silver Lake Resources Ltd	654,850	1,043,054	0.86
Westgold Resources Ltd	955,900	1,490,924	1.23
		25,288,492	20.84
CANADA			
Adventus Mining Corp	123,942	128,950	0.11
Agnico Eagle Mines Ltd	73,252	6,008,129	4.95
Alamos Gold Inc	30,000	308,550	0.25
Alamos Gold Inc - A Shares	25,000	257,041	0.21
Americas Gold & Silver Corp	72,150	217,192	0.18
Argonaut Gold Inc	400	825	0.00
Artemis Gold Inc	31,665	145,706	0.12
Ascot Resources Ltd	132,752	120,851	0.10
Auryn Resources Inc	149,300	315,769	0.26
B2Gold Corp CAD	38,750	257,901	0.21
B2Gold Corp USD	463,300	3,083,261	2.54
Barrick Gold Corp	200,000	5,839,000	4.81
Battle North Gold Corp	901,642	1,307,091	1.08
Centerra Gold Inc	4,600	59,454	0.05
Eldorado Gold Corp	55,000	624,525	0.52
Equinox Gold Corp	129,874	1,683,167	1.39
ERO Copper Corp	2,456	36,637	0.03
First Quantum Minerals Ltd	123,482	1,234,643	1.02
Franco-Nevada Corp	10,000	1,497,070	1.23
Freegold Ventures Ltd	59,300	67,820	0.06
Galway Metals Inc	8,163	9,429	0.01
Gran Colombia Gold Corp	39,800	173,700	0.14
Great Bear Resources Ltd	36,257	450,721	0.37
GT Gold Corp	275,900	356,698	0.29
IAMGOLD Corp	284,400	1,215,810	1.00
Ivanhoe Mines Ltd	1,187,826	4,643,400	3.83
K92 Mining Inc	502,950	2,964,557	2.44
Karora Resources Inc	244,577	666,082	0.55
Kinross Gold Corp CAD	49,300	438,998	0.36
Kinross Gold Corp USD	173,770	1,545,684	1.27
Kirkland Lake Gold Ltd	112,800	6,038,727	4.98
Liberty Gold Corp	376,904	605,498	0.50
Lion One Metals Ltd AST	79,549	124,753	0.10
Lion One Metals Ltd OLAMR	276,169	389,793	0.32

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Lundin Gold Inc	199,160	1,701,074	1.40
MAG Silver Corp	6,000	99,630	0.08
Marathon Gold Corp	66,400	118,609	0.10
Maverix Metals Inc	41,500	179,215	0.15
Midas Gold Corp	54,110	73,889	0.06
New Pacific Metals Corp	50,000	240,975	0.20
Northern Dynasty Minerals Ltd	24,400	22,119	0.02
Novagold Resources Inc	14,500	141,955	0.12
Novo Resources Corp	50,900	131,223	0.11
OceanaGold Corp	455,693	1,066,734	0.88
Orla Mining Ltd	100	449	0.00
Osino Resources Corp	386,149	441,630	0.36
Osisko Gold Royalties Ltd	97,110	1,174,545	0.97
Osisko Mining Inc	70,000	213,397	0.18
Pan American Silver Corp	20,000	714,500	0.59
Premier Gold Mines Ltd	500,000	1,034,665	0.85
Pretium Resources Inc	58,900	751,352	0.62
Pure Gold Mining Inc	126,906	201,448	0.17
Roxgold Inc	637,700	787,864	0.65
Rupert Resources Ltd	87,742	195,998	0.16
Sandstorm Gold Ltd CAD	40,000	364,600	0.30
Sandstorm Gold Ltd USD	177,020	1,612,652	1.33
SilverCrest Metals Inc	77,000	716,875	0.59
Skeena Resources Ltd	132,840	269,300	0.22
SSR Mining Inc	72,000	1,515,960	1.25
Talisker Resources Ltd	132,500	39,785	0.03
Teranga Gold Corp	187,350	2,127,631	1.75
Torex Gold Resources Inc	113,480	1,744,061	1.44
Tudor Gold Corp	27,500	76,471	0.06
Turquoise Hill Resources Ltd	76,000	75,996	0.06
Wallbridge Mining Co Ltd	742,100	581,900	0.48
Wesdome Gold Mines Ltd	297,900	3,316,997	2.73
Wheaton Precious Metals Corp	38,480	2,040,402	1.68
		66,591,333	54.87
CAYMAN ISLANDS			
Endeavour Mining Corp	64,040	1,779,832	1.47
CHINA			
Zhaojin Mining Industry Co Ltd - H Shares	907,500	1,022,836	0.84
Zijin Mining Group Co Ltd - H Shares	10,000	6,819	0.01
		1,029,655	0.85
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	208,120	6,247,763	5.15
Gold Fields Ltd ADR	415,000	5,554,775	4.58
Sibanye Stillwater Ltd ADR	223,250	2,769,416	2.28
		14,571,954	12.01
UNITED KINGDOM			
Bushveld Minerals Ltd	377,000	65,889	0.05
Greatland Gold Plc	644,500	128,304	0.11
Petropavlovsk Plc	107,700	52,525	0.04
		246,718	0.20
UNITED STATES			
Freeport-McMoRan Inc	171,220	2,680,449	2.21
Newmont Corp	82,660	5,513,835	4.54
Royal Gold Inc	10,760	1,458,249	1.20
		9,652,533	7.95
TOTAL EQUITIES		**119,160,517**	**98.19**

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**119,160,517**	**98.19**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Progress Minerals Npv**	1,525,980	104,597	0.09
TOTAL EQUITIES		**104,597**	**0.09**
WARRANTS			
CANADA			
Lion One Metals Ltd WTS 18/08/2021**	39,774	-	0.00
TOTAL WARRANTS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**104,597**	**0.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,285,345	2,285,345	1.88
TOTAL OPEN-ENDED FUNDS		**2,285,345**	**1.88**
Total Investments		**121,550,459**	**100.16**

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

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	575,000	599,485	9.10
FINLAND			
Finland Government Bond 144A 3.5% EUR 15/04/2021	425,000	435,597	6.61
GERMANY			
Bundesobligation 0.25% EUR 16/10/2020	190,000	190,165	2.89
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	355,000	355,053	5.39
Bundesschatzanweisungen 0% EUR 11/09/2020	355,000	355,041	5.39
Bundesschatzanweisungen 0% EUR 11/12/2020	500,000	500,783	7.60
German Treasury Bill 0% EUR 07/10/2020	500,000	500,250	7.59
German Treasury Bill 0% EUR 05/05/2021	750,000	753,154	11.43
German Treasury Bill 0% EUR 09/06/2021	700,000	703,164	10.68
		3,357,610	50.97
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 28/01/2021	285,000	285,722	4.34
Dutch Treasury Certificate 0% EUR 29/04/2021	420,000	421,643	6.40
		707,365	10.74
TOTAL BONDS		**5,100,057**	**77.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**5,100,057**	**77.42**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	611,502	602,099	9.14
TOTAL OPEN-ENDED FUNDS		**602,099**	**9.14**
Total Investments		**5,702,156**	**86.56**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	3,074	98,860	1.11
OMV AG	2,464	68,795	0.77
		167,655	1.88
BELGIUM			
UCB SA	651	64,299	0.72
DENMARK			
AP Moller - Maersk A/S - B Shares	117	150,438	1.69
Carlsberg AS	429	50,141	0.56
Novo Nordisk A/S	2,373	131,168	1.47
Pandora A/S	2,420	150,380	1.69
		482,127	5.41
FINLAND			
Kemira Oyj	4,562	53,147	0.60
Orion Oyj	3,006	117,580	1.32
Valmet Oyj	5,649	130,181	1.46
		300,908	3.38
FRANCE			
Elis SA	2,520	27,896	0.31
Faurecia SE	1,281	48,076	0.54
Iliad SA	524	95,565	1.07
Sanofi	439	37,273	0.42
Sartorius Stedim Biotech	546	165,384	1.86
		374,194	4.20
GERMANY			
Aurubis AG	1,003	60,050	0.67
Deutsche Telekom AG	8,396	125,814	1.41
HelloFresh SE	2,583	110,087	1.24
ProSiebenSat.1 Media SE	12,958	125,083	1.41
Schaeffler AG (Preferred)	5,997	34,378	0.39
Zalando SE 144A	559	40,986	0.46
		496,398	5.58
IRELAND			
Flutter Entertainment Plc	1,024	141,575	1.59
ITALY			
Azimut Holding SpA	4,389	71,837	0.81
Buzzi Unicem SpA	6,590	136,512	1.53
De' Longhi SpA	4,741	132,369	1.49
DiaSorin SpA	804	121,082	1.36
Enel SpA	16,826	128,526	1.44
Iren SpA	3,307	7,252	0.08
		597,578	6.71
NETHERLANDS			
ASM International NV	927	117,405	1.32
Koninklijke Ahold Delhaize NV	4,559	116,619	1.31
SBM Offshore NV	2,112	31,184	0.35
Signify NV 144A	4,688	133,092	1.50
Unilever NV	2,410	118,584	1.33
		516,884	5.81

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Orkla ASA	16,849	144,441	1.62
SPAIN			
Vidrala SA	695	61,959	0.70
Viscofan SA	2,232	138,161	1.55
		200,120	2.25
SWEDEN			
Atlas Copco AB	3,508	138,272	1.55
Essity AB	4,530	132,013	1.48
Evolution Gaming Group AB 144A	2,081	128,951	1.45
Getinge AB	6,583	120,624	1.36
Husqvarna AB	16,000	147,335	1.65
Nolato AB	1,819	149,378	1.68
Samhallsbyggnadsbolaget i Norden AB	19,319	45,159	0.51
Thule Group AB 144A	5,208	137,224	1.54
Trelleborg AB	5,236	78,315	0.88
		1,077,271	12.10
SWITZERLAND			
ALSO Holding AG	576	131,125	1.47
Emmi AG	173	148,708	1.67
Logitech International SA	2,274	140,013	1.57
Novartis AG	153	11,137	0.13
SFS Group AG	1,502	120,231	1.35
VAT Group AG 144A	791	129,239	1.45
		680,453	7.64
UNITED KINGDOM			
Auto Trader Group Plc 144A	20,277	127,539	1.43
Avast Plc 144A	21,714	129,944	1.46
BHP Group Plc	6,569	125,663	1.41
British American Tobacco Plc	3,634	102,789	1.16
Centamin Plc	56,610	132,189	1.48
ConvaTec Group Plc 144A	61,437	131,451	1.48
GlaxoSmithKline Plc	6,861	112,826	1.27
Hikma Pharmaceuticals Plc	4,788	126,779	1.42
Persimmon Plc	4,133	121,046	1.36
Pets at Home Group Plc	35,854	117,864	1.32
Rightmove Plc	19,071	135,035	1.52
Rio Tinto Plc	2,554	132,221	1.49
Softcat Plc	9,180	141,916	1.59
Spirent Communications Plc	43,759	142,360	1.60
Tate & Lyle Plc	16,510	125,754	1.41
Ultra Electronics Holdings Plc	4,998	130,190	1.46
Vodafone Group Plc	58,783	73,185	0.82
		2,108,751	23.68
TOTAL EQUITIES		**7,352,654**	**82.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,352,654**	**82.57**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	814,049	801,531	9.00
TOTAL OPEN-ENDED FUNDS		**801,531**	**9.00**
Total Investments		**8,154,185**	**91.57**

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
Wells Fargo & Co (Preferred)	892	1,028,086	0.62
TOTAL EQUITIES		**1,028,086**	**0.62**
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	138,997	0.08
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	278,864	0.17
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	284,643	0.17
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	200,000	192,444	0.11
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	185,447	0.11
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	16,501	0.01
Westpac Banking Corp FRN 2.894% USD 04/02/2030	131,000	113,752	0.07
		1,071,651	0.64
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	100,000	101,875	0.06
BAWAG Group AG FRN 5% EUR Perpetual	200,000	199,000	0.12
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	214,000	0.13
JBS Investments II GmbH 7% USD 15/01/2026	200,000	181,764	0.11
OMV AG FRN 2.5% EUR Perpetual	100,000	100,632	0.06
OMV AG FRN 5.25% EUR Perpetual	450,000	473,660	0.28
Suzano Austria GmbH 5.75% USD 14/07/2026	200,000	192,063	0.11
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	361,131	0.21
		1,824,125	1.08
BELARUS			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	156,689	0.09
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	181,088	0.11
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	448,480	0.27
KBC Group NV FRN 0.5% EUR 03/12/2029	300,000	295,875	0.18
Sarens Finance Co NV 5.75% EUR 21/02/2027	200,000	172,000	0.10
Solvay SA FRN 4.25% EUR Perpetual	100,000	106,708	0.06
		1,204,151	0.72
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	80,000	73,316	0.04
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	134,406	0.08
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	197,341	0.12
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	213,904	0.13
Viking Cruises Ltd 144A 13% USD 15/05/2025	15,000	14,045	0.01
		633,012	0.38
BRAZIL			
Banco BTG Pactual SA/Cayman Islands 4.5% USD 10/01/2025	300,000	257,317	0.15
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	181,547	0.11
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	185,500	0.11
Vale SA 3.75% EUR 10/01/2023	120,000	127,791	0.08
		752,155	0.45
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	90,790	0.05
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	12,000	10,049	0.01
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	95,000	82,594	0.05
Bausch Health Cos Inc 144A 9% USD 15/12/2025	90,000	82,730	0.05
Canadian Government Bond 2.25% CAD 01/06/2029	200,000	146,927	0.09
Cenovus Energy Inc 4.25% USD 15/04/2027	85,000	67,725	0.04
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	224,007	0.13

Invesco Active Multi-Sector Credit Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Hudbay Minerals Inc 7.625% USD 15/01/2025	201,000	176,510	0.11
Magna International Inc 2.45% USD 15/06/2030	28,000	24,790	0.01
Manulife Financial Corp FRN 4.061% USD 24/02/2032	22,000	19,707	0.01
Mattamy Group Corp 144A 5.25% USD 15/12/2027	66,000	58,028	0.03
MEG Energy Corp 144A 6.5% USD 15/01/2025	35,000	30,217	0.02
Parkland Corp/Canada 144A 6% USD 01/04/2026	270,000	238,336	0.14
Precision Drilling Corp 5.25% USD 15/11/2024	77,000	45,610	0.03
Rogers Communications Inc 4.35% USD 01/11/2048	43,000	44,504	0.03
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	14,000	12,666	0.01
		1,355,190	0.81
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	172,487	0.10
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	350,000	311,262	0.19
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	214,825	0.13
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	227,779	0.14
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	175,327	0.10
China Evergrande Group 8.25% USD 23/03/2022	200,000	160,848	0.10
China Evergrande Group 8.75% USD 28/06/2025	250,000	179,302	0.11
China Evergrande Group 11.5% USD 22/01/2023	200,000	164,203	0.10
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	200,000	175,915	0.10
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	177,345	0.11
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	250,000	215,346	0.13
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	175,318	0.10
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	162,735	0.10
DP World Crescent Ltd 3.875% USD 18/07/2029	200,000	176,774	0.10
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	158,481	0.09
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	160,249	0.10
Long Point Park CLO Ltd 144A FRN 2.673% USD 17/01/2030	1,000,000	761,004	0.45
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	183,496	0.11
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	200,000	171,848	0.10
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	200,000	174,192	0.10
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	184,799	0.11
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	176,447	0.10
Octagon Investment Partners XIX Ltd FRN 3.775% USD 15/04/2026	700,000	585,698	0.35
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	245,000	146,206	0.09
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	935,134	543,202	0.33
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	200,000	177,205	0.11
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	221,942	180,824	0.11
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	174,898	0.10
Tencent Holdings Ltd 2.39% USD 03/06/2030	360,000	313,085	0.19
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	175,368	0.10
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	195,324	0.12
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	175,286	0.10
Vale Overseas Ltd 3.75% USD 08/07/2030	125,000	110,386	0.07
Voya CLO 2016-3 Ltd 144A FRN 3.522% USD 18/10/2031	650,000	496,877	0.30
Weibo Corp 3.375% USD 08/07/2030	214,000	188,487	0.11
XLIT Ltd 5.5% USD 31/03/2045	90,000	103,381	0.06
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	61,235	0.04
		8,287,444	4.95
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	200,000	178,472	0.11
Banco del Estado de Chile 2.704% USD 09/01/2025	200,000	176,473	0.10
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	179,092	0.11
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	209,857	0.12
Falabella SA 3.75% USD 30/10/2027	200,000	177,167	0.11
		921,061	0.55
CHINA			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	187,615	0.11
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	191,000	0.12
		378,615	0.23

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	200,000	170,778	0.10
Colombia Government International Bond 3% USD 30/01/2030	245,000	206,733	0.13
Colombia Government International Bond 4.125% USD 15/05/2051	450,000	402,014	0.24
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	214,000	189,615	0.11
SURA Asset Management SA 4.875% USD 17/04/2024	230,000	211,000	0.13
		1,180,140	0.71
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	100,000	103,385	0.06
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	300,000	298,572	0.18
Danske Bank A/S 1.375% EUR 24/05/2022	100,000	102,009	0.06
Danske Bank A/S FRN 7% USD Perpetual	200,000	181,904	0.11
Orsted A/S FRN 1.75% EUR 09/12/3019	100,000	100,992	0.06
		683,477	0.41
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6% USD 19/07/2028	200,000	179,941	0.11
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	200,000	200,571	0.12
OP Corporate Bank plc 0.625% EUR 12/11/2029	400,000	401,200	0.24
		601,771	0.36
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	100,000	102,525	0.06
BNP Paribas SA FRN 2.875% EUR 20/03/2026	300,000	304,728	0.18
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	345,045	0.21
BPCE SA FRN 2.75% EUR 30/11/2027	300,000	315,355	0.19
Credit Agricole SA FRN 1% EUR 22/04/2026	200,000	205,367	0.12
Credit Agricole SA/London 3.25% USD 04/10/2024	500,000	457,497	0.27
Crown European Holdings SA 2.25% EUR 01/02/2023	260,000	266,245	0.16
Dassault Systemes SE 0.125% EUR 16/09/2026	100,000	99,862	0.06
Dassault Systemes SE 0.375% EUR 16/09/2029	100,000	100,236	0.06
Electricite de France SA FRN 6% GBP Perpetual	100,000	122,591	0.07
Engie SA 1.875% EUR 19/09/2033	100,000	114,598	0.07
Engie SA FRN 1.625% EUR Perpetual	200,000	201,460	0.12
La Poste SA 0.375% EUR 17/09/2027	100,000	100,268	0.06
La Poste SA 1% EUR 17/09/2034	100,000	101,670	0.06
Orange SA FRN 5.75% GBP Perpetual	300,000	368,897	0.22
Quatrim SASU 5.875% EUR 15/01/2024	150,000	150,187	0.09
RCI Banque SA FRN 2.625% EUR 18/02/2030	100,000	94,608	0.06
Rubis Terminal Infra SAS 144A 5.625% EUR 15/05/2025	100,000	104,306	0.06
Societe Generale SA FRN 7.375% USD Perpetual	270,000	234,210	0.14
Solvay Finance SACA FRN 5.118% EUR Perpetual	300,000	309,423	0.19
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	169,094	0.10
TOTAL SE FRN 2% EUR Perpetual	100,000	100,193	0.06
TOTAL SE FRN 3.875% EUR Perpetual	400,000	420,510	0.25
TOTAL SE FRN 1.75% EUR Perpetual	200,000	202,784	0.12
		4,991,659	2.98
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	300,000	329,046	0.20
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	100,000	109,844	0.06
Bayer AG FRN 2.375% EUR 02/04/2075	150,000	151,161	0.09
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	198,344	0.12
Commerzbank AG 0.625% EUR 28/08/2024	250,000	254,255	0.15
Commerzbank AG 4% EUR 30/03/2027	300,000	321,936	0.19
Commerzbank AG 7.75% EUR 16/03/2021	300,000	313,011	0.19
E.ON SE 0.625% EUR 07/11/2031	200,000	199,942	0.12
Fresenius SE & Co KGaA 4% EUR 01/02/2024	300,000	337,014	0.20
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	103,595	0.06
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	280,000	280,795	0.17
thyssenkrupp AG 2.875% EUR 22/02/2024	100,000	96,463	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Vertical Midco GmbH FRN 4.75% EUR 15/07/2027	150,000	152,076	0.09
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	51,587	0.03
		2,899,069	1.73
HONDURAS			
Honduras Government International Bond 5.625% USD 24/06/2030	155,000	143,347	0.09
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	200,000	167,768	0.10
CITIC Ltd 3.125% USD 28/02/2022	200,000	171,818	0.10
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	173,787	0.11
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	184,390	0.11
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	200,000	169,656	0.10
		867,419	0.52
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	200,000	170,227	0.10
INDONESIA			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	200,000	185,174	0.11
Indonesia Government International Bond 1.4% EUR 30/10/2031	115,000	112,772	0.07
Indonesia Government International Bond 1.75% EUR 24/04/2025	250,000	256,843	0.15
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	104,508	0.06
Indonesia Government International Bond 3.85% USD 15/10/2030	210,000	201,198	0.12
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	169,446	0.10
Pertamina Persero PT 4.175% USD 21/01/2050	200,000	171,761	0.10
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	200,000	174,059	0.11
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	189,578	0.11
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	140,000	135,377	0.08
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028	200,000	197,940	0.12
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	157,719	0.10
		2,056,375	1.23
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	107,760	0.06
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	126,436	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% USD 21/07/2027	1,020,000	797,377	0.48
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% USD 23/01/2028	150,000	115,836	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	536,000	461,243	0.28
Avoca CLO XVII Designated Activity Co FRN 3.85% EUR 15/10/2032	250,000	242,796	0.14
Avoca CLO XX DAC FRN 3.9% EUR 15/07/2032	665,000	646,711	0.39
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	182,448	0.11
Blackrock European CLO IX DAC FRN 2.4% EUR 15/12/2032	1,000,000	985,492	0.59
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	196,311	0.12
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	200,000	168,409	0.10
CVC Cordatus Loan Fund XIV DAC FRN 3.87% EUR 22/05/2032	1,000,000	986,650	0.59
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	100,000	99,859	0.06
Madison Park Euro Funding XIII DAC FRN 3.75% EUR 15/01/2032	1,000,000	977,034	0.58
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	176,786	0.11
Palmerston Park CLO DAC FRN 3.3% EUR 18/04/2030	500,000	483,221	0.29
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	171,246	0.10
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	197,357	0.12
		7,122,972	4.26
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	200,000	169,260	0.10
ITALY			
Fabric BC SpA FRN 4.125% EUR 30/11/2024	400,000	391,800	0.24
Intesa Sanpaolo SpA 1% EUR 04/07/2024	200,000	202,488	0.12
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	150,000	151,833	0.09
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	104,559	0.06
		850,680	0.51

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
IVORY COAST			
Ivory Coast Government International Bond 5.375% USD 23/07/2024	200,000	170,285	0.10
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	150,000	125,590	0.07
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	155,154	0.09
SoftBank Group Corp 4% EUR 20/04/2023	150,000	158,434	0.10
SoftBank Group Corp 4% EUR 19/09/2029	100,000	106,638	0.07
SoftBank Group Corp 5% EUR 15/04/2028	700,000	791,749	0.47
SoftBank Group Corp FRN 6% USD Perpetual	600,000	489,574	0.29
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	184,866	0.11
		1,886,415	1.13
KAZAKHSTAN			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	195,049	0.12
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	200,000	173,023	0.11
Kenya Government International Bond 8% USD 22/05/2032	200,000	172,681	0.10
		345,704	0.21
LATVIA			
Latvia Government International Bond 1.875% EUR 19/02/2049	100,000	135,585	0.08
LUXEMBOURG			
Aroundtown SA FRN 3.375% EUR Perpetual	100,000	99,423	0.06
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	650,000	549,777	0.33
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	179,270	0.11
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	150,000	149,478	0.09
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	100,000	99,491	0.06
Grand City Properties SA FRN 2.5% EUR Perpetual	100,000	100,750	0.06
Grand City Properties SA FRN 3.75% EUR Perpetual	300,000	310,875	0.19
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	209,602	0.12
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	103,202	0.06
Kenbourne Invest SA 6.875% USD 26/11/2024	200,000	175,108	0.10
Logicor Financing Sarl 1.5% EUR 14/11/2022	100,000	102,100	0.06
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	105,757	0.06
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	100,000	117,337	0.07
Puma International Financing SA 5% USD 24/01/2026	200,000	147,668	0.09
SES SA FRN 5.625% EUR Perpetual	120,000	128,400	0.08
Telecom Italia Finance SA 7.75% EUR 24/01/2033	15,000	22,252	0.01
		2,600,490	1.55
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	200,000	167,967	0.10
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	300,000	245,279	0.15
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	221,764	0.13
		635,010	0.38
MAURITIUS			
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	179,512	0.11
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	173,430	0.10
		352,942	0.21
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	200,000	181,190	0.11
Banco Mercantil del Norte SA/Grand Cayman FRN 7.5% USD Perpetual	200,000	169,184	0.10
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	200,000	175,152	0.11
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	315,000	286,695	0.17
Braskem Idesa SAPI 7.45% USD 15/11/2029	1,105,000	868,407	0.52
Coca-Cola Femsa SAB de CV 1.85% USD 01/09/2032	155,000	129,160	0.08
El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026	200,000	172,981	0.10
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	156,000	139,146	0.08
Industrias Penoles SAB de CV 4.75% USD 06/08/2050	200,000	177,205	0.11
Mexico City Airport Trust 3.875% USD 30/04/2028	200,000	154,072	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	145,874	0.09
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	188,445	0.11
Minera Mexico SA de CV 4.5% USD 26/01/2050	200,000	184,768	0.11
Nemak SAB de CV 4.75% USD 23/01/2025	250,000	210,103	0.13
Petroleos Mexicanos FRN 1.909% EUR 24/08/2023	1,000,000	907,160	0.54
Petroleos Mexicanos 4.75% EUR 26/02/2029	325,000	290,319	0.17
Petroleos Mexicanos 4.875% EUR 21/02/2028	250,000	227,290	0.14
Petroleos Mexicanos 5.95% USD 28/01/2031	85,000	63,690	0.04
Petroleos Mexicanos 6.5% USD 23/01/2029	200,000	160,208	0.10
Petroleos Mexicanos 144A 6.95% USD 28/01/2060	100,000	69,836	0.04
Trust Fibra Uno 5.25% USD 30/01/2026	200,000	180,780	0.11
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	172,416	0.10
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	92,884	0.05
		5,346,965	3.20
MOROCCO			
OCP SA 4.5% USD 22/10/2025	200,000	177,205	0.10
OCP SA 6.875% USD 25/04/2044	200,000	215,163	0.13
		392,368	0.23
MULTINATIONAL			
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	200,000	149,554	0.09
Herbalife Nutrition Ltd / HLF Financing Inc 144A 7.875% USD 01/09/2025	162,000	150,161	0.09
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	166,000	154,599	0.09
		454,314	0.27
NETHERLANDS			
ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028	300,000	314,948	0.19
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	200,000	173,013	0.10
Alcoa Nederland Holding BV 144A 6.125% USD 15/05/2028	200,000	181,657	0.11
ATF Netherlands BV FRN 3.75% EUR Perpetual	200,000	203,750	0.12
Cooperatieve Rabobank UA FRN 6.625% EUR Perpetual	400,000	415,000	0.25
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	205,860	0.12
ING Groep NV FRN 2.5% EUR 15/02/2029	200,000	211,599	0.13
ING Groep NV FRN 6.875% USD Perpetual	205,000	182,351	0.11
IPD 3 BV FRN 4.5% EUR 15/07/2022	515,000	471,766	0.28
JT International Financial Services BV 1.125% EUR 28/09/2025	100,000	104,394	0.06
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	367,710	0.22
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	188,402	0.11
MDGH - GMTN BV 2.875% USD 07/11/2029	200,000	180,359	0.11
Mylan NV 3.95% USD 15/06/2026	250,000	237,144	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	300,000	355,500	0.21
OCI NV 5% EUR 15/04/2023	1,150,000	1,188,904	0.71
OI European Group BV 3.125% EUR 15/11/2024	100,000	103,752	0.06
OI European Group BV 144A 4% USD 15/03/2023	172,000	146,280	0.09
Petrobras Global Finance BV 5.093% USD 15/01/2030	265,000	230,973	0.14
Petrobras Global Finance BV 5.6% USD 03/01/2031	200,000	179,239	0.11
Petrobras Global Finance BV 6.75% USD 03/06/2050	200,000	186,933	0.11
Petrobras Global Finance BV 8.375% USD 23/05/2021	245,000	216,043	0.13
Prosus NV 2.031% EUR 03/08/2032	700,000	705,996	0.42
Q-Park Holding I BV FRN 2% EUR 01/03/2026	500,000	465,665	0.28
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	105,059	0.06
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	104,952	0.06
Telefonica Europe BV FRN 5.875% EUR Perpetual	100,000	110,907	0.07
Telefonica Europe BV FRN 3.75% EUR Perpetual	200,000	203,644	0.12
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	205,500	0.12
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	106,578	0.07
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	400,000	364,231	0.22
Trivium Packaging Finance BV FRN 3.75% EUR 15/08/2026	250,000	250,170	0.15
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	400,000	407,760	0.24
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	400,000	400,824	0.24
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	400,000	396,106	0.24
		9,872,969	5.90

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	171,228	0.10
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	200,000	163,999	0.10
Oman Government International Bond 6% USD 01/08/2029	200,000	164,580	0.10
		328,579	0.20
PANAMA			
AES Panama Generation Holdings SRL 4.375% USD 31/05/2030	765,000	670,590	0.40
Carnival Corp 11.5% USD 01/04/2023	300,000	280,329	0.17
Carnival Corp 144A 11.5% USD 01/04/2023	148,000	138,296	0.08
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	175,318	0.10
		1,264,533	0.75
PARAGUAY			
Paraguay Government International Bond 144A 5.6% USD 13/03/2048	200,000	214,743	0.13
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	178,044	0.11
		392,787	0.24
PERU			
Banco de Credito del Peru FRN 3.125% USD 01/07/2030	200,000	169,488	0.10
Minsur SA 6.25% USD 07/02/2024	150,000	137,923	0.08
Peruvian Government International Bond 2.783% USD 23/01/2031	195,000	178,705	0.11
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	204,048	0.12
		690,164	0.41
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	200,000	189,651	0.11
QATAR			
Qatar Government International Bond 4.4% USD 16/04/2050	200,000	217,840	0.13
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	250,000	247,418	0.15
		465,258	0.28
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	85,000	80,292	0.05
Romanian Government International Bond 2.124% EUR 16/07/2031	95,000	91,610	0.06
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	103,774	0.06
Romanian Government International Bond 3.624% EUR 26/05/2030	81,000	88,916	0.05
Romanian Government International Bond 4.625% EUR 03/04/2049	200,000	233,213	0.14
		597,805	0.36
SAUDI ARABIA			
Saudi Arabian Oil Co 144A 2.875% USD 16/04/2024	273,000	241,051	0.14
Saudi Arabian Oil Co 144A 3.5% USD 16/04/2029	247,000	227,875	0.14
Saudi Arabian Oil Co 4.25% USD 16/04/2039	270,000	262,725	0.16
Saudi Arabian Oil Co 144A 4.375% USD 16/04/2049	205,000	207,206	0.12
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	181,536	0.11
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	208,290	0.12
Saudi Government International Bond 5.25% USD 16/01/2050	205,000	233,630	0.14
		1,562,313	0.93
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	200,000	197,816	0.12
SINGAPORE			
BOC Aviation Ltd 144A FRN 1.409% USD 26/09/2023	214,000	176,952	0.11
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	450,000	459,788	0.27
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	158,768	0.10
Medco Bell Pte Ltd 6.375% USD 30/01/2027	200,000	157,601	0.09
		953,109	0.57

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SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	217,000	187,489	0.11
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	200,000	164,472	0.10
		351,961	0.21
SPAIN			
Banco Santander SA 2.5% EUR 18/03/2025	300,000	319,399	0.19
Bankia SA FRN 3.375% EUR 15/03/2027	300,000	305,400	0.18
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	207,500	0.12
Bankia SA 1.125% EUR 12/11/2026	200,000	193,993	0.12
CaixaBank SA 1.125% EUR 12/01/2023	400,000	405,992	0.24
Grifols SA 1.625% EUR 15/02/2025	350,000	348,066	0.21
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	415,000	345,755	0.21
		2,126,105	1.27
SUPRANATIONAL			
Africa Finance Corp 3.75% USD 30/10/2029	200,000	177,415	0.10
Africa Finance Corp 144A 4.375% USD 17/04/2026	380,000	346,472	0.21
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	180,857	0.11
		704,744	0.42
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	23,000	23,250	0.01
Skandinaviska Enskilda Banken AB FRN 1.375% EUR 31/10/2028	400,000	409,000	0.25
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	300,000	305,550	0.18
Swedbank AB 0.25% EUR 09/10/2024	150,000	150,076	0.09
Swedbank AB FRN 5.625% USD Perpetual	200,000	177,769	0.11
		1,065,645	0.64
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	500,000	502,875	0.30
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	181,398	0.11
UBS AG FRN 4.75% EUR 12/02/2026	300,000	307,257	0.18
UBS Group AG FRN 1.476% USD 23/05/2023	400,000	339,504	0.20
UBS Group AG FRN 5.75% EUR Perpetual	220,000	230,725	0.14
UBS Group AG FRN 6.875% USD Perpetual	200,000	171,589	0.10
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	400,000	412,328	0.25
		2,145,676	1.28
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	215,000	181,040	0.11
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 26/06/2030	200,000	167,877	0.10
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	245,000	223,242	0.13
		391,119	0.23
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	170,704	0.10
KOC Holding AS 6.5% USD 11/03/2025	200,000	172,004	0.10
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	131,062	0.08
Turkey Government International Bond 7.625% USD 26/04/2029	200,000	175,208	0.11
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	300,000	256,619	0.15
		905,597	0.54
UKRAINE			
Ukraine Government International Bond 0% USD 15/03/2033	200,000	168,464	0.10
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	220,000	187,313	0.11
		355,777	0.21
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	191,482	0.12
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	205,420	0.12
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	166,711	0.10
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	283,000	235,519	0.14

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UNITED ARAB EMIRATES (continued)			
Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025	250,000	237,473	0.14
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	210,200	0.13
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	215,000	176,370	0.11
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	202,000	172,049	0.10
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	170,889	0.10
		1,766,113	1.06
UNITED KINGDOM			
Aviva Plc FRN 6.125% EUR 05/07/2043	320,000	366,440	0.22
Barclays Bank Plc 7.625% USD 21/11/2022	290,000	270,550	0.16
Barclays Plc FRN 0.625% EUR 14/11/2023	300,000	301,947	0.18
Barclays Plc 1.5% EUR 03/09/2023	400,000	414,458	0.25
Barclays Plc 3.25% GBP 17/01/2033	150,000	184,308	0.11
BAT International Finance Plc 2.75% EUR 25/03/2025	300,000	332,548	0.20
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	105,112	0.06
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	103,661	0.06
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	237,502	0.14
British Telecommunications Plc 1.125% EUR 10/03/2023	300,000	308,333	0.18
British Telecommunications Plc 144A 4.25% USD 08/05/2049	495,000	480,360	0.29
CICC Hong Kong Finance 2016 MTN Ltd FRN 1.445% USD 25/04/2021	200,000	167,614	0.10
Coventry Building Society 1.875% GBP 24/10/2023	175,000	202,510	0.12
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	126,832	0.08
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	214,218	0.13
Drax Finco Plc 4.25% GBP 01/05/2022	240,000	269,083	0.16
eG Global Finance Plc 4.375% EUR 07/02/2025	325,000	312,257	0.19
Franshion Brilliant Ltd 4% USD 21/06/2024	200,000	173,431	0.10
HSBC Holdings Plc FRN 6.25% USD Perpetual	225,000	193,550	0.12
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	200,000	186,890	0.11
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	350,000	298,138	0.18
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	200,000	172,172	0.10
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	200,000	167,453	0.10
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	290,979	0.17
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	300,000	300,858	0.18
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	300,000	404,940	0.24
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	98,127	0.06
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	98,228	0.06
Lloyds Banking Group Plc FRN 0.5% EUR 12/11/2025	100,000	99,982	0.06
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	300,000	305,568	0.18
Miller Homes Group Holdings Plc FRN 5.332% GBP 15/10/2023	126,708	142,948	0.09
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	170,117	0.10
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	189,646	0.11
Nationwide Building Society FRN 2% EUR 25/07/2029	400,000	415,440	0.25
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	300,000	274,391	0.16
Natwest Group Plc FRN 2% EUR 08/03/2023	400,000	410,499	0.24
Natwest Group Plc FRN 1.75% USD 15/05/2023	1,200,000	1,012,770	0.60
NatWest Markets Plc 1% EUR 28/05/2024	140,000	142,776	0.09
NatWest Markets Plc 1.125% EUR 14/06/2023	200,000	204,528	0.12
NGG Finance Plc FRN 5.625% GBP 18/06/2073	100,000	129,379	0.08
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	100,000	99,676	0.06
Royal Mail Plc 1.25% EUR 08/10/2026	100,000	97,760	0.06
Royalty Pharma Plc 144A 2.2% USD 02/09/2030	137,000	113,567	0.07
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	368,622	0.22
Sepco Virgin Ltd FRN 3.55% USD Perpetual	350,000	295,063	0.18
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	200,000	175,573	0.10
Sinopec Group Overseas Development 2018 Ltd 2.7% USD 13/05/2030	200,000	177,251	0.11
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 08/08/2029	200,000	179,872	0.11
Sinopec Group Overseas Development 2018 Ltd 3.35% USD 13/05/2050	200,000	183,151	0.11
Sky Ltd 2.25% EUR 17/11/2025	300,000	334,330	0.20
Standard Chartered Plc 144A FRN 1.422% USD 20/01/2023	1,311,000	1,104,465	0.66
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	173,511	0.10
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	176,458	0.11
Studio City Finance Ltd 6% USD 15/07/2025	200,000	175,687	0.10
Studio City Finance Ltd 6.5% USD 15/01/2028	200,000	176,240	0.11
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	176,129	0.11
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	100,000	100,993	0.06
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,704	0.06

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UNITED KINGDOM (continued)			
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	112,444	0.07
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	118,548	0.07
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	120,094	0.07
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	300,000	338,082	0.20
Vodafone Group Plc FRN 3% EUR 27/08/2080	100,000	100,287	0.06
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	200,000	199,914	0.12
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	125,408	0.07
		15,608,372	9.32
UNITED STATES			
AbbVie Inc 1.25% EUR 01/06/2024	400,000	414,710	0.25
AbbVie Inc 3.75% USD 14/11/2023	179,000	164,616	0.10
AbbVie Inc 4.25% USD 14/11/2028	157,000	156,744	0.09
AdaptHealth LLC 144A 6.125% USD 01/08/2028	73,000	64,297	0.04
Adient US LLC 144A 9% USD 15/04/2025	29,000	27,048	0.02
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	274,820	0.16
AES Corp/The 5.5% USD 15/04/2025	101,000	87,495	0.05
Air Lease Corp 3.375% USD 01/07/2025	415,000	354,551	0.21
Air Lease Corp 3.75% USD 01/02/2022	120,000	102,785	0.06
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/03/2029	78,000	65,920	0.04
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	200,000	177,441	0.11
Altria Group Inc 1% EUR 15/02/2023	150,000	152,846	0.09
Altria Group Inc 1.7% EUR 15/06/2025	150,000	157,528	0.09
Altria Group Inc 3.125% EUR 15/06/2031	200,000	225,291	0.13
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	150,171	0.09
American Tower Corp 3.6% USD 15/01/2028	195,000	184,350	0.11
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	195,000	184,399	0.11
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	104,000	80,478	0.05
Aon Corp 2.2% USD 15/11/2022	158,000	137,659	0.08
Apache Corp 4.75% USD 15/04/2043	22,000	17,393	0.01
Apache Corp 5.1% USD 01/09/2040	99,000	80,736	0.05
Apple Inc 2.55% USD 20/08/2060	446,000	362,618	0.22
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	17,000	14,831	0.01
AT&T Inc FRN 1.498% USD 12/06/2024	158,000	134,944	0.08
AT&T Inc 4.75% USD 15/05/2046	300,000	297,599	0.18
AT&T Inc 5.15% USD 15/11/2046	110,000	114,068	0.07
AT&T Inc 5.25% USD 01/03/2037	139,000	145,674	0.09
AT&T Inc FRN 2.875% EUR Perpetual	400,000	392,492	0.23
Athene Global Funding 144A 2.95% USD 12/11/2026	715,000	632,407	0.38
Aviation Capital Group LLC 144A FRN 0.938% USD 30/07/2021	109,000	88,521	0.05
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	148,853	0.09
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	35,000	34,162	0.02
Bank of America Corp 5% USD 21/01/2044	200,000	229,408	0.14
Bank of New York Mellon Corp/The FRN 2.661% USD 16/05/2023	194,000	168,757	0.10
BAT Capital Corp 2.764% USD 15/08/2022	104,000	90,759	0.05
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	160,000	147,826	0.09
Bayer US Finance II LLC 144A FRN 1.323% USD 15/12/2023	2,590,000	2,193,665	1.31
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	207,000	190,813	0.11
Beazer Homes USA Inc 6.75% USD 15/03/2025	100,000	86,514	0.05
BMC East LLC 144A 5.5% USD 01/10/2024	195,000	170,664	0.10
Boeing Co/The 3.55% USD 01/03/2038	379,000	284,783	0.17
Booking Holdings Inc 1.8% EUR 03/03/2027	100,000	104,970	0.06
Boxer Parent Co Inc 144A 7.125% USD 02/10/2025	33,000	30,144	0.02
Brighthouse Financial Inc 4.7% USD 22/06/2047	344,000	276,662	0.17
Brink's Co/The 144A 4.625% USD 15/10/2027	214,000	186,297	0.11
Brink's Co/The 144A 5.5% USD 15/07/2025	16,000	14,151	0.01
British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/06/2029	82,656	58,048	0.03
British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/12/2032	210,696	163,260	0.10
Brixmor Operating Partnership LP 4.05% USD 01/07/2030	59,000	52,998	0.03
Broadcom Inc 4.15% USD 15/11/2030	442,000	416,933	0.25
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	130,000	109,780	0.07
BWX Technologies Inc 144A 4.125% USD 30/06/2028	24,000	21,063	0.01
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.75% USD 01/07/2025	20,000	17,511	0.01
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	17,191	0.01

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UNITED STATES (continued)			
Capital One Financial Corp FRN 1.263% USD 09/03/2022	300,000	253,731	0.15
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	180,358	0.11
Carlyle Finance LLC 144A 5.65% USD 15/09/2048	258,000	277,108	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	112,000	99,960	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	270,000	237,953	0.14
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	186,402	0.11
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% USD 01/03/2050	700,000	667,937	0.40
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	63,796	0.04
Cheniere Corpus Christi Holdings LLC 7% USD 30/06/2024	225,000	220,042	0.13
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	125,000	109,207	0.07
Citigroup Inc 4.45% USD 29/09/2027	230,000	223,705	0.13
Citigroup Inc FRN 5.95% USD Perpetual	95,000	83,513	0.05
Citigroup Inc FRN 5.9% USD Perpetual	300,000	266,245	0.16
Citizens Bank NA/Providence RI FRN 1.256% USD 29/03/2023	1,000,000	846,387	0.51
Clark Equipment Co 144A 5.875% USD 01/06/2025	34,000	30,107	0.02
Cleveland-Cliffs Inc 6.75% USD 15/03/2026	500,000	429,381	0.26
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	30,000	27,808	0.02
Colfax Corp 144A 6% USD 15/02/2024	98,000	85,709	0.05
Colgate-Palmolive Co 0.875% EUR 12/11/2039	200,000	209,359	0.13
Comcast Corp 2.45% USD 15/08/2052	124,000	97,864	0.06
Comcast Corp 3.9% USD 01/03/2038	85,000	84,944	0.05
Comcast Corp 4% USD 01/03/2048	105,000	105,391	0.06
COMM 2016-GCT Mortgage Trust FRN 3.577% USD 10/08/2029	100,000	84,309	0.05
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	84,368	0.05
CommScope Inc 144A 5.5% USD 01/03/2024	121,000	104,937	0.06
Concho Resources Inc 2.4% USD 15/02/2031	29,000	23,812	0.01
Continental Resources Inc/OK 3.8% USD 01/06/2024	12,000	9,916	0.01
Continental Resources Inc/OK 4.5% USD 15/04/2023	127,000	107,926	0.06
Covanta Holding Corp 5% USD 01/09/2030	19,000	16,277	0.01
Credit Acceptance Corp 6.625% USD 15/03/2026	99,000	89,222	0.05
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	46,000	37,035	0.02
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	284,162	0.17
CSC Holdings LLC 5.875% USD 15/09/2022	180,000	160,659	0.10
CSC Holdings LLC 144A 6.5% USD 01/02/2029	200,000	189,211	0.11
CSWF 2018-TOP FRN 1.962% USD 15/08/2035	640,000	502,452	0.30
Dana Inc 5.375% USD 15/11/2027	67,000	59,153	0.04
Dana Inc 5.625% USD 15/06/2028	16,000	14,205	0.01
DaVita Inc 144A 3.75% USD 15/02/2031	65,000	54,354	0.03
DaVita Inc 144A 4.625% USD 01/06/2030	54,000	47,831	0.03
DCP Midstream Operating LP 5.625% USD 15/07/2027	24,000	21,788	0.01
Dell International LLC / EMC Corp 144A 4.9% USD 01/10/2026	95,000	89,944	0.05
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	112,000	126,268	0.08
Delta Air Lines Inc 144A 7% USD 01/05/2025	720,000	662,046	0.40
Delta Air Lines Inc 7.375% USD 15/01/2026	59,000	51,405	0.03
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	324,000	212,015	0.13
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,205,000	564,786	0.34
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	72,134	0.04
Discovery Communications LLC 5% USD 20/09/2037	40,000	39,466	0.02
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	54,694	0.03
DISH DBS Corp 5% USD 15/03/2023	105,000	91,491	0.05
DISH DBS Corp 7.75% USD 01/07/2026	200,000	192,265	0.12
Dow Chemical Co/The 3.15% USD 15/05/2024	178,000	161,040	0.10
Edgewell Personal Care Co 4.7% USD 24/05/2022	85,000	74,910	0.04
Edgewell Personal Care Co 144A 5.5% USD 01/06/2028	37,000	33,097	0.02
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	179,866	0.11
Element Solutions Inc 144A 3.875% USD 01/09/2028	31,000	26,618	0.02
Embarq Corp 7.995% USD 01/06/2036	102,000	103,102	0.06
Encompass Health Corp 4.75% USD 01/02/2030	39,000	33,915	0.02
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	20,000	17,499	0.01
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	16,000	14,044	0.01
Energy Transfer Operating LP 3.75% USD 15/05/2030	112,000	92,958	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
EnerSys 144A 4.375% USD 15/12/2027	61,000	52,800	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	178,000	156,191	0.09
Enterprise Products Operating LLC 2.8% USD 31/01/2030	84,000	75,234	0.05
Enterprise Products Operating LLC 3.125% USD 31/07/2029	172,000	157,033	0.09
Enterprise Products Operating LLC 3.95% USD 31/01/2060	115,000	98,256	0.06
Enterprise Products Operating LLC 4.8% USD 01/08/2048	116,000	113,688	0.07
EQM Midstream Partners LP 5.5% USD 15/07/2028	42,000	36,566	0.02
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	80,000	73,745	0.04
EQT Corp 3.9% USD 01/10/2027	9,000	7,271	0.00
EQT Corp 7.875% USD 01/02/2025	20,000	19,149	0.01
EQT Corp 8.75% USD 01/02/2030	26,000	26,308	0.02
Equinix Inc 2.875% EUR 01/10/2025	295,000	300,997	0.18
ESH Hospitality Inc 144A 4.625% USD 01/10/2027	180,000	151,558	0.09
Essex Portfolio LP 2.65% USD 01/09/2050	109,000	84,621	0.05
Eversource Energy 0.8% USD 15/08/2025	43,000	36,224	0.02
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	102,313	0.06
Ford Motor Co 4.75% USD 15/01/2043	300,000	233,565	0.14
Ford Motor Co 8.5% USD 21/04/2023	53,000	49,167	0.03
Ford Motor Co 9% USD 22/04/2025	49,000	48,152	0.03
Ford Motor Co 9.625% USD 22/04/2030	27,000	29,803	0.02
Ford Motor Credit Co LLC FRN 1.576% USD 28/03/2022	500,000	403,859	0.24
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	150,000	147,328	0.09
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	170,887	0.10
Ford Motor Credit Co LLC 5.125% USD 16/06/2025	300,000	264,615	0.16
Fox Corp 5.576% USD 25/07/2048	70,000	80,050	0.05
Freeport-McMoRan Inc 5.4% USD 14/11/2034	601,000	569,886	0.34
General Electric Co 5.55% USD 05/01/2026	430,000	420,176	0.25
General Electric Co 6.75% USD 15/03/2032	541,000	566,863	0.34
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	1,313,000	970,265	0.58
Georgia Power Co 2.85% USD 15/05/2022	100,000	87,328	0.05
Georgia-Pacific LLC 144A 1.75% USD 30/09/2025	112,000	98,243	0.06
Goldman Sachs Group Inc/The FRN 3.272% USD 29/09/2025	393,000	359,179	0.21
Goldman Sachs Group Inc/The FRN 1.45% USD 15/05/2026	1,780,000	1,512,744	0.90
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	185,000	177,215	0.11
Goldman Sachs Group Inc/The 2.6% USD 27/12/2020	188,000	158,833	0.10
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	125,861	0.08
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	225,000	214,731	0.13
Group 1 Automotive Inc 144A 4% USD 15/08/2028	39,000	32,858	0.02
Harley-Davidson Financial Services Inc 144A 3.35% USD 08/06/2025	120,000	106,675	0.06
HCA Inc 5.5% USD 15/06/2047	100,000	105,538	0.06
Herc Holdings Inc 144A 5.5% USD 15/07/2027	205,000	180,131	0.11
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	100,000	78,980	0.05
Hill-Rom Holdings Inc 5% USD 15/02/2025	189,000	165,096	0.10
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	81,000	71,535	0.04
Home Partners of America 2018-1 Trust 144A FRN 1.612% USD 17/07/2037	1,500,000	1,242,623	0.74
Hyundai Capital America 144A 3.5% USD 02/11/2026	210,000	190,609	0.11
Hyundai Capital America 144A 4.3% USD 01/02/2024	390,000	356,224	0.21
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	188,000	157,830	0.09
Illinois Tool Works Inc 0.625% EUR 05/12/2027	300,000	307,436	0.18
Intercontinental Exchange Inc 1.85% USD 15/09/2032	100,000	84,598	0.05
Intercontinental Exchange Inc 2.65% USD 15/09/2040	169,000	142,835	0.09
Intercontinental Exchange Inc 3% USD 15/09/2060	252,000	217,942	0.13
International Business Machines Corp 0.65% EUR 11/02/2032	300,000	298,638	0.18
InTown Hotel Portfolio Trust 2018-STAY 144A FRN 1.412% USD 15/01/2033	1,000,000	813,954	0.49
Invitation Homes 2017-SFR2 Trust FRN 1.962% USD 17/12/2036	199,707	168,398	0.10
Invitation Homes 2017-SFR2 Trust FRN 1.612% USD 17/12/2036	320,000	270,028	0.16
Invitation Homes 2018-SFR1 Trust 144A FRN 1.612% USD 17/03/2037	1,500,000	1,248,515	0.75
Invitation Homes 2018-SFR2 Trust 144A FRN 1.612% USD 17/06/2037	1,160,000	961,106	0.57
IQVIA Inc 3.25% EUR 15/03/2025	100,000	102,121	0.06
IRB Holding Corp 144A 7% USD 15/06/2025	27,000	24,283	0.01
Iron Mountain Inc 144A 4.5% USD 15/02/2031	78,000	67,352	0.04
Iron Mountain Inc 144A 5.25% USD 15/07/2030	118,000	104,717	0.06
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	255,000	227,763	0.14
JPMorgan Chase & Co FRN 1.28% USD 15/05/2047	290,000	187,506	0.11
JPMorgan Chase & Co 3.2% USD 25/01/2023	300,000	268,055	0.16
JPMorgan Chase & Co FRN 3.738% USD Perpetual	339,000	276,285	0.17
Keurig Dr Pepper Inc 4.597% USD 25/05/2028	240,000	243,330	0.15

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UNITED STATES (continued)			
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	54,323	0.03
Kinder Morgan Inc 7.8% USD 01/08/2031	150,000	175,541	0.10
Kohl's Corp 9.5% USD 15/05/2025	10,000	10,009	0.01
Kraft Heinz Foods Co 5% USD 04/06/2042	86,000	80,062	0.05
L Brands Inc 6.875% USD 01/11/2035	192,000	166,179	0.10
Lamar Media Corp 5.75% USD 01/02/2026	432,000	379,329	0.23
Laredo Petroleum Inc 10.125% USD 15/01/2028	17,000	10,159	0.01
Lennar Corp 5.375% USD 01/10/2022	301,000	268,528	0.16
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	110,000	92,657	0.06
Lithia Motors Inc 144A 5.25% USD 01/08/2025	205,000	178,841	0.11
LPL Holdings Inc 144A 5.75% USD 15/09/2025	180,000	157,501	0.09
Macy's Inc 144A 8.375% USD 15/06/2025	95,000	83,590	0.05
MGM Resorts International 6% USD 15/03/2023	334,000	295,057	0.18
MGM Resorts International 6.75% USD 01/05/2025	100,000	89,888	0.05
MGM Resorts International 7.75% USD 15/03/2022	90,000	80,356	0.05
Micron Technology Inc 4.975% USD 06/02/2026	110,000	107,678	0.06
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	40,400	0.02
Moody's Corp 0.95% EUR 25/02/2030	100,000	104,697	0.06
Moody's Corp 1.75% EUR 09/03/2027	350,000	383,914	0.23
Moody's Corp 2.55% USD 18/08/2060	86,000	66,735	0.04
Moody's Corp 4.875% USD 15/02/2024	50,000	47,519	0.03
Morgan Stanley FRN 3.591% USD 22/07/2028	462,000	437,145	0.26
Morgan Stanley 4.375% USD 22/01/2047	260,000	288,737	0.17
Morgan Stanley FRN 3.885% USD Perpetual	100,000	80,278	0.05
Morgan Stanley Capital I Inc FRN 1.562% USD 15/11/2034	500,000	417,523	0.25
MPLX LP FRN 1.213% USD 09/09/2021	206,000	172,796	0.10
MPLX LP FRN 1.413% USD 09/09/2022	149,000	124,999	0.07
MPLX LP 4.7% USD 15/04/2048	161,000	144,006	0.09
MPLX LP 4.8% USD 15/02/2029	128,000	124,668	0.07
MPLX LP 5.5% USD 15/08/2048	266,000	261,856	0.16
MTS Systems Corp 144A 5.75% USD 15/08/2027	127,000	108,284	0.06
Murphy Oil USA Inc 4.75% USD 15/09/2029	123,000	111,782	0.07
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	25,000	22,213	0.01
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 1.412% USD 15/11/2034	1,000,000	810,218	0.48
Navient Corp 5% USD 15/03/2027	98,000	79,421	0.05
Navient Corp 5.625% USD 01/08/2033	115,000	84,589	0.05
NBM US Holdings Inc 7% USD 14/05/2026	250,000	223,970	0.13
Netflix Inc 3.625% EUR 15/05/2027	215,000	237,105	0.14
Netflix Inc 144A 3.875% EUR 15/11/2029	150,000	168,896	0.10
Netflix Inc 144A 5.375% USD 15/11/2029	65,000	65,890	0.04
Netflix Inc 6.375% USD 15/05/2029	400,000	424,806	0.25
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	115,444	0.07
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	120,000	73,796	0.04
Nordstrom Inc 144A 8.75% USD 15/05/2025	92,000	85,024	0.05
Norfolk Southern Corp 3.4% USD 01/05/2049	75,000	70,803	0.04
Novelis Corp 144A 4.75% USD 30/01/2030	75,000	63,984	0.04
NuStar Logistics LP 6% USD 01/06/2026	166,000	145,971	0.09
Occidental Petroleum Corp 2.7% USD 15/08/2022	86,000	70,829	0.04
Occidental Petroleum Corp 2.9% USD 15/08/2024	367,000	283,802	0.17
Occidental Petroleum Corp 3.2% USD 15/08/2026	90,000	66,024	0.04
Occidental Petroleum Corp 4.1% USD 15/02/2047	124,000	78,262	0.05
Occidental Petroleum Corp 6.2% USD 15/03/2040	153,000	122,567	0.07
Occidental Petroleum Corp 6.375% USD 01/09/2028	39,000	33,042	0.02
OneMain Finance Corp 8.875% USD 01/06/2025	226,000	214,811	0.13
ONEOK Inc 5.85% USD 15/01/2026	51,000	49,347	0.03
Oracle Corp 3.85% USD 01/04/2060	313,000	301,434	0.18
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	100,000	89,656	0.05
Parsley Energy LLC / Parsley Finance Corp 144A 4.125% USD 15/02/2028	18,000	14,684	0.01
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	82,000	57,923	0.03
PDC Energy Inc 5.75% USD 15/05/2026	29,000	24,776	0.02
Penske Automotive Group Inc 5.5% USD 15/05/2026	130,000	113,244	0.07
PetSmart Inc 144A 5.875% USD 01/06/2025	250,000	216,568	0.13
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	180,000	160,240	0.10
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	350,000	292,376	0.17
Post Holdings Inc 144A 4.625% USD 15/04/2030	76,000	67,032	0.04
Post Holdings Inc 144A 5% USD 15/08/2026	150,000	130,763	0.08

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UNITED STATES (continued)			
Post Holdings Inc 144A 5.625% USD 15/01/2028	135,000	121,719	0.07
QVC Inc 4.75% USD 15/02/2027	200,000	177,729	0.11
Raymond James Financial Inc 4.95% USD 15/07/2046	10,000	10,669	0.01
Raytheon Technologies Corp 144A 3.2% USD 15/03/2024	43,000	38,949	0.02
Reliance Standard Life Global Funding II 144A 2.5% USD 30/10/2024	435,000	379,661	0.23
Ryder System Inc 2.5% USD 01/09/2024	208,000	184,293	0.11
S&P Global Inc 2.3% USD 15/08/2060	48,000	36,677	0.02
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	54,350	0.03
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	92,559	0.06
Sabre GLBL Inc 144A 7.375% USD 01/09/2025	38,000	33,589	0.02
Sasol Financing USA LLC 5.875% USD 27/03/2024	200,000	167,013	0.10
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	261,000	235,042	0.14
Scientific Games International Inc 3.375% EUR 15/02/2026	160,000	152,888	0.09
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	23,000	19,535	0.01
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	181,000	165,466	0.10
Simmons Foods Inc 144A 7.75% USD 15/01/2024	80,000	70,707	0.04
Simon Property Group LP 2.5% USD 15/07/2021	64,000	54,404	0.03
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	157,823	0.09
Southern Co/The FRN 5.5% USD 15/03/2057	177,000	153,558	0.09
Southwestern Energy Co 7.75% USD 01/10/2027	60,000	50,944	0.03
Spectrum Brands Inc 5.75% USD 15/07/2025	13,000	11,298	0.01
Spirit AeroSystems Inc 144A 7.5% USD 15/04/2025	13,000	11,007	0.01
Sprint Capital Corp 6.875% USD 15/11/2028	100,000	107,319	0.06
Sprint Corp 7.625% USD 15/02/2025	104,000	104,633	0.06
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	346,000	317,122	0.19
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	426,010	0.25
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	42,000	35,416	0.02
Starwood Waypoint Homes 2017-1 Trust FRN 2.112% USD 17/01/2035	750,000	630,294	0.38
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	40,445	0.02
Stryker Corp 0.75% EUR 01/03/2029	150,000	150,916	0.09
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,105,000	849,878	0.51
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	59,031	0.04
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	104,000	90,316	0.05
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	74,000	62,748	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	90,000	76,085	0.05
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	182,000	161,717	0.10
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	190,000	179,549	0.11
Tenet Healthcare Corp 144A 4.625% USD 15/06/2028	15,000	13,052	0.01
Tenet Healthcare Corp 144A 7.5% USD 01/04/2025	37,000	34,030	0.02
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	112,622	0.07
T-Mobile USA Inc 6.375% USD 01/03/2025	102,000	87,380	0.05
Triumph Group Inc 144A 8.875% USD 01/06/2024	39,000	34,371	0.02
Truist Financial Corp FRN 5.05% USD Perpetual	675,000	563,750	0.34
UDR Inc 3% USD 15/08/2031	462,000	424,351	0.25
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	60,513	38,366	0.02
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	69,943	43,794	0.03
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	159,548	126,044	0.08
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	212,964	177,786	0.11
United Airlines 2019-2 Class AA Pass Through Trust 2.7% USD 01/05/2032	166,000	128,951	0.08
United States Treasury Note/Bond 0.25% USD 31/07/2025	894,800	749,539	0.45
United States Treasury Note/Bond 0.625% USD 15/08/2030	501,600	416,127	0.25
United States Treasury Note/Bond 1.25% USD 15/05/2050	440,200	344,823	0.21
United States Treasury Note/Bond 1.875% USD 31/07/2026	147,000	133,979	0.08
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	124,314	0.07
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	92,938	0.06
Verizon Communications Inc 4.329% USD 21/09/2028	132,000	133,875	0.08
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	189,898	0.11
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	15,347	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	35,000	29,389	0.02
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	35,000	29,309	0.02
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	35,000	29,433	0.02

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UNITED STATES (continued)			
Wells Fargo & Co FRN 3.584% USD 22/05/2028	384,000	359,921	0.22
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	125,877	0.08
Wells Fargo Commercial Mortgage Trust 2018-BXI 144A FRN 1.318% USD 15/12/2036	1,291,247	1,066,216	0.64
WESCO Distribution Inc 144A 7.25% USD 15/06/2028	74,000	69,145	0.04
Western Digital Corp 4.75% USD 15/02/2026	40,000	36,364	0.02
William Carter Co/The 144A 5.5% USD 15/05/2025	48,000	43,108	0.03
Williams Cos Inc/The 3.6% USD 15/03/2022	141,000	123,015	0.07
WMG Acquisition Corp 144A 3% USD 15/02/2031	84,000	70,551	0.04
WMG Acquisition Corp 3.625% EUR 15/10/2026	100,000	103,987	0.06
WPX Energy Inc 4.5% USD 15/01/2030	5,000	4,018	0.00
WPX Energy Inc 5.25% USD 15/10/2027	15,000	12,509	0.01
WPX Energy Inc 5.75% USD 01/06/2026	60,000	51,306	0.03
WPX Energy Inc 5.875% USD 15/06/2028	8,000	6,837	0.00
Yum! Brands Inc 3.875% USD 01/11/2023	85,000	74,749	0.04
Yum! Brands Inc 144A 4.75% USD 15/01/2030	80,000	73,826	0.04
		59,286,199	35.43
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	140,000	141,219	0.08
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	200,000	176,157	0.11
TOTAL BONDS		**153,275,465**	**91.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**154,303,551**	**92.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	9,260,104	9,117,712	5.45
TOTAL OPEN-ENDED FUNDS		**9,117,712**	**5.45**
Total Investments		**163,421,263**	**97.65**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Asian Flexible Bond Fund
(formerly Invesco Asian Bond Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BERMUDA			
Concord New Energy Group Ltd 7.9% USD 23/01/2021	5,500,000	5,458,750	1.53
CAYMAN ISLANDS			
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	5,500,000	5,692,500	1.60
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	5,500,000	5,596,250	1.57
China Evergrande Group 7.5% USD 28/06/2023	4,000,000	3,570,000	1.00
China Evergrande Group 8.25% USD 23/03/2022	2,000,000	1,917,500	0.54
CIFI Holdings Group Co Ltd 7.625% USD 28/02/2023	2,500,000	2,664,080	0.75
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	2,050,000	2,283,187	0.64
eHi Car Services Ltd 5.875% USD 14/08/2022	6,000,000	5,234,978	1.47
Fantasia Holdings Group Co Ltd 8.375% USD 08/03/2021	1,000,000	1,011,250	0.28
Fantasia Holdings Group Co Ltd 9.25% USD 28/07/2023	1,550,000	1,548,062	0.44
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	4,450,000	4,628,000	1.30
JD.com Inc 4.125% USD 14/01/2050	2,705,000	3,019,527	0.85
Jingrui Holdings Ltd 9.45% USD 23/04/2021	2,000,000	1,965,001	0.55
Jingrui Holdings Ltd 12.75% USD 11/03/2022	4,000,000	3,980,000	1.12
Kaisa Group Holdings Ltd 6.75% USD 18/02/2021	7,650,000	7,669,125	2.15
Kaisa Group Holdings Ltd 11.5% USD 30/01/2023	5,500,000	5,823,125	1.64
King Talent Management Ltd FRN 5.6% USD Perpetual	3,000,000	2,685,000	0.76
Modern Land China Co Ltd 12.85% USD 25/10/2021	1,000,000	1,040,816	0.29
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	2,200,000	2,208,250	0.62
Redco Properties Group Ltd 8.5% USD 19/08/2021	3,000,000	3,007,500	0.85
Redco Properties Group Ltd 11% USD 06/08/2022	4,850,000	4,941,091	1.39
Redco Properties Group Ltd 11.5% USD 08/12/2020	500,000	506,250	0.14
Redsun Properties Group Ltd 9.95% USD 11/04/2022	6,000,000	6,270,000	1.76
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	3,500,000	3,714,398	1.04
Semiconductor Manufacturing International Corp 2.693% USD 27/02/2025	2,000,000	2,047,310	0.58
Shimao Group Holdings Ltd 5.6% USD 15/07/2026	3,000,000	3,255,003	0.91
Sinic Holdings Group Co Ltd 11.75% USD 10/03/2021	1,000,000	1,023,750	0.29
Sunac China Holdings Ltd 7.95% USD 11/10/2023	1,000,000	1,047,500	0.29
Sunac China Holdings Ltd 8.35% USD 19/04/2023	4,000,000	4,232,500	1.19
Xinyuan Real Estate Co Ltd 7.75% USD 28/02/2021	1,500,000	1,391,250	0.39
Yuzhou Group Holdings Co Ltd 8.375% USD 30/10/2024	4,800,000	5,058,000	1.42
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	5,500,000	5,730,312	1.61
		104,761,515	29.43
CHINA			
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,700,000	1,727,361	0.49
Guangxi Communications Investment Group Co Ltd 3.5% USD 17/09/2022	3,700,000	3,737,000	1.05
		5,464,361	1.54
HONG KONG			
AIA Group Ltd 4.875% USD 11/03/2044	1,000,000	1,304,190	0.37
Caiyun International Investment Ltd 5.5% USD 08/04/2022	17,000,000	14,152,434	3.97
Nanyang Commercial Bank Ltd FRN 5% USD Perpetual	2,500,000	2,515,615	0.71
Yango Justice International Ltd 7.5% USD 15/04/2024	3,000,000	3,003,750	0.84
Yango Justice International Ltd 10.25% USD 18/03/2022	6,000,000	6,329,965	1.78
		27,305,954	7.67
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	550,000	550,688	0.15
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.25% USD 10/12/2024	3,000,000	3,232,761	0.91
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	4,450,000	4,530,233	1.27
Reliance Industries Ltd 3.667% USD 30/11/2027	4,000,000	4,411,465	1.24
Reliance Industries Ltd 6.25% USD 19/10/2040	2,100,000	2,912,028	0.82
		15,637,175	4.39

Invesco Asian Flexible Bond Fund
(formerly Invesco Asian Bond Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Adaro Indonesia PT 4.25% USD 31/10/2024	1,000,000	987,500	0.28
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	4,000,000	3,605,000	1.01
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	3,000,000	3,992,536	1.12
Pertamina Persero PT 3.1% USD 27/08/2030	500,000	520,376	0.15
Pertamina Persero PT 6.5% USD 07/11/2048	3,000,000	4,050,000	1.14
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	376,041	0.10
		13,531,453	3.80
ITALY			
UniCredit SpA FRN 7.296% USD 02/04/2034	1,650,000	1,926,375	0.54
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	1,000,000	1,047,810	0.29
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,050,000	1,142,021	0.32
Sumitomo Mitsui Financial Group Inc 2.75% USD 15/01/2030	1,000,000	1,077,481	0.30
		3,267,312	0.91
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	9,000,000	7,921,733	2.23
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	450,000	450,532	0.13
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	2,500,000	2,436,688	0.68
		2,887,220	0.81
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	3,000,000	2,280,000	0.64
MAURITIUS			
Greenko Solar Mauritius Ltd 5.95% USD 29/07/2026	5,000,000	5,226,499	1.47
UPL Corp Ltd FRN 5.25% USD Perpetual	1,000,000	971,250	0.27
		6,197,749	1.74
NETHERLANDS			
Minejesa Capital BV 4.625% USD 10/08/2030	2,000,000	2,094,620	0.59
Prosus NV 4.027% USD 03/08/2050	2,500,000	2,641,251	0.74
		4,735,871	1.33
PHILIPPINES			
Bank of the Philippine Islands 2.5% USD 10/09/2024	3,000,000	3,066,786	0.86
PLDT Inc 2.5% USD 23/01/2031	500,000	515,448	0.15
PLDT Inc 3.45% USD 23/06/2050	2,500,000	2,576,525	0.72
Rizal Commercial Banking Corp 3% USD 11/09/2024	3,800,000	3,866,500	1.09
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	2,000,000	2,001,298	0.56
		12,026,557	3.38
SINGAPORE			
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	3,756,000	4,326,142	1.22
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	3,500,000	3,342,500	0.94
		7,668,642	2.16
SOUTH KOREA			
Korea Electric Power Corp 1.125% USD 15/06/2025	1,000,000	1,006,206	0.28
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	6,900,000	6,926,372	1.95
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	2,000,000	2,230,651	0.63
		9,157,023	2.58
UNITED ARAB EMIRATES			
NBK Tier 1 Financing 2 Ltd FRN 4.5% USD Perpetual	6,000,000	5,940,240	1.67

Invesco Asian Flexible Bond Fund
(formerly Invesco Asian Bond Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Baoxin Auto Finance I Ltd FRN 5.625% USD Perpetual	1,200,000	909,000	0.26
Bi Hai Co Ltd 6.25% USD 05/03/2022	2,000,000	2,063,010	0.58
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	950,000	970,226	0.27
CCCI Treasure Ltd FRN 3.65% USD Perpetual	4,050,000	4,070,250	1.14
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	5,200,000	5,451,186	1.53
Chinalco Capital Holdings Ltd 4.25% USD 21/04/2022	1,125,000	1,150,313	0.32
CICC Hong Kong Finance 2016 MTN Ltd FRN 1.17% USD 18/02/2023	200,000	197,195	0.06
CLP Power Hong Kong Financing Ltd 2.125% USD 30/06/2030	1,800,000	1,828,665	0.51
CLP Power Hong Kong Financing Ltd 2.5% USD 30/06/2035	1,550,000	1,593,462	0.45
CSSC Capital 2015 Ltd 3% USD 13/02/2030	7,500,000	7,533,487	2.12
Gohl Capital Ltd 4.25% USD 24/01/2027	2,000,000	2,007,500	0.56
Haimen Zhongnan Investment Development International Co Ltd 10.875% USD 18/06/2022	6,000,000	6,269,983	1.76
Hejun Shunze Investment Co Ltd 9% USD 04/03/2021	2,000,000	2,017,500	0.57
Hejun Shunze Investment Co Ltd 11% USD 20/09/2020	5,500,000	5,528,215	1.55
Hong Seng Ltd 9.875% USD 27/08/2022	1,100,000	1,111,000	0.31
Hopson Capital International Group Co Ltd 6% USD 17/02/2021	2,000,000	1,997,500	0.56
Industrial Investment Overseas Ltd 3.7% USD 24/08/2021	500,000	502,728	0.14
JIC Zhixin Ltd 2.125% USD 27/08/2030	1,300,000	1,284,835	0.36
New Metro Global Ltd 6.5% USD 20/05/2022	3,400,000	3,489,250	0.98
RKPF Overseas 2019 A Ltd 7.875% USD 01/02/2023	4,000,000	4,217,110	1.19
RongXingDa Development BVI Ltd 8.75% USD 28/01/2021	1,000,000	1,005,000	0.28
Scenery Journey Ltd 11% USD 06/11/2020	5,500,000	5,513,750	1.55
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	1,050,000	1,079,704	0.30
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	250,000	251,281	0.07
Tsinghua Unic Ltd 4.75% USD 31/01/2021	4,400,000	3,773,000	1.06
Tsinghua Unic Ltd 5.375% USD 31/01/2023	2,000,000	1,390,000	0.39
Tsinghua Unic Ltd 6.5% USD 31/01/2028	4,350,000	2,392,500	0.67
Unigroup International Holdings Ltd 6% USD 10/12/2020	3,000,000	2,775,000	0.78
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	700,000	704,357	0.20
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	1,650,000	1,695,375	0.48
		74,772,382	21.00
UNITED STATES			
Toyota Motor Credit Corp FRN 0.379% USD 13/08/2021	2,000,000	2,002,100	0.56
United States Treasury Note/Bond 1.25% USD 15/05/2050	8,000,000	7,470,625	2.10
United States Treasury Note/Bond 1.75% USD 15/11/2029	5,000,000	5,478,516	1.54
United States Treasury Note/Bond 3% USD 15/05/2045	8,000,000	10,550,000	2.96
United States Treasury Note/Bond 4.375% USD 15/11/2039	5,000,000	7,725,390	2.17
		33,226,631	9.33
TOTAL BONDS		**345,173,149**	**96.96**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**345,173,149**	**96.96**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,578,186	1,578,186	0.44
TOTAL OPEN-ENDED FUNDS		**1,578,186**	**0.44**
Total Investments		**346,751,335**	**97.40**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	3,250,000	3,032,557	0.31
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	2,900,000	3,484,637	0.36
BAHRAIN			
Bahrain Government International Bond 5.625% USD 30/09/2031	3,000,000	3,127,500	0.32
Bahrain Government International Bond 7.375% USD 14/05/2030	4,000,000	4,679,826	0.48
		7,807,326	0.80
BERMUDA			
Binhai Investment Co Ltd 4.45% USD 30/11/2020	6,800,000	6,596,000	0.68
Concord New Energy Group Ltd 7.9% USD 23/01/2021	7,000,000	6,947,500	0.71
		13,543,500	1.39
CAYMAN ISLANDS			
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	4,700,000	4,864,500	0.50
CFLD Cayman Investment Ltd 9% USD 31/07/2021	1,400,000	1,443,750	0.15
China Evergrande Group 8.25% USD 23/03/2022	2,000,000	1,917,500	0.20
China Evergrande Group 9.5% USD 11/04/2022	7,000,000	6,825,000	0.70
Dar Al-Arkan Sukuk Co Ltd 6.75% USD 15/02/2025	3,800,000	3,406,510	0.35
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 26/02/2027	7,800,000	6,717,048	0.69
DP World Salaam FRN 6% USD Perpetual	5,000,000	5,343,750	0.55
eHi Car Services Ltd 5.875% USD 14/08/2022	2,500,000	2,181,241	0.22
Fantasia Holdings Group Co Ltd 9.25% USD 28/07/2023	4,750,000	4,744,062	0.49
Fantasia Holdings Group Co Ltd 12.25% USD 18/10/2022	850,000	915,875	0.09
Jingrui Holdings Ltd 9.45% USD 23/04/2021	1,600,000	1,572,001	0.16
Kaisa Group Holdings Ltd 9.75% USD 28/09/2023	5,900,000	5,855,750	0.60
Kaisa Group Holdings Ltd 11.95% USD 22/10/2022	6,000,000	6,371,700	0.66
Logan Group Co Ltd 8.75% USD 12/12/2020	2,000,000	2,030,000	0.21
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	5,800,000	6,057,087	0.62
Longfor Group Holdings Ltd 3.95% USD 16/09/2029	3,000,000	3,200,850	0.33
Modern Land China Co Ltd 11.5% USD 13/11/2022	1,000,000	990,500	0.10
New Oriental Education & Technology Group Inc 2.125% USD 02/07/2025	14,700,000	14,611,285	1.50
Powerlong Real Estate Holdings Ltd 6.95% USD 23/07/2023	2,200,000	2,293,500	0.24
QNB Finance Ltd 2.75% USD 12/02/2027	8,300,000	8,788,003	0.90
Redco Properties Group Ltd 8.5% USD 19/08/2021	4,850,000	4,862,125	0.50
Redco Properties Group Ltd 11% USD 06/08/2022	5,600,000	5,705,178	0.59
Redsun Properties Group Ltd 9.7% USD 16/04/2023	6,000,000	6,180,000	0.64
Redsun Properties Group Ltd 9.95% USD 11/04/2022	5,000,000	5,225,000	0.54
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	4,700,000	4,987,906	0.51
Sinic Holdings Group Co Ltd 10.5% USD 18/06/2022	8,550,000	8,699,625	0.90
Sunac China Holdings Ltd 6.65% USD 03/08/2024	4,800,000	4,860,000	0.50
Sunac China Holdings Ltd 7.95% USD 11/10/2023	2,500,000	2,618,750	0.27
Xinyuan Real Estate Co Ltd 7.75% USD 28/02/2021	500,000	463,750	0.05
Yuzhou Group Holdings Co Ltd 6% USD 25/01/2022	600,000	608,250	0.06
Yuzhou Group Holdings Co Ltd 7.7% USD 20/02/2025	5,250,000	5,384,531	0.55
Zhenro Properties Group Ltd 7.875% USD 14/04/2024	3,450,000	3,493,125	0.36
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	1,000,000	1,041,875	0.11
Zhenro Properties Group Ltd 9.15% USD 06/05/2023	4,500,000	4,741,875	0.49
		149,001,902	15.33
CHINA			
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	5,000,000	5,225,000	0.54
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,499,310	0.15
China Grand Automotive Services Ltd 8.625% USD 08/04/2022	3,400,000	3,026,013	0.31
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.5% USD 17/08/2026	10,000,000	10,115,567	1.04
Nanjing Yangzi State-owned Investment Group Co Ltd 4.5% USD 05/12/2027	4,000,000	4,138,440	0.43
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	6,500,000	6,475,950	0.67
		30,480,280	3.14

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
EGYPT			
Egypt Government International Bond 7.053% USD 15/01/2032	9,000,000	8,973,315	0.92
Egypt Government International Bond 7.6% USD 01/03/2029	2,000,000	2,107,453	0.22
Egypt Government International Bond 7.625% USD 29/05/2032	6,500,000	6,630,000	0.68
		17,710,768	1.82
FRANCE			
Electricite de France SA FRN 5.625% USD Perpetual	8,000,000	8,541,560	0.88
Societe Generale SA 4.25% USD 14/04/2025	6,000,000	6,436,411	0.66
Total Capital International SA 3.127% USD 29/05/2050	5,800,000	6,050,996	0.62
		21,028,967	2.16
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	13,000,000	12,496,250	1.29
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	2,700,000	2,693,250	0.28
Caiyun International Investment Ltd 5.5% USD 08/04/2022	14,000,000	11,654,945	1.20
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	6,000,000	6,634,710	0.68
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	6,000,000	6,397,890	0.66
Yango Justice International Ltd 7.5% USD 15/04/2024	1,950,000	1,952,438	0.20
Yango Justice International Ltd 10% USD 12/02/2023	7,230,000	7,636,687	0.79
Yango Justice International Ltd 10.25% USD 18/03/2022	600,000	632,997	0.06
		37,602,917	3.87
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	7,000,000	7,008,750	0.72
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.25% USD 10/12/2024	5,000,000	5,387,935	0.55
Power Finance Corp Ltd 3.95% USD 23/04/2030	4,500,000	4,464,451	0.46
Power Finance Corp Ltd 6.15% USD 06/12/2028	3,400,000	3,885,794	0.40
		20,746,930	2.13
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	6,300,000	3,906,000	0.40
Adaro Indonesia PT 4.25% USD 31/10/2024	2,150,000	2,123,125	0.22
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	1,700,000	1,695,750	0.17
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	7,600,000	6,849,500	0.71
Hutama Karya Persero PT 3.75% USD 11/05/2030	6,000,000	6,579,209	0.68
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	3,000,000	3,727,827	0.38
		24,881,411	2.56
ITALY			
Eni SpA 4.25% USD 09/05/2029	5,000,000	5,611,901	0.58
Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026	9,000,000	10,026,293	1.03
UniCredit SpA FRN 5.459% USD 30/06/2035	10,000,000	10,348,235	1.06
		25,986,429	2.67
JAPAN			
SoftBank Group Corp FRN 6% USD Perpetual	10,000,000	9,727,190	1.00
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	5,000,000	5,072,665	0.52
Kenya Government International Bond 8% USD 22/05/2032	11,000,000	11,322,140	1.17
Kenya Government International Bond 8.25% USD 28/02/2048	3,500,000	3,532,760	0.36
		19,927,565	2.05
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	10,000,000	8,801,925	0.91
Puma International Financing SA 5.125% USD 06/10/2024	2,200,000	1,994,608	0.20
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	2,200,000	2,266,671	0.23
		13,063,204	1.34

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	10,000,000	7,600,000	0.78
MAURITIUS			
UPL Corp Ltd 4.625% USD 16/06/2030	5,650,000	5,847,750	0.60
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	5,700,000	6,013,950	0.62
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	10,000,000	10,137,500	1.04
Greenko Dutch BV 5.25% USD 24/07/2024	4,200,000	4,299,225	0.44
IHS Netherlands Holdco BV 8% USD 18/09/2027	8,000,000	8,490,000	0.87
Minejesa Capital BV 4.625% USD 10/08/2030	6,000,000	6,283,860	0.65
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	6,000,000	6,047,665	0.62
Prosus NV 3.68% USD 21/01/2030	11,000,000	11,967,181	1.23
Syngenta Finance NV 5.182% USD 24/04/2028	7,900,000	8,618,949	0.89
TenneT Holding BV FRN 2.374% EUR Perpetual	2,500,000	3,054,812	0.32
		58,899,192	6.06
NIGERIA			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	208,246	0.02
Nigeria Government International Bond 6.5% USD 28/11/2027	9,000,000	8,946,279	0.92
Nigeria Government International Bond 7.143% USD 23/02/2030	2,150,000	2,174,553	0.22
Nigeria Government International Bond 7.696% USD 23/02/2038	2,200,000	2,144,021	0.22
Nigeria Government International Bond 7.875% USD 16/02/2032	6,350,000	6,465,665	0.67
		19,938,764	2.05
OMAN			
Oman Government International Bond 6% USD 01/08/2029	10,500,000	10,300,500	1.06
Oman Government International Bond 6.75% USD 17/01/2048	5,000,000	4,480,870	0.46
		14,781,370	1.52
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	9,000,000	9,202,500	0.95
PHILIPPINES			
BDO Unibank Inc 2.125% USD 13/01/2026	5,000,000	4,982,515	0.51
Megaworld Corp 4.125% USD 30/07/2027	4,800,000	4,737,384	0.49
PLDT Inc 3.45% USD 23/06/2050	3,000,000	3,091,830	0.32
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	19,000,000	19,012,333	1.95
		31,824,062	3.27
ROMANIA			
Romanian Government International Bond 3% USD 14/02/2031	12,200,000	12,203,721	1.26
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	5,100,000	5,518,531	0.57
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	11,500,000	11,888,125	1.22
Senegal Government International Bond 6.75% USD 13/03/2048	9,000,000	9,022,500	0.93
		20,910,625	2.15
SINGAPORE			
Global Prime Capital Pte Ltd 5.95% USD 23/01/2025	10,000,000	9,800,000	1.01
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	1,878,000	2,163,071	0.22
NEW Dian Group Pte Ltd 7.375% USD 23/04/2021	3,000,000	2,876,250	0.30
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	1,450,000	1,415,302	0.14
		16,254,623	1.67
THAILAND			
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	6,400,000	7,138,084	0.73
Thaioil Treasury Center Co Ltd 5.375% USD 20/11/2048	5,000,000	6,276,835	0.65
		13,414,919	1.38

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	7,600,000	9,305,668	0.96
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	6,200,000	7,602,750	0.78
NBK Tier 1 Financing 2 Ltd FRN 4.5% USD Perpetual	10,000,000	9,900,400	1.02
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	5,200,000	5,296,720	0.54
		32,105,538	3.30
UNITED KINGDOM			
Baoxin Auto Finance I Ltd FRN 5.625% USD Perpetual	10,000,000	7,575,000	0.78
Bi Hai Co Ltd 6.25% USD 05/03/2022	4,700,000	4,848,074	0.50
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	6,150,000	6,280,937	0.65
BP Capital Markets Plc FRN 3.625% EUR Perpetual	5,650,000	7,079,806	0.73
CCCI Treasure Ltd FRN 3.65% USD Perpetual	6,050,000	6,080,250	0.62
Central Plaza Development Ltd FRN 5.75% USD Perpetual	6,750,000	6,767,876	0.70
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	3,500,000	3,669,067	0.38
Chouzhou International Investment Ltd 4.5% USD 30/05/2022	4,500,000	4,601,250	0.47
CLP Power Hong Kong Financing Ltd 2.5% USD 30/06/2035	3,000,000	3,084,120	0.32
Coastal Emerald Ltd FRN 4.3% USD Perpetual	3,700,000	3,820,544	0.39
CSSC Capital 2015 Ltd 3% USD 13/02/2030	7,000,000	7,031,254	0.72
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	5,800,000	5,888,687	0.61
Franshion Brilliant Ltd 4.25% USD 23/07/2029	3,300,000	3,407,002	0.35
Fuqing Investment Management Ltd 3.25% USD 23/06/2025	8,400,000	8,430,576	0.87
Gohl Capital Ltd 4.25% USD 24/01/2027	8,500,000	8,531,875	0.88
Hejun Shunze Investment Co Ltd 9% USD 04/03/2021	4,500,000	4,539,375	0.47
Hejun Shunze Investment Co Ltd 11% USD 04/06/2022	3,950,000	4,048,750	0.42
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	4,950,000	5,092,312	0.52
Hong Seng Ltd 9.875% USD 27/08/2022	4,000,000	4,040,000	0.41
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	950,000	974,938	0.10
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	3,200,000	3,304,000	0.34
Knight Castle Investments Ltd 7.99% USD 23/01/2021	1,500,000	1,189,500	0.12
Minmetals Bounteous Finance BVI Ltd FRN 3.375% USD Perpetual	10,850,000	11,083,275	1.14
New Metro Global Ltd 6.5% USD 20/05/2022	3,000,000	3,078,750	0.32
RongXingDa Development BVI Ltd 8.75% USD 28/01/2021	6,000,000	6,030,000	0.62
Scenery Journey Ltd 9% USD 06/03/2021	5,000,000	5,050,000	0.52
Scenery Journey Ltd 12% USD 24/10/2023	4,000,000	3,870,000	0.40
SF Holding Investment Ltd 2.875% USD 20/02/2030	10,800,000	11,338,650	1.17
Sinopec Group Overseas Development 2018 Ltd 3.44% USD 12/05/2049	3,000,000	3,329,132	0.34
Studio City Finance Ltd 6.5% USD 15/01/2028	8,250,000	8,666,625	0.89
Tsinghua Unic Ltd 4.75% USD 31/01/2021	800,000	686,000	0.07
Tsinghua Unic Ltd 5.375% USD 31/01/2023	4,450,000	3,092,750	0.32
Tsinghua Unic Ltd 6.5% USD 31/01/2028	3,300,000	1,815,000	0.19
Tullow Oil Plc 7% USD 01/03/2025	11,350,000	6,359,153	0.66
Vedanta Resources Finance II Plc 8% USD 23/04/2023	8,000,000	6,588,000	0.68
Vodafone Group Plc FRN 3% EUR 27/08/2080	2,450,000	2,929,081	0.30
Wanda Properties Overseas Ltd 6.95% USD 05/12/2022	10,000,000	10,250,000	1.05
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	6,350,000	6,389,529	0.66
Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD 14/11/2022	6,200,000	6,222,289	0.64
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	200,000	205,500	0.02
		207,268,927	21.34
UNITED STATES			
Kosmos Energy Ltd 7.125% USD 04/04/2026	9,000,000	8,132,940	0.84
Sasol Financing USA LLC 5.875% USD 27/03/2024	12,500,000	12,443,750	1.28
		20,576,690	2.12
UZBEKISTAN			
Republic of Uzbekistan Bond 5.375% USD 20/02/2029	12,500,000	14,157,250	1.46
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	8,060,000	8,463,000	0.87
		22,620,250	2.33

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
VIETNAM			
No Va Land Investment Group Corp 5.5% USD 27/04/2023	4,500,000	4,524,525	0.47
TOTAL BONDS		**920,027,770**	**94.66**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**920,027,770**	**94.66**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	26,882,442	26,882,442	2.77
TOTAL OPEN-ENDED FUNDS		**26,882,442**	**2.77**
Total Investments		**946,910,212**	**97.43**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	2,100,000	1,541,041	0.62
Australia Government Bond 1.75% AUD 21/06/2051	7,590,000	5,335,824	2.16
Australia Government Bond 3.75% AUD 21/04/2037	590,000	580,359	0.24
		7,457,224	3.02
AUSTRIA			
OMV AG FRN 5.25% EUR Perpetual	697,000	874,597	0.35
OMV AG FRN 2.875% EUR Perpetual	200,000	240,320	0.10
		1,114,917	0.45
BELARUS			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	760,000	709,811	0.29
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	679,721	1,060,214	0.43
CANADA			
Canadian Government Bond 0.5% CAD 01/09/2025	3,200,000	2,462,253	1.00
Canadian Government Bond 2% CAD 01/12/2051	392,000	364,157	0.15
Canadian Government Bond 5.75% CAD 01/06/2033	1,600,000	1,963,924	0.79
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	3,020,373	1.22
		7,810,707	3.16
CAYMAN ISLANDS			
Vale Overseas Ltd 3.75% USD 08/07/2030	390,000	410,573	0.17
COLOMBIA			
Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031	325,000	329,712	0.13
Oleoducto Central SA 4% USD 14/07/2027	440,000	458,370	0.19
		788,082	0.32
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	1,074,888	0.43
Nordea Bank Abp FRN 6.625% USD Perpetual	550,000	613,709	0.25
		1,688,597	0.68
FRANCE			
Aeroports de Paris 2.75% EUR 02/04/2030	800,000	1,089,757	0.44
Arkema SA FRN 2.75% EUR Perpetual	600,000	733,334	0.30
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	822,670	0.33
BPCE SA 4% USD 12/09/2023	1,948,000	2,129,907	0.86
Credit Agricole SA FRN 1% EUR 22/04/2026	700,000	856,879	0.35
Electricite de France SA FRN 3% EUR Perpetual	200,000	240,212	0.10
Engie SA 1.375% EUR 27/03/2025	800,000	1,011,549	0.41
Engie SA 1.875% EUR 19/09/2033	400,000	546,461	0.22
Engie SA FRN 3.875% EUR Perpetual	400,000	519,392	0.21
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	820	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	461,102	688,679	0.28
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	295	446	0.00
Orange SA FRN 5.75% GBP Perpetual	850,000	1,246,017	0.51
Societe Generale SA 0.875% EUR 24/09/2029	700,000	825,598	0.33
TOTAL SE FRN 2% EUR Perpetual	500,000	597,211	0.24
UNEDIC ASSEO 0.5% EUR 20/03/2029	3,100,000	3,853,711	1.56
		15,162,643	6.14
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	400,000	480,540	0.20
Bayer AG FRN 2.375% EUR 12/11/2079	400,000	472,900	0.19
Bayer AG 1.125% EUR 06/01/2030	600,000	727,136	0.30

Invesco Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/05/2035	1,210,000	1,478,269	0.60
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	3,420,096	6,977,080	2.83
Bundesrepublik Deutschland Bundesanleihe 5.5% EUR 04/01/2031	2,080,000	4,032,311	1.63
Continental AG 2.5% EUR 27/08/2026	600,000	773,418	0.31
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,258,293	0.51
Landwirtschaftliche Rentenbank 1.75% USD 14/01/2027	2,479,000	2,643,668	1.07
thyssenkrupp AG 1.875% EUR 06/03/2023	850,000	972,103	0.39
		19,815,718	8.03
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 1.375% EUR 24/06/2025	1,239,000	1,521,756	0.62
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	400,000	465,214	0.19
Indonesia Government International Bond 2.85% USD 14/02/2030	935,000	987,265	0.40
Indonesia Treasury Bond 7% IDR 15/09/2030	75,100,000,000	5,220,513	2.11
Indonesia Treasury Bond 7.5% IDR 15/06/2035	27,620,000,000	1,917,895	0.78
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	1,110,000	1,279,561	0.52
		9,870,448	4.00
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	2,010,000	2,216,561	0.90
ITALY			
Eni SpA 4.25% USD 09/05/2029	1,272,000	1,427,668	0.58
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	674,000	799,638	0.32
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	2,933,000	3,748,229	1.52
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	1,734,000	2,395,318	0.97
		8,370,853	3.39
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	1,382,000	1,496,245	0.61
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	263,750,000	2,321,420	0.94
Japan Government Ten Year Bond 0.1% JPY 20/03/2030	450,200,000	4,276,517	1.73
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	462,000,000	5,798,553	2.35
Takeda Pharmaceutical Co Ltd 2.05% USD 31/03/2030	592,000	601,162	0.24
		14,493,897	5.87
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	1,195,000	1,282,187	0.52
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	500,000	593,986	0.24
Logicor Financing Sarl 1.5% EUR 14/11/2022	950,000	1,156,299	0.47
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	550,000	693,417	0.28
		3,725,889	1.51
MACEDONIA			
North Macedonia Government International Bond 3.675% EUR 03/06/2026	763,000	973,105	0.39
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	636,481	0.26
Petronas Capital Ltd 3.5% USD 21/04/2030	1,215,000	1,373,557	0.55
		2,010,038	0.81
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	1,145,000	1,236,600	0.50
Petroleos Mexicanos 6.49% USD 23/01/2027	1,326,000	1,305,977	0.53
		2,542,577	1.03
NETHERLANDS			
Airbus SE 1.625% EUR 09/06/2030	650,000	795,413	0.32
Allianz Finance II BV 0.5% EUR 14/01/2031	300,000	365,690	0.15
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	300,000	407,996	0.17

Invesco Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
ING Groep NV FRN 1.456% USD 29/03/2022	1,050,000	1,061,816	0.43
ING Groep NV FRN 2.125% EUR 26/05/2031	600,000	752,825	0.31
Lukoil Securities BV 3.875% USD 06/05/2030	1,737,000	1,858,250	0.75
MDGH - GMTN BV 2.5% USD 21/05/2026	730,000	767,923	0.31
Repsol International Finance BV FRN 4.247% EUR Perpetual	750,000	938,367	0.38
Telefonica Europe BV FRN 3.875% EUR Perpetual	300,000	367,472	0.15
TenneT Holding BV FRN 2.374% EUR Perpetual	410,000	500,989	0.20
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	307,868	0.13
Upjohn Finance BV 1.908% EUR 23/06/2032	300,000	378,580	0.15
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	700,000	949,374	0.38
		9,452,563	3.83
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	1,095,000	1,335,247	0.54
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	413,000	564,018	0.23
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	408,250	0.16
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	984,040	0.40
		1,956,308	0.79
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	815,000	949,706	0.38
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	300,106,000	4,592,522	1.86
SERBIA			
Serbia International Bond 3.125% EUR 15/05/2027	864,000	1,105,183	0.45
SINGAPORE			
COSL Singapore Capital Ltd 2.5% USD 24/06/2030	1,250,000	1,252,569	0.51
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	3,714,780,000	3,246,133	1.31
SPAIN			
Spain Government Bond 144A 1.25% EUR 31/10/2030	590,000	764,435	0.31
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	401,002	0.16
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,466,000	2,130,132	0.87
		3,295,569	1.34
SUPRANATIONAL			
Council Of Europe Development Bank 2.5% USD 27/02/2024	1,375,000	1,479,476	0.60
European Stability Mechanism 0.1% EUR 31/07/2023	3,156,000	3,830,002	1.55
		5,309,478	2.15
SWEDEN			
Scania CV AB 2.25% EUR 03/06/2025	550,000	680,346	0.28
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	600,000	622,875	0.25
Swedbank AB 0.25% EUR 09/10/2024	1,300,000	1,550,541	0.63
		2,853,762	1.16
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	500,000	667,549	0.27
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	721,000	841,452	0.34
Credit Suisse Group AG FRN 5.25% USD Perpetual	585,000	598,309	0.24
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,433,667	0.58
UBS Group AG FRN 5.125% USD Perpetual	500,000	519,500	0.21
		4,060,477	1.64
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	34,134,000	1,115,862	0.45

Invesco Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 0% USD 15/03/2033	917,000	920,803	0.37
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 16/04/2030	985,000	1,107,613	0.45
UNITED KINGDOM			
Anglo American Capital Plc 5.625% USD 01/04/2030	1,460,000	1,816,044	0.74
Bank of England Euro Note 2.5% USD 22/02/2022	930,000	960,884	0.39
Barclays Plc FRN 0.75% EUR 09/06/2025	770,000	915,885	0.37
Barclays Plc 1.5% EUR 03/09/2023	435,000	537,317	0.22
Barclays Plc FRN 6.375% GBP Perpetual	703,000	964,722	0.39
BP Capital Markets Plc FRN 4.875% USD Perpetual	1,535,000	1,675,453	0.68
British Telecommunications Plc 144A 3.25% USD 08/11/2029	1,450,000	1,578,343	0.64
DS Smith Plc 1.375% EUR 26/07/2024	450,000	545,545	0.22
Evraz Plc 5.25% USD 02/04/2024	1,220,000	1,335,900	0.54
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	1,353,000	1,378,637	0.56
Hongkong Electric Finance Ltd 1.875% USD 27/08/2030	1,820,000	1,788,769	0.72
HSBC Holdings Plc FRN 0.57% EUR 04/12/2021	1,750,000	2,089,801	0.85
HSBC Holdings Plc FRN 3% GBP 22/07/2028	650,000	934,811	0.38
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	502,367	0.20
Imperial Brands Finance Plc 3.5% USD 26/07/2026	720,000	785,538	0.32
JIC Zhixin Ltd 2.125% USD 27/08/2030	500,000	494,167	0.20
Lloyds Banking Group Plc 4.55% USD 16/08/2028	766,000	917,790	0.37
Nationwide Building Society FRN 2% EUR 25/07/2029	600,000	742,883	0.30
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	281,908	0.12
Natwest Group Plc FRN 2% EUR 08/03/2023	650,000	795,218	0.32
Premier Foods Finance Plc 6.25% GBP 15/10/2023	450,000	618,443	0.25
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	550,000	759,505	0.31
Standard Chartered Plc FRN 4.644% USD 01/04/2031	535,000	626,466	0.25
United Kingdom Gilt 1.5% GBP 22/07/2047	1,784,812	2,725,168	1.11
United Kingdom Gilt 1.75% GBP 07/09/2037	831,833	1,286,491	0.52
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	400,000	476,644	0.19
		27,534,699	11.16
UNITED STATES			
AbbVie Inc 144A 3.8% USD 15/03/2025	1,500,000	1,675,692	0.68
Altria Group Inc 3.4% USD 06/05/2030	387,000	425,480	0.17
American International Group Inc 3.4% USD 30/06/2030	947,000	1,048,300	0.42
AT&T Inc 4.35% USD 01/03/2029	1,480,000	1,751,900	0.71
Bank of America Corp FRN 3.559% USD 23/04/2027	1,320,000	1,481,967	0.60
Bank of America Corp FRN 3.648% EUR 31/03/2029	250,000	364,156	0.15
BAT Capital Corp 2.125% GBP 15/08/2025	600,000	826,248	0.34
Bear Stearns ARM Trust 2005-10 FRN 3.849% USD 25/10/2035	186,135	184,237	0.07
BP Capital Markets America Inc 2.772% USD 10/11/2050	270,000	253,232	0.10
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	533,777	446,886	0.18
Broadcom Inc 5% USD 15/04/2030	1,045,000	1,238,877	0.50
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	296,011	297,812	0.12
Chase Mortgage Finance Trust Series 2007-A1 FRN 3.784% USD 25/02/2037	291,343	286,695	0.12
Cigna Corp 4.375% USD 15/10/2028	833,000	996,984	0.40
Citigroup Inc FRN 3.352% USD 24/04/2025	2,055,000	2,234,947	0.91
Citigroup Mortgage Loan Trust 2005-11 FRN 2.53% USD 25/10/2035	311,041	307,342	0.12
CVS Health Corp 3.75% USD 01/04/2030	549,000	632,208	0.26
Dell International LLC / EMC Corp 144A 6.1% USD 15/07/2027	500,000	587,799	0.24
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.248% USD 27/06/2037	564,249	551,974	0.22
Dow Chemical Co/The 3.15% USD 15/05/2024	470,000	506,913	0.21
Fannie Mae Pool 4% USD 01/01/2048	1,358,772	1,456,804	0.59
Fidelity National Information Services Inc 1% EUR 03/12/2028	300,000	365,909	0.15
Fiserv Inc 2.25% GBP 01/07/2025	342,000	484,802	0.20
Fiserv Inc 3.5% USD 01/07/2029	430,000	488,540	0.20
Ford Motor Co 9% USD 22/04/2025	585,000	685,325	0.28
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	550,000	663,115	0.27
Freddie Mac Gold Pool 3% USD 01/09/2046	1,783,778	1,891,078	0.77
Freddie Mac Gold Pool 3.5% USD 01/03/2048	983,052	1,059,849	0.43
Freddie Mac Pool 2.5% USD 01/09/2034	1,154,621	1,211,695	0.49

Invesco Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Freddie Mac Pool 3% USD 01/10/2034	1,122,161	1,178,560	0.48
Freddie Mac Pool 3.5% USD 01/09/2049	1,308,923	1,380,043	0.56
Freddie Mac Pool 4% USD 01/08/2049	1,645,797	1,760,971	0.71
Freddie Mac Structured Agency Credit Risk Debt Notes FRN 2.375% USD 25/09/2024	558,941	562,940	0.23
Galton Funding Mortgage Trust 2017-1 144A FRN 3.5% USD 25/11/2057	351,316	355,529	0.14
Ginnie Mae II Pool 3.5% USD 20/04/2049	598,397	628,460	0.25
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	975,267	0.40
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	300,000	404,324	0.16
Harley-Davidson Financial Services Inc 3.35% USD 08/06/2025	439,000	465,230	0.19
Intercontinental Exchange Inc 1.85% USD 15/09/2032	757,000	763,440	0.31
Invitation Homes 2018-SFR1 Trust 144A FRN 1.412% USD 17/03/2037	2,450,000	2,446,779	0.99
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	1,350,000	1,589,537	0.64
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	1,203,000	1,479,603	0.60
Kraft Heinz Foods Co 144A 3.875% USD 15/05/2027	1,665,000	1,784,523	0.72
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 1.162% USD 15/11/2034	2,600,000	2,575,319	1.04
Newell Brands Inc 4.875% USD 01/06/2025	321,000	344,674	0.14
Santander Holdings USA Inc 3.45% USD 02/06/2025	700,000	755,105	0.31
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	638,000	697,095	0.28
UGI International LLC 3.25% EUR 01/11/2025	600,000	732,733	0.30
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	811,028	612,989	0.25
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,024,001	764,344	0.31
United States Treasury Note/Bond 1.75% USD 15/11/2029	2,538,100	2,781,004	1.13
United States Treasury Note/Bond 2% USD 15/02/2050	2,456,600	2,739,685	1.11
United States Treasury Note/Bond 4.375% USD 15/05/2040	4,060,000	6,302,198	2.55
Walt Disney Co/The 2.65% USD 13/01/2031	700,000	755,519	0.31
Wells Fargo & Co FRN 5.875% USD Perpetual	900,000	996,331	0.40
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.207% USD 15/12/2046	1,200,000	1,088,250	0.44
		61,327,218	24.85
TOTAL BONDS		**233,159,322**	**94.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**233,159,322**	**94.45**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,157,956	1,157,956	0.47
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,430,571	1.80
TOTAL OPEN-ENDED FUNDS		**5,588,527**	**2.27**
Total Investments		**238,747,849**	**96.72**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentina Treasury Inflation Linked Bond BONCER 1% ARS 05/08/2021	113,917,992	1,810,779	0.27
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	42,300,000	248,896	0.04
Argentine Bonos del Tesoro 16% ARS 17/10/2023	27,000,000	219,131	0.03
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	30,900,000	371,994	0.06
		2,650,800	0.40
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	75,500,000	16,016,931	2.43
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	57,500,000	12,543,564	1.90
		28,560,495	4.33
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	8,750,000,000	13,290,737	2.01
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	5,510,000,000	8,701,868	1.32
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	1,870,000,000	3,086,259	0.47
		25,078,864	3.80
COLOMBIA			
Colombian TES 5.75% COP 03/11/2027	40,000,000,000	11,157,442	1.69
Colombian TES 6.25% COP 26/11/2025	77,100,000,000	22,382,768	3.40
Colombian TES 7% COP 04/05/2022	60,500,000,000	17,274,199	2.62
Colombian TES 7% COP 30/06/2032	7,000,000,000	1,971,801	0.30
Colombian TES 7.75% COP 18/09/2030	8,000,000,000	2,448,537	0.37
Colombian TES 10% COP 24/07/2024	63,450,000,000	20,835,756	3.16
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,485,683	0.53
		79,556,186	12.07
EGYPT			
Egypt Government Bond 14.051% EGP 21/07/2022	50,000,000	3,150,215	0.48
Egypt Government Bond 14.35% EGP 10/09/2024	30,000,000	1,891,732	0.29
Egypt Government Bond 16% EGP 11/06/2022	15,000,000	971,304	0.15
Egypt Government Bond 16.3% EGP 09/04/2024	35,000,000	2,326,926	0.35
Egypt Government Bond 18.35% EGP 09/10/2023	50,000,000	3,466,779	0.52
		11,806,956	1.79
HUNGARY			
Hungary Government Bond 3% HUF 26/06/2024	700,000,000	2,506,663	0.38
Hungary Government Bond 6% HUF 24/11/2023	375,000,000	1,454,368	0.22
Hungary Government Bond 7.5% HUF 12/11/2020	500,000,000	1,706,711	0.26
		5,667,742	0.86
INDIA			
India Government Bond 7.27% INR 08/04/2026	1,600,000,000	23,178,029	3.52
India Government Bond 7.72% INR 25/05/2025	310,000,000	4,573,723	0.69
India Government Bond 8.2% INR 24/09/2025	30,000,000	451,186	0.07
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	80,000,000	1,183,042	0.18
National Bank for Agriculture and Rural Development 8.6% INR 31/01/2022	80,000,000	1,147,693	0.17
Reliance Industries Ltd 7.17% INR 08/11/2022	80,000,000	1,134,271	0.17
		31,667,944	4.80
INDONESIA			
Indonesia Treasury Bond 6.125% IDR 15/05/2028	420,000,000,000	27,915,399	4.24
Indonesia Treasury Bond 7% IDR 15/05/2027	163,500,000,000	11,656,918	1.77
Indonesia Treasury Bond 8.25% IDR 15/05/2029	137,000,000,000	10,319,804	1.57
Indonesia Treasury Bond 8.375% IDR 15/09/2026	21,500,000,000	1,656,958	0.25
Indonesia Treasury Bond 8.375% IDR 15/04/2039	54,702,000,000	4,057,996	0.62
Indonesia Treasury Bond 8.75% IDR 15/05/2031	95,000,000,000	7,326,008	1.11
Indonesia Treasury Bond 9% IDR 15/03/2029	24,000,000,000	1,873,442	0.28
Jasa Marga Persero Tbk PT 144A 7.5% IDR 11/12/2020	2,260,000,000	151,826	0.02
		64,958,351	9.86

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA			
Malaysia Government Bond 3.478% MYR 14/06/2024	15,000,000	3,786,102	0.57
Malaysia Government Bond 3.733% MYR 15/06/2028	62,400,000	16,180,420	2.46
Malaysia Government Bond 3.955% MYR 15/09/2025	20,200,000	5,277,633	0.80
Malaysia Government Bond 4.059% MYR 30/09/2024	30,000,000	7,761,619	1.18
		33,005,774	5.01
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	24,000,000	1,134,197	0.17
Mexican Bonos 7.25% MXN 09/12/2021	115,000,000	5,444,665	0.83
Mexican Bonos 7.5% MXN 03/06/2027	190,000,000	9,648,338	1.46
Mexican Bonos 8% MXN 07/12/2023	357,300,000	17,933,985	2.72
Mexican Bonos 8.5% MXN 31/05/2029	105,300,000	5,702,576	0.87
Mexican Bonos 10% MXN 05/12/2024	480,800,000	26,224,500	3.98
		66,088,261	10.03
PERU			
Peru Government Bond 5.94% PEN 12/02/2029	36,600,000	12,219,543	1.85
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,470,711	0.83
Peruvian Government International Bond 5.35% PEN 12/08/2040	7,300,000	2,087,384	0.32
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	1,175,874	0.18
Peruvian Government International Bond 144A 6.35% PEN 12/08/2028	9,350,000	3,214,727	0.49
Peruvian Government International Bond 144A 6.95% PEN 12/08/2031	2,400,000	852,316	0.13
		25,020,555	3.80
POLAND			
Republic of Poland Government Bond 2.25% PLN 25/10/2024	28,000,000	8,121,746	1.23
Republic of Poland Government Bond 2.5% PLN 25/04/2024	37,000,000	10,772,935	1.64
		18,894,681	2.87
ROMANIA			
Romania Government Bond 3.25% RON 29/04/2024	52,500,000	12,874,482	1.95
Romania Government Bond 4.5% RON 17/06/2024	79,000,000	20,235,881	3.07
		33,110,363	5.02
RUSSIA			
Russian Federal Bond - OFZ 6% RUB 06/10/2027	725,000,000	10,015,692	1.52
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	85,000,000	1,233,015	0.19
Russian Federal Bond - OFZ 7% RUB 25/01/2023	291,500,000	4,165,949	0.63
Russian Federal Bond - OFZ 7.1% RUB 16/10/2024	650,000,000	9,482,193	1.44
Russian Federal Bond - OFZ 7.15% RUB 12/11/2025	400,000,000	5,880,696	0.89
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	872,200,000	12,881,914	1.95
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	232,000,000	3,408,762	0.52
Russian Federal Bond - OFZ 7.65% RUB 10/04/2030	130,000,000	1,978,299	0.30
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	416,000,000	6,366,048	0.96
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	125,000,000	1,894,847	0.29
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	305,550,000	4,729,208	0.72
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	270,000,000	4,365,997	0.66
		66,402,620	10.07
SOUTH AFRICA			
Republic of South Africa Government Bond 7.75% ZAR 28/02/2023	336,500,000	21,598,882	3.28
Republic of South Africa Government Bond 8% ZAR 31/01/2030	122,650,000	6,744,374	1.02
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	34,700,000	1,804,223	0.28
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	400,000,000	27,566,513	4.18
		57,713,992	8.76
SOUTH KOREA			
Export-Import Bank of Korea 144A 8% IDR 15/05/2024	47,000,000,000	3,368,803	0.51
SUPRANATIONAL			
European Bank for Reconstruction & Development 6.85% IDR 21/06/2021	1,400,000,000	96,228	0.01
International Finance Corp 0% TRY 15/02/2029	3,700,000	193,168	0.03
		289,396	0.04

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Thailand Government Bond 2.875% THB 17/12/2028	350,000,000	12,665,208	1.92
Thailand Government Bond 2.875% THB 17/06/2046	61,000,000	2,254,678	0.35
Thailand Government Bond 3.3% THB 17/06/2038	330,000,000	12,666,428	1.92
Thailand Government Bond 3.775% THB 25/06/2032	150,000,000	5,934,092	0.90
		33,520,406	5.09
TURKEY			
Turkey Government Bond 8.5% TRY 14/09/2022	17,900,000	2,238,636	0.34
Turkey Government Bond 9% TRY 24/07/2024	39,700,000	4,721,177	0.71
Turkey Government Bond 12.2% TRY 18/01/2023	15,710,000	2,094,956	0.32
		9,054,769	1.37
UNITED STATES			
United States Treasury Bill 0% USD 08/10/2020	500,000	499,959	0.08
TOTAL BONDS		**596,916,917**	**90.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**596,916,917**	**90.56**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	26,651,560	26,651,560	4.04
TOTAL OPEN-ENDED FUNDS		**26,651,560**	**4.04**
Total Investments		**623,568,477**	**94.60**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	600,000	512,972	0.28
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,049,721	0.58
		1,562,693	0.86
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	549,000	277,301	0.15
Argentine Republic Government International Bond 6.625% USD 06/07/2028	2,600,000	1,166,750	0.64
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,700,000	736,967	0.41
		2,181,018	1.20
BAHRAIN			
Bahrain Government International Bond 5.625% USD 30/09/2031	1,600,000	1,668,000	0.92
Bahrain Government International Bond 7.5% USD 20/09/2047	800,000	916,320	0.51
		2,584,320	1.43
BARBADOS			
Barbados Government International Bond 144A 6.5% USD 01/02/2021	42,200	42,147	0.02
Barbados Government International Bond 144A 6.5% USD 01/10/2029	689,700	680,044	0.38
		722,191	0.40
BELARUS			
Republic of Belarus Ministry of Finance 5.875% USD 24/02/2026	1,660,000	1,557,522	0.86
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	186,792	0.10
		1,744,314	0.96
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	500,000	530,687	0.29
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	200,000	206,078	0.11
		736,765	0.40
BRAZIL			
Banco Bradesco SA/Cayman Islands 2.85% USD 27/01/2023	300,000	302,682	0.17
Banco BTG Pactual SA/Cayman Islands 4.5% USD 10/01/2025	250,000	255,627	0.14
Banco do Brasil SA/Cayman 4.75% USD 20/03/2024	250,000	266,971	0.15
Banco Nacional de Desenvolvimento Economico e Social 5.75% USD 26/09/2023	250,000	276,539	0.15
Brazilian Government International Bond 2.875% USD 06/06/2025	935,000	949,238	0.53
Brazilian Government International Bond 3.875% USD 12/06/2030	490,000	504,854	0.28
Brazilian Government International Bond 4.625% USD 13/01/2028	1,800,000	1,990,251	1.10
Itau Unibanco Holding SA/Cayman Island 3.25% USD 24/01/2025	250,000	256,500	0.14
Natura Cosmeticos SA 5.375% USD 01/02/2023	250,000	259,065	0.14
		5,061,727	2.80
CAYMAN ISLANDS			
Agile Group Holdings Ltd FRN 7.875% USD Perpetual	250,000	257,813	0.14
Baidu Inc 3.075% USD 07/04/2025	210,000	224,132	0.12
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	341,815	252,259	0.14
China Evergrande Group 8.25% USD 23/03/2022	450,000	431,437	0.24
China Evergrande Group 11.5% USD 22/01/2023	800,000	783,000	0.43
Country Garden Holdings Co Ltd 5.625% USD 15/12/2026	325,000	346,125	0.19
DP World Crescent Ltd 3.875% USD 18/07/2029	405,000	426,740	0.24
Emaar Sukuk Ltd 3.875% USD 17/09/2029	790,000	746,270	0.41
Grupo Aval Ltd 4.75% USD 26/09/2022	200,000	205,100	0.11
Industrial Senior Trust 5.5% USD 01/11/2022	1,250,000	1,305,906	0.72
Logan Group Co Ltd 5.25% USD 23/02/2023	300,000	303,375	0.17
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	656,250	0.36
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	200,000	204,864	0.11
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	515,348	0.28
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	487,073	457,848	0.25
QNB Finance Ltd 2.75% USD 12/02/2027	305,000	322,933	0.18

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	1,235,000	878,591	0.49
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	634,121	615,897	0.34
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,280,000	1,327,058	0.73
Tencent Holdings Ltd 3.24% USD 03/06/2050	310,000	326,277	0.18
Tencent Holdings Ltd 3.29% USD 03/06/2060	295,000	310,419	0.17
Tencent Music Entertainment Group 1.375% USD 03/09/2025	280,000	280,760	0.16
Tencent Music Entertainment Group 2% USD 03/09/2030	320,000	318,419	0.18
Vale Overseas Ltd 3.75% USD 08/07/2030	600,000	631,650	0.35
Vale Overseas Ltd 6.875% USD 10/11/2039	500,000	673,397	0.37
Weibo Corp 3.375% USD 08/07/2030	930,000	976,496	0.54
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	654,000	646,986	0.36
		14,425,350	7.96
CHILE			
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	383,938	0.21
Corp Nacional del Cobre de Chile 3.75% USD 15/01/2031	300,000	331,875	0.18
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	450,000	510,836	0.28
Empresa de los Ferrocarriles del Estado 3.068% USD 18/08/2050	390,000	392,096	0.22
Empresa de Transporte de Pasajeros Metro SA 3.65% USD 07/05/2030	205,000	228,447	0.13
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	375,263	0.20
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	1,149,360	1,192,461	0.66
		3,414,916	1.88
COLOMBIA			
Banco Davivienda SA 5.875% USD 09/07/2022	250,000	265,559	0.15
Banco de Bogota SA 5.375% USD 19/02/2023	200,000	210,523	0.12
Bancolombia SA FRN 4.875% USD 18/10/2027	350,000	346,959	0.19
Colombia Government International Bond 3% USD 30/01/2030	775,000	779,590	0.43
Colombia Government International Bond 3.125% USD 15/04/2031	215,000	221,326	0.12
Colombia Government International Bond 3.875% USD 25/04/2027	1,450,000	1,568,458	0.87
Colombia Government International Bond 4.125% USD 15/05/2051	385,000	410,025	0.23
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	443,498	0.24
Colombia Government International Bond 5% USD 15/06/2045	525,000	626,217	0.34
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	345,000	364,416	0.20
Ecopetrol SA 6.875% USD 29/04/2030	760,000	918,817	0.51
Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031	300,000	304,350	0.17
Oleoducto Central SA 4% USD 14/07/2027	540,000	562,545	0.31
		7,022,283	3.88
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	303,000	306,601	0.17
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	675,000	818,941	0.45
Croatia Government International Bond 1.5% EUR 17/06/2031	375,000	462,176	0.26
		1,281,117	0.71
CYPRUS			
MHP SE 7.75% USD 10/05/2024	200,000	213,000	0.12
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6% USD 19/07/2028	500,000	536,280	0.29
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	409,500	0.23
Dominican Republic International Bond 6.6% USD 28/01/2024	250,000	273,125	0.15
Dominican Republic International Bond 6.85% USD 27/01/2045	900,000	954,450	0.53
Dominican Republic International Bond 7.45% USD 30/04/2044	500,000	566,250	0.31
		2,739,605	1.51
ECUADOR			
Ecuador Government International Bond 7.875% USD 27/03/2025	400,000	211,000	0.12
Ecuador Government International Bond 7.875% USD 23/01/2028	300,000	153,378	0.08
Ecuador Government International Bond 8.75% USD 02/06/2023	600,000	324,750	0.18
Ecuador Government International Bond 8.875% USD 23/10/2027	1,400,000	724,514	0.40

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ECUADOR (continued)			
Ecuador Government International Bond 9.5% USD 27/03/2030	800,000	424,000	0.23
		1,837,642	1.01
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	1,400,000	1,466,425	0.81
Egypt Government International Bond 6.588% USD 21/02/2028	1,000,000	1,011,940	0.56
Egypt Government International Bond 7.6% USD 01/03/2029	920,000	969,428	0.53
		3,447,793	1.90
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	300,000	281,250	0.16
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	205,250	0.11
El Salvador Government International Bond 9.5% USD 15/07/2052	1,300,000	1,337,375	0.74
		1,823,875	1.01
FRANCE			
Quatrim SASU 5.875% EUR 15/01/2024	150,000	179,042	0.10
GUATEMALA			
Guatemala Government Bond 5.375% USD 24/04/2032	700,000	818,160	0.45
Guatemala Government Bond 6.125% USD 01/06/2050	1,000,000	1,237,510	0.69
		2,055,670	1.14
HONDURAS			
Honduras Government International Bond 5.625% USD 24/06/2030	1,060,000	1,168,650	0.65
Honduras Government International Bond 6.25% USD 19/01/2027	440,000	493,904	0.27
		1,662,554	0.92
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	800,000	800,000	0.44
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	646,875	0.36
		1,446,875	0.80
HUNGARY			
Hungary Government International Bond 1.625% EUR 28/04/2032	600,000	757,503	0.42
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	712,294	0.39
		1,469,797	0.81
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	400,790	0.22
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	212,160	0.12
		612,950	0.34
INDONESIA			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	410,000	452,537	0.25
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	390,000	461,663	0.25
Indonesia Government International Bond 3.85% USD 15/10/2030	840,000	959,411	0.53
Indonesia Government International Bond 4.2% USD 15/10/2050	1,210,000	1,428,139	0.79
Pertamina Persero PT 3.1% USD 21/01/2030	900,000	931,459	0.51
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	249,000	0.14
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	307,800	0.17
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	850,000	979,844	0.54
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030	285,000	289,772	0.16
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% USD 30/06/2050	340,000	341,634	0.19
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	215,000	247,098	0.14
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028	600,000	707,907	0.39
		7,356,264	4.06
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	900,000	903,440	0.50
GTLK Europe DAC 5.125% USD 31/05/2024	300,000	318,000	0.18
Vnesheconombank Via VEB Finance Plc 6.025% USD 05/07/2022	1,200,000	1,291,500	0.71
		2,512,940	1.39

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	300,000	302,668	0.17
IVORY COAST			
Ivory Coast Government International Bond 6.375% USD 03/03/2028	1,600,000	1,670,648	0.92
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	600,000	652,172	0.36
		2,322,820	1.28
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	1,311,000	1,727,243	0.95
Jamaica Government International Bond 8% USD 15/03/2039	1,100,000	1,465,750	0.81
TransJamaican Highway Ltd 5.75% USD 10/10/2036	1,315,000	1,312,534	0.73
		4,505,527	2.49
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,250,000	1,306,325	0.72
KAZAKHSTAN			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	395,062	0.22
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	723,750	0.40
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,697,625	0.94
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	750,063	0.41
		3,566,500	1.97
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	1,200,000	1,237,584	0.68
Kenya Government International Bond 8% USD 22/05/2032	1,000,000	1,029,286	0.57
		2,266,870	1.25
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	2,000,000	338,840	0.19
Lebanon Government International Bond 6.85% USD 23/03/2027	1,250,000	208,800	0.11
		547,640	0.30
LITHUANIA			
Lithuania Government International Bond 1.625% EUR 19/06/2049	535,000	824,328	0.46
LUXEMBOURG			
Ecuador Social Bond Sarl 0% USD 30/01/2035	1,051,658	704,611	0.39
Millicom International Cellular SA 6% USD 15/03/2025	350,000	358,312	0.20
Minerva Luxembourg SA 6.5% USD 20/09/2026	350,000	371,222	0.20
Raizen Fuels Finance SA 5.3% USD 20/01/2027	575,000	630,953	0.35
Rumo Luxembourg Sarl 5.875% USD 18/01/2025	200,000	212,023	0.11
		2,277,121	1.25
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	610,000	610,721	0.34
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	1,400,000	1,364,545	0.75
Petronas Capital Ltd 4.55% USD 21/04/2050	610,000	806,329	0.44
Petronas Capital Ltd 4.8% USD 21/04/2060	300,000	426,510	0.24
		3,208,105	1.77
MAURITIUS			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	280,000	291,771	0.16
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	214,000	0.12
MTN Mauritius Investments Ltd 4.755% USD 11/11/2024	250,000	260,938	0.14
		766,709	0.42
MEXICO			
Axtel SAB de CV 6.375% USD 14/11/2024	250,000	262,500	0.15
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	200,000	200,319	0.11
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	900,000	939,609	0.52
Coca-Cola Femsa SAB de CV 1.85% USD 01/09/2032	410,000	407,286	0.22
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	614,000	652,884	0.36
Mexico City Airport Trust 3.875% USD 30/04/2028	800,000	734,688	0.41

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Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Mexico Government International Bond 3.25% USD 16/04/2030	560,000	576,071	0.32
Mexico Government International Bond 3.75% USD 11/01/2028	800,000	862,472	0.48
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	433,995	0.24
Mexico Government International Bond 4.75% USD 27/04/2032	600,000	685,720	0.38
Mexico Government International Bond 5% USD 27/04/2051	950,000	1,093,450	0.60
Nemak SAB de CV 4.75% USD 23/01/2025	200,000	200,375	0.11
Petroleos Mexicanos 5.95% USD 28/01/2031	340,000	303,705	0.17
Petroleos Mexicanos 6.49% USD 23/01/2027	485,000	477,676	0.26
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	197,544	0.11
Petroleos Mexicanos 6.5% USD 23/01/2029	1,751,000	1,672,100	0.92
Petroleos Mexicanos 6.95% USD 28/01/2060	345,000	287,224	0.16
Trust Fibra Uno 144A 6.39% USD 15/01/2050	815,000	837,580	0.46
		10,825,198	5.98
MONGOLIA			
Mongolia Government International Bond 10.875% USD 06/04/2021	800,000	835,600	0.46
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	250,000	255,312	0.14
NETHERLANDS			
Greenko Dutch BV 5.25% USD 24/07/2024	200,000	204,725	0.11
Petrobras Global Finance BV 5.6% USD 03/01/2031	1,200,000	1,282,050	0.71
Petrobras Global Finance BV 6.25% USD 17/03/2024	300,000	332,175	0.19
Petrobras Global Finance BV 6.75% USD 03/06/2050	800,000	891,388	0.49
Prosus NV 1.539% EUR 03/08/2028	130,000	156,370	0.09
Prosus NV 2.031% EUR 03/08/2032	125,000	150,291	0.08
Prosus NV 3.68% USD 21/01/2030	315,000	342,697	0.19
Prosus NV 4.027% USD 03/08/2050	210,000	221,865	0.12
Teva Pharmaceutical Finance Netherlands II BV 1.25% EUR 31/03/2023	100,000	113,465	0.06
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	800,000	868,416	0.48
		4,563,442	2.52
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	1,000,000	994,031	0.55
Nigeria Government International Bond 7.625% USD 28/11/2047	600,000	572,284	0.32
		1,566,315	0.87
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,368,000	0.75
Oman Government International Bond 4.875% USD 01/02/2025	585,000	576,532	0.32
Oman Government International Bond 5.375% USD 08/03/2027	1,464,000	1,429,524	0.79
Oman Government International Bond 6% USD 01/08/2029	900,000	882,900	0.49
		4,256,956	2.35
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	1,600,000	1,680,378	0.93
PANAMA			
AES Panama Generation Holdings SRL 4.375% USD 31/05/2030	260,000	271,700	0.15
Banco Nacional de Panama 2.5% USD 11/08/2030	355,000	358,789	0.20
Cable Onda SA 4.5% USD 30/01/2030	415,000	444,845	0.25
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	715,825	0.39
Panama Government International Bond 3.16% USD 23/01/2030	1,555,000	1,702,725	0.94
Panama Government International Bond 4.5% USD 01/04/2056	355,000	463,275	0.26
		3,957,159	2.19
PARAGUAY			
Paraguay Government International Bond 4.95% USD 28/04/2031	200,000	232,000	0.13
Paraguay Government International Bond 5.4% USD 30/03/2050	1,700,000	2,148,817	1.18
Paraguay Government International Bond 5.6% USD 13/03/2048	635,000	810,419	0.45
		3,191,236	1.76

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Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Banco de Credito del Peru FRN 3.125% USD 01/07/2030	1,200,000	1,212,300	0.67
Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029	2,000,000	2,139,380	1.18
Inretail Pharma SA 5.375% USD 02/05/2023	250,000	260,911	0.14
Peruvian Government International Bond 2.783% USD 23/01/2031	775,000	846,690	0.47
Petroleos del Peru SA 4.75% USD 19/06/2032	400,000	452,000	0.25
		4,911,281	2.71
PHILIPPINES			
Philippine Government International Bond 3.7% USD 02/02/2042	750,000	871,481	0.48
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	770,000	897,268	0.50
Qatar Government International Bond 4.817% USD 14/03/2049	1,387,000	1,903,838	1.05
		2,801,106	1.55
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	335,000	377,239	0.21
Romanian Government International Bond 2.124% EUR 16/07/2031	568,000	652,965	0.36
Romanian Government International Bond 3% USD 14/02/2031	840,000	840,256	0.46
Romanian Government International Bond 3.375% EUR 28/01/2050	410,000	483,063	0.26
Romanian Government International Bond 3.624% EUR 26/05/2030	344,000	450,168	0.25
Romanian Government International Bond 4% USD 14/02/2051	800,000	811,645	0.45
Romanian Government International Bond 4.625% EUR 03/04/2049	400,000	556,037	0.31
		4,171,373	2.30
RUSSIA			
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	800,000	921,401	0.51
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	1,000,000	1,359,945	0.75
		2,281,346	1.26
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	1,346,000	1,561,363	0.86
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	290,000	341,940	0.19
Senegal Government International Bond 6.25% USD 23/05/2033	658,000	680,208	0.37
		1,022,148	0.56
SERBIA			
Serbia International Bond 1.5% EUR 26/06/2029	775,000	895,632	0.49
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	800,000	839,856	0.46
Medco Bell Pte Ltd 6.375% USD 30/01/2027	685,000	643,489	0.36
		1,483,345	0.82
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,658,000	1,707,740	0.94
Republic of South Africa Government International Bond 4.665% USD 17/01/2024	300,000	310,849	0.17
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,162,389	0.64
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	600,000	588,210	0.33
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	585,000	525,743	0.29
Transnet SOC Ltd 4% USD 26/07/2022	250,000	249,689	0.14
		4,544,620	2.51
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	1,052,000	944,207	0.52
Sri Lanka Government International Bond 6.825% USD 18/07/2026	1,800,000	1,548,132	0.86
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	435,030	0.24
		2,927,369	1.62
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	1,000,000	855,000	0.47

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Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	970,000	973,707	0.54
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	800,000	806,000	0.45
		1,779,707	0.99
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 26/06/2030	1,075,000	1,075,699	0.59
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	1,245,000	1,352,381	0.75
		2,428,080	1.34
TURKEY			
KOC Holding AS 5.25% USD 15/03/2023	350,000	352,187	0.19
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	250,000	246,875	0.14
Turkcell Iletisim Hizmetleri AS 144A 5.75% USD 15/10/2025	350,000	354,743	0.20
Turkey Government International Bond 5.75% USD 22/03/2024	350,000	345,570	0.19
Turkey Government International Bond 6% USD 25/03/2027	1,100,000	1,069,842	0.59
Turkey Government International Bond 7.625% USD 26/04/2029	1,800,000	1,879,823	1.04
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	500,000	509,868	0.28
		4,758,908	2.63
UKRAINE			
Ukraine Government International Bond 0% USD 15/03/2033	270,000	271,120	0.15
Ukraine Government International Bond 7.75% USD 01/09/2023	900,000	958,113	0.53
Ukraine Government International Bond 7.75% USD 01/09/2026	1,025,000	1,086,500	0.60
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	665,000	674,975	0.37
		2,990,708	1.65
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	600,000	734,658	0.41
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	425,000	422,323	0.23
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	1,300,000	1,289,746	0.71
Finance Department Government of Sharjah 4% USD 28/07/2050	835,000	895,628	0.50
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	1,080,000	1,056,162	0.58
		4,398,517	2.43
UNITED KINGDOM			
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	210,000	223,288	0.12
Central American Bottling Corp 5.75% USD 31/01/2027	300,000	318,000	0.18
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	800,000	820,000	0.45
Evraz Plc 5.25% USD 02/04/2024	250,000	273,750	0.15
Gold Fields Orogen Holdings BVI Ltd 5.125% USD 15/05/2024	300,000	331,500	0.18
Sinopec Group Overseas Development 2018 Ltd 3.35% USD 13/05/2050	360,000	393,009	0.22
Studio City Finance Ltd 6% USD 15/07/2025	1,000,000	1,047,200	0.58
Studio City Finance Ltd 6.5% USD 15/01/2028	1,000,000	1,050,500	0.58
		4,457,247	2.46
UNITED STATES			
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/02/2026	100,000	105,063	0.06
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	910,000	1,094,275	0.60
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,658,166	0.92
		2,752,441	1.52
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	1,055,000	1,107,750	0.61
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	850,000	451,287	0.25
TOTAL BONDS		**174,983,283**	**96.61**

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**174,983,283**	**96.61**
OTHER TRANSFERABLE SECURITIES			
BONDS			
URUGUAY			
Uruguay Par Bond FRN 0% USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,090,427	5,090,427	2.81
TOTAL OPEN-ENDED FUNDS		**5,090,427**	**2.81**
Total Investments		**180,073,710**	**99.42**

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 2020.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	130,815	0.14
Telecom Argentina SA 8% USD 18/07/2026	500,000	455,048	0.49
YPF SA 6.95% USD 21/07/2027	1,400,000	1,025,500	1.10
		1,611,363	1.73
AUSTRIA			
JBS Investments II GmbH 5.75% USD 15/01/2028	600,000	634,716	0.68
JBS Investments II GmbH 7% USD 15/01/2026	600,000	650,055	0.70
		1,284,771	1.38
BELARUS			
Republic of Belarus Ministry of Finance 5.875% USD 24/02/2026	225,000	211,110	0.23
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	186,792	0.20
		397,902	0.43
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	800,000	849,100	0.92
Ooredoo International Finance Ltd 5% USD 19/10/2025	1,000,000	1,173,430	1.26
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	200,000	206,077	0.22
		2,228,607	2.40
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	550,000	567,245	0.61
First Quantum Minerals Ltd 7.25% USD 15/05/2022	950,000	949,739	1.02
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	640,411	0.69
		2,157,395	2.32
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	925,312	0.99
ADCB Finance Cayman Ltd 4% USD 29/03/2023	400,000	424,772	0.46
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	750,000	847,325	0.91
Baidu Inc 3.075% USD 07/04/2025	210,000	224,131	0.24
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	237,482	175,261	0.19
China Evergrande Group 8.25% USD 23/03/2022	275,000	263,656	0.28
China Evergrande Group 11.5% USD 22/01/2023	550,000	538,312	0.58
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	211,417	0.23
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	731,500	0.79
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	659,600	0.71
DP World Crescent Ltd 3.875% USD 18/07/2029	300,000	316,104	0.34
DP World Crescent Ltd 4.848% USD 26/09/2028	600,000	676,338	0.73
Emaar Sukuk Ltd 3.875% USD 17/09/2029	550,000	519,555	0.56
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	900,000	999,963	1.08
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	512,750	0.55
Industrial Senior Trust 5.5% USD 01/11/2022	950,000	992,489	1.07
Lima Metro Line 2 Finance Ltd 4.35% USD 05/04/2036	555,000	626,412	0.67
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	656,250	0.71
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	600,000	614,590	0.66
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	210,346	0.23
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	292,244	274,709	0.29
QNB Finance Ltd 2.75% USD 12/02/2027	245,000	259,405	0.28
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	740,000	526,443	0.57
Sands China Ltd 5.125% USD 08/08/2025	1,000,000	1,110,045	1.19
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	650,000	686,562	0.74
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	412,179	400,333	0.43
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	625,500	0.67
Tencent Holdings Ltd 2.39% USD 03/06/2030	730,000	756,838	0.81
Tencent Music Entertainment Group 1.375% USD 03/09/2025	210,000	210,570	0.23
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	208,963	0.22
Vale Overseas Ltd 3.75% USD 08/07/2030	325,000	342,144	0.37
Vale Overseas Ltd 6.875% USD 10/11/2039	350,000	471,378	0.51
Weibo Corp 3.375% USD 08/07/2030	512,000	537,598	0.58

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	413,000	408,571	0.44
		17,945,142	19.31
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	370,000	393,606	0.42
Banco del Estado de Chile 2.704% USD 09/01/2025	235,000	247,193	0.27
Colbun SA 3.95% USD 11/10/2027	450,000	504,497	0.54
Corp Nacional del Cobre de Chile 3.75% USD 15/01/2031	205,000	226,781	0.24
Empresa de los Ferrocarriles del Estado 3.068% USD 18/08/2050	215,000	216,156	0.23
Empresa de Transporte de Pasajeros Metro SA 3.65% USD 07/05/2030	205,000	228,447	0.25
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	250,175	0.27
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	574,680	596,230	0.64
Falabella SA 3.75% USD 30/10/2027	375,000	396,008	0.43
		3,059,093	3.29
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	400,000	417,928	0.45
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	215,000	227,100	0.24
Ecopetrol SA 5.375% USD 26/06/2026	600,000	664,410	0.72
Ecopetrol SA 6.875% USD 29/04/2030	455,000	550,081	0.59
Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031	210,000	213,045	0.23
Oleoducto Central SA 4% USD 14/07/2027	225,000	234,394	0.25
		2,306,958	2.48
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	243,000	245,888	0.27
EL SALVADOR			
El Salvador Government International Bond 9.5% USD 15/07/2052	400,000	411,500	0.44
HONDURAS			
Honduras Government International Bond 5.625% USD 24/06/2030	155,000	170,887	0.18
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	550,000	550,000	0.59
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	646,875	0.70
		1,196,875	1.29
HUNGARY			
Hungary Government International Bond 1.625% EUR 28/04/2032	400,000	505,002	0.54
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	255,000	258,738	0.28
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	215,000	207,338	0.22
		466,076	0.50
INDONESIA			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	230,000	253,863	0.27
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	245,000	290,019	0.31
Indonesia Government International Bond 3.85% USD 15/10/2030	490,000	559,656	0.60
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	202,000	0.22
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030	240,000	244,018	0.26
Saka Energi Indonesia PT 4.45% USD 05/05/2024	600,000	564,061	0.61
		2,113,617	2.27
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	700,000	702,675	0.76
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030	500,000	511,250	0.55
Vnesheconombank Via VEB Finance Plc 6.025% USD 05/07/2022	500,000	538,125	0.58
		1,752,050	1.89
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	231,000	233,054	0.25

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	755,000	753,584	0.81
KAZAKHSTAN			
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	723,750	0.78
LUXEMBOURG			
Ecuador Social Bond Sarl 0% USD 30/01/2035	395,578	265,037	0.29
Kenbourne Invest SA 6.875% USD 26/11/2024	595,000	621,031	0.67
MHP Lux SA 6.25% USD 19/09/2029	1,000,000	977,560	1.05
Millicom International Cellular SA 5.125% USD 15/01/2028	800,000	843,704	0.91
Puma International Financing SA 5.125% USD 06/10/2024	831,000	753,418	0.81
Raizen Fuels Finance SA 5.3% USD 20/01/2027	255,000	279,814	0.30
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	600,000	643,500	0.69
		4,384,064	4.72
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	295,000	295,349	0.32
Petronas Capital Ltd 3.5% USD 21/04/2030	265,000	299,582	0.32
Petronas Capital Ltd 4.55% USD 21/04/2050	330,000	436,211	0.47
		1,031,142	1.11
MAURITIUS			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	410,000	427,237	0.46
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	214,000	0.23
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	500,000	563,750	0.61
		1,204,987	1.30
MEXICO			
Alpha Holding SA de CV 9% USD 10/02/2025	300,000	237,750	0.26
America Movil SAB de CV 2.875% USD 07/05/2030	300,000	324,000	0.35
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	417,604	0.45
Braskem Idesa SAPI 7.45% USD 15/11/2029	600,000	562,125	0.61
Coca-Cola Femsa SAB de CV 1.85% USD 01/09/2032	175,000	173,842	0.19
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	300,000	285,750	0.31
El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026	800,000	824,856	0.89
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	310,000	329,632	0.35
Industrias Penoles SAB de CV 4.75% USD 06/08/2050	385,000	406,656	0.44
Minera Mexico SA de CV 4.5% USD 26/01/2050	330,000	363,439	0.39
Nemak SAB de CV 4.75% USD 23/01/2025	200,000	200,375	0.21
Trust Fibra Uno 144A 6.39% USD 15/01/2050	405,000	416,220	0.45
Unifin Financiera SAB de CV 7.375% USD 12/02/2026	260,000	208,926	0.22
		4,751,175	5.12
MOROCCO			
OCP SA 4.5% USD 22/10/2025	600,000	633,750	0.68
OCP SA 6.875% USD 25/04/2044	400,000	513,000	0.55
		1,146,750	1.23
NETHERLANDS			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	472,317	0.51
Braskem Netherlands Finance BV 4.5% USD 10/01/2028	280,000	273,743	0.30
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	400,000	378,704	0.41
MDGH - GMTN BV 2.5% USD 21/05/2026	285,000	299,806	0.32
MDGH - GMTN BV 2.875% USD 07/11/2029	475,000	510,649	0.55
MDGH - GMTN BV 2.875% USD 21/05/2030	205,000	221,785	0.24
Petrobras Global Finance BV 5.093% USD 15/01/2030	750,000	779,288	0.84
Petrobras Global Finance BV 5.6% USD 03/01/2031	600,000	641,025	0.69
Petrobras Global Finance BV 6.75% USD 03/06/2050	500,000	557,118	0.60
Prosus NV 1.539% EUR 03/08/2028	100,000	120,284	0.13
Prosus NV 2.031% EUR 03/08/2032	100,000	120,233	0.13
Prosus NV 3.68% USD 21/01/2030	200,000	217,585	0.23
Prosus NV 4.027% USD 03/08/2050	205,000	216,583	0.23
SABIC Capital II BV 4% USD 10/10/2023	200,000	215,070	0.23
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	650,000	621,946	0.67
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	500,000	424,125	0.46

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	262,734	0.28
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	217,865	0.23
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	1,400,000	1,519,728	1.63
		8,070,588	8.68
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	300,000	295,657	0.32
Oman Government International Bond 6% USD 01/08/2029	515,000	505,215	0.54
		800,872	0.86
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	567,310	0.61
AES Panama Generation Holdings SRL 4.375% USD 31/05/2030	200,000	209,000	0.23
Banco Nacional de Panama 2.5% USD 11/08/2030	205,000	207,188	0.22
Cable Onda SA 4.5% USD 30/01/2030	295,000	316,215	0.34
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	400,000	472,518	0.51
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	715,825	0.77
		2,488,056	2.68
PARAGUAY			
Paraguay Government International Bond 4.95% USD 28/04/2031	200,000	232,000	0.25
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	212,250	0.23
		444,250	0.48
PERU			
Banco de Credito del Peru FRN 3.125% USD 01/07/2030	1,200,000	1,212,300	1.30
Inretail Pharma SA 5.375% USD 02/05/2023	700,000	730,552	0.79
Minsur SA 6.25% USD 07/02/2024	545,000	597,399	0.64
Peru LNG Srl 5.375% USD 22/03/2030	300,000	231,117	0.25
Peruvian Government International Bond 2.783% USD 23/01/2031	485,000	529,864	0.57
		3,301,232	3.55
ROMANIA			
Romanian Government International Bond 3% USD 14/02/2031	420,000	420,128	0.45
Romanian Government International Bond 3.624% EUR 26/05/2030	203,000	265,652	0.29
		685,780	0.74
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	340,000	358,037	0.39
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	600,000	629,892	0.68
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	800,000	757,083	0.81
Medco Bell Pte Ltd 6.375% USD 30/01/2027	350,000	328,790	0.35
		2,073,802	2.23
SOUTH KOREA			
Woori Bank 4.75% USD 30/04/2024	800,000	881,856	0.95
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	645,000	647,465	0.70
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	600,000	604,500	0.65
		1,251,965	1.35
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 26/06/2030	325,000	325,211	0.35
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	600,000	651,750	0.70
		976,961	1.05
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	740,000	752,950	0.81
KOC Holding AS 6.5% USD 11/03/2025	500,000	512,625	0.55
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	655,469	0.70
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	250,000	247,305	0.27
Turkiye Is Bankasi AS 6% USD 24/10/2022	600,000	582,450	0.63
		2,750,799	2.96

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 0% USD 15/03/2033	200,000	200,829	0.22
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	405,000	411,075	0.44
		611,904	0.66
UNITED ARAB EMIRATES			
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	540,000	528,081	0.57
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	552,000	560,479	0.60
		1,088,560	1.17
UNITED KINGDOM			
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	800,000	820,000	0.88
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	209,156	0.23
Franshion Brilliant Ltd FRN 5.75% USD Perpetual	400,000	375,000	0.40
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	1,000,000	1,018,948	1.10
Gold Fields Orogen Holdings BVI Ltd 6.125% USD 15/05/2029	600,000	726,000	0.78
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	900,000	898,312	0.97
Sinopec Group Overseas Development 2018 Ltd 3.35% USD 13/05/2050	200,000	218,338	0.23
Studio City Finance Ltd 6% USD 15/07/2025	600,000	628,320	0.68
Studio City Finance Ltd 6.5% USD 15/01/2028	600,000	630,300	0.68
Studio City Finance Ltd 7.25% USD 11/02/2024	583,000	612,054	0.66
Tullow Oil Plc 7% USD 01/03/2025	600,000	336,167	0.36
		6,472,595	6.97
UNITED STATES			
Gran Tierra Energy Inc 7.75% USD 23/05/2027	600,000	266,925	0.29
Hyundai Capital America 144A 6.375% USD 08/04/2030	347,000	448,313	0.48
NBM US Holdings Inc 7% USD 14/05/2026	400,000	427,200	0.46
Sasol Financing USA LLC 5.875% USD 27/03/2024	1,180,000	1,174,690	1.26
Target Corp 2.25% USD 15/04/2025	103,000	110,419	0.12
T-Mobile USA Inc 144A 3.5% USD 15/04/2025	125,000	138,075	0.15
		2,565,622	2.76
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	485,000	509,250	0.55
TOTAL BONDS		**87,055,724**	**93.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**87,055,724**	**93.68**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,815,480	4,815,480	5.18
TOTAL OPEN-ENDED FUNDS		**4,815,480**	**5.18**
Total Investments		**91,871,204**	**98.86**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	165,702	0.61
ARGENTINA			
Argentine Republic Government International Bond 4.625% USD 11/01/2023	200,000	94,731	0.35
Argentine Republic Government International Bond 5.875% USD 11/01/2028	300,000	134,553	0.50
Argentine Republic Government International Bond 6.625% USD 06/07/2028	200,000	89,750	0.33
YPF SA 6.95% USD 21/07/2027	150,000	109,875	0.40
		428,909	1.58
BAHRAIN			
Bahrain Government International Bond 5.625% USD 30/09/2031	200,000	208,500	0.77
BARBADOS			
Barbados Government International Bond 6.5% USD 01/02/2021	7,500	7,491	0.03
Barbados Government International Bond 6.5% USD 01/10/2029	123,900	122,165	0.45
		129,656	0.48
BELARUS			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	186,792	0.69
BERMUDA			
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	200,000	206,077	0.76
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN 7.75% USD 15/02/2029	200,000	209,500	0.77
Brazilian Government International Bond 2.625% USD 05/01/2023	550,000	565,675	2.08
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	216,426	0.80
Brazilian Government International Bond 6% USD 07/04/2026	400,000	468,954	1.73
		1,460,555	5.38
CANADA			
MEGlobal Canada ULC 5.875% USD 18/05/2030	200,000	241,500	0.89
CAYMAN ISLANDS			
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	176,869	130,530	0.48
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	209,000	0.77
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	188,929	0.70
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	210,346	0.77
Redsun Properties Group Ltd 9.95% USD 11/04/2022	200,000	209,000	0.77
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	200,000	211,250	0.78
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	208,500	0.77
Vale Overseas Ltd 3.75% USD 08/07/2030	185,000	194,759	0.72
Weibo Corp 3.375% USD 08/07/2030	200,000	209,999	0.77
		1,772,313	6.53
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	400,000	443,433	1.63
CHINA			
China Minmetals Corp FRN 3.75% USD Perpetual	200,000	204,066	0.75
DOMINICAN REPUBLIC			
Dominican Republic International Bond 7.5% USD 06/05/2021	166,666	173,125	0.64
ECUADOR			
Ecuador Government International Bond 9.5% USD 27/03/2030	200,000	106,000	0.39
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	104,050	0.38
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	103,252	0.38
		313,302	1.15
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	261,862	0.97

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
EL SALVADOR			
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	205,250	0.76
El Salvador Government International Bond 9.5% USD 15/07/2052	200,000	205,750	0.76
		411,000	1.52
GUATEMALA			
Guatemala Government Bond 5.75% USD 06/06/2022	600,000	638,250	2.35
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	200,000	200,000	0.74
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	200,000	202,499	0.74
		402,499	1.48
INDONESIA			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	200,000	220,750	0.81
Indonesia Government International Bond 1.4% EUR 30/10/2031	115,000	134,438	0.50
Indonesia Government International Bond 5.35% USD 11/02/2049	205,000	275,044	1.01
Indonesia Treasury Bond 5.625% IDR 15/05/2023	5,150,000,000	361,251	1.33
Indonesia Treasury Bond 6.125% IDR 15/05/2028	4,960,000,000	329,668	1.22
Indonesia Treasury Bond 8.375% IDR 15/09/2026	1,500,000,000	115,602	0.43
Indonesia Treasury Bond 8.375% IDR 15/04/2039	1,727,000,000	128,115	0.47
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	140,000	161,386	0.59
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% USD 15/05/2027	250,000	272,140	1.00
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.25% USD 25/01/2049	200,000	270,250	1.00
		2,268,644	8.36
IRELAND			
C&W Senior Financing DAC 6.875% USD 15/09/2027	200,000	209,935	0.78
Credit Bank of Moscow Via CBOM Finance Plc FRN 7.5% USD 05/10/2027	250,000	246,908	0.91
		456,843	1.69
KAZAKHSTAN			
Kazakhstan Government International Bond 5.125% USD 21/07/2025	500,000	585,900	2.16
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	200,000	202,907	0.75
Kenya Government International Bond 8% USD 22/05/2032	250,000	257,321	0.95
		460,228	1.70
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	200,000	176,039	0.65
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	200,000	200,319	0.74
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	200,000	208,802	0.77
Credito Real SAB de CV SOFOM ER 5% EUR 01/02/2027	200,000	202,015	0.75
Mexico Government International Bond 3.625% USD 15/03/2022	500,000	524,141	1.93
Petroleos Mexicanos 4.75% EUR 26/02/2029	300,000	319,473	1.18
Petroleos Mexicanos 6.49% USD 23/01/2027	139,000	136,901	0.50
Petroleos Mexicanos 6.84% USD 23/01/2030	318,000	306,465	1.13
		1,898,116	7.00
MOROCCO			
Morocco Government International Bond 4.25% USD 11/12/2022	600,000	631,500	2.33
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	200,000	204,250	0.75
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	200,000	189,352	0.70
MDGH - GMTN BV 2.875% USD 21/05/2030	205,000	221,785	0.82
Petrobras Global Finance BV 5.093% USD 15/01/2030	66,000	68,577	0.25
		479,714	1.77
OMAN			
Oman Government International Bond 6% USD 01/08/2029	270,000	264,870	0.98

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
AES Panama Generation Holdings SRL 4.375% USD 31/05/2030	200,000	209,000	0.77
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	200,000	236,259	0.87
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	209,000	0.77
Panama Government International Bond 3.16% USD 23/01/2030	400,000	438,000	1.62
		1,092,259	4.03
PERU			
Peruvian Government International Bond 2.844% USD 20/06/2030	500,000	550,030	2.03
QATAR			
Qatar Government International Bond 3.25% USD 02/06/2026	500,000	552,607	2.04
ROMANIA			
Romanian Government International Bond 3% USD 14/02/2031	198,000	198,060	0.73
Romanian Government International Bond 3.624% EUR 26/05/2030	71,000	92,913	0.34
		290,973	1.07
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	400,000	452,696	1.67
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	200,000	219,963	0.81
Saudi Arabian Oil Co 4.25% USD 16/04/2039	202,000	234,320	0.86
		454,283	1.67
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	230,526	0.85
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	300,000	294,105	1.08
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	179,741	0.66
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	200,000	210,413	0.78
		684,259	2.52
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	200,000	179,507	0.66
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	200,764	0.74
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 26/06/2030	200,000	200,130	0.74
Trinidad Petroleum Holdings Ltd 9.75% USD 15/06/2026	500,000	543,125	2.00
		743,255	2.74
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	105,000	116,880	0.43
TURKEY			
Akbank T.A.S. FRN 7.2% USD 16/03/2027	200,000	184,329	0.68
Akbank T.A.S. 5.125% USD 31/03/2025	200,000	186,093	0.69
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	209,750	0.77
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	200,000	197,844	0.73
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	200,000	203,947	0.75
Turkiye Is Bankasi AS 6% USD 24/10/2022	300,000	291,225	1.07
Turkiye Vakiflar Bankasi TAO 8.125% USD 28/03/2024	200,000	202,450	0.75
		1,475,638	5.44
UKRAINE			
Ukraine Government International Bond 0% USD 15/03/2033	200,000	200,830	0.74
Ukraine Government International Bond 7.75% USD 01/09/2026	400,000	424,000	1.56
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	218,244	0.81
		843,074	3.11

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	325,000	348,067	1.28
DP World Plc 5.625% USD 25/09/2048	200,000	240,000	0.89
Finance Department Government of Sharjah 4% USD 28/07/2050	200,000	214,522	0.79
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	203,072	0.75
		1,005,661	3.71
UNITED KINGDOM			
Franshion Brilliant Ltd FRN 4.875% USD Perpetual	200,000	173,000	0.64
MARB BondCo Plc 6.875% USD 19/01/2025	200,000	208,879	0.77
Sinopec Group Overseas Development 2018 Ltd 2.7% USD 13/05/2030	200,000	211,304	0.78
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	209,967	0.77
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	250,000	255,625	0.94
		1,058,775	3.90
UNITED STATES			
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.75% USD 15/07/2027	200,000	191,806	0.71
Sirius XM Radio Inc 4.625% USD 15/07/2024	111,000	115,683	0.43
		307,489	1.14
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	95,000	114,238	0.42
TOTAL BONDS		**25,426,559**	**93.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,426,559**	**93.74**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,349,891	1,349,891	4.98
TOTAL OPEN-ENDED FUNDS		**1,349,891**	**4.98**
Total Investments		**26,776,450**	**98.72**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,950,000	2,175,137	0.25
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	1,040,000	910,797	0.10
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	1,300,000	1,108,644	0.13
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	1,038,595	0.12
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,100,000	1,915,330	0.22
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	1,589,000	1,326,421	0.15
		8,474,924	0.97
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,324,375	0.15
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	1,194,000	0.14
Erste Group Bank AG FRN 8.875% EUR Perpetual	2,600,000	2,782,000	0.32
Erste Group Bank AG FRN 5.125% EUR Perpetual	600,000	597,000	0.07
OMV AG FRN 2.5% EUR Perpetual	800,000	805,056	0.09
OMV AG FRN 2.875% EUR Perpetual	400,000	403,180	0.04
OMV AG FRN 5.25% EUR Perpetual	1,800,000	1,894,641	0.22
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,304,811	0.15
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	1,700,000	2,046,409	0.23
		12,351,472	1.41
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,439,659	0.17
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	2,400,000	2,780,528	0.32
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	1,450,000	1,721,984	0.20
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,886,069	0.22
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,130,280	0.24
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,084,875	0.12
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	7,500,000	7,553,625	0.86
Kingdom of Belgium Government Bond 144A 0.9% EUR 22/06/2029	2,800,000	3,076,220	0.35
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,892,475	0.22
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	5,450,000	7,130,807	0.81
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	1,800,000	2,301,930	0.26
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	1,067,080	0.12
		34,065,532	3.89
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,100,000	2,652,414	0.30
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,342,846	0.27
CANADA			
Magna International Inc 1.5% EUR 25/09/2027	950,000	1,002,051	0.11
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,051,961	0.12
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,417,388	0.16
Tencent Holdings Ltd 1.81% USD 26/01/2026	1,005,000	863,149	0.10
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,591,514	0.18
		4,924,012	0.56
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	950,000	953,059	0.11
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	400,000	403,640	0.05
Industrial & Commercial Bank of China Ltd FRN 6% EUR Perpetual	1,500,000	1,587,375	0.18
		2,944,074	0.34
CYPRUS			
Cyprus Government International Bond 0.625% EUR 03/12/2024	6,500,000	6,586,872	0.75
Cyprus Government International Bond 0.625% EUR 21/01/2030	950,000	928,407	0.10
Cyprus Government International Bond 2.375% EUR 25/09/2028	3,700,000	4,171,916	0.48
		11,687,195	1.33

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
Danske Bank A/S FRN 2.75% EUR 19/05/2026	335,000	340,393	0.04
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	735,000	0.08
Danske Bank A/S 0.25% EUR 28/11/2022	900,000	907,421	0.10
Danske Bank A/S 1.375% EUR 24/05/2022	1,100,000	1,122,099	0.13
Danske Bank A/S 5% USD 12/01/2022	460,000	406,866	0.05
Danske Bank A/S 5.375% USD 12/01/2024	286,000	271,761	0.03
Danske Bank A/S FRN 5.875% EUR Perpetual	800,000	833,000	0.10
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,492,275	0.17
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,364,755	0.27
Orsted A/S FRN 1.75% EUR 09/12/3019	1,550,000	1,565,376	0.18
		10,038,946	1.15
FINLAND			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	300,000	307,656	0.04
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	4,750,000	4,969,688	0.57
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	3,250,000	3,259,279	0.37
Nordea Bank Abp FRN 6.625% USD Perpetual	2,550,000	2,386,819	0.27
OP Corporate Bank plc 0.375% EUR 19/06/2024	1,000,000	1,003,913	0.11
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,600,000	1,604,800	0.18
		13,532,155	1.54
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,900,000	1,947,975	0.22
Banque Federative du Credit Mutuel SA FRN 1.002% USD 20/07/2022	1,500,000	1,266,984	0.14
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	552,980	0.06
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	802,444	0.09
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,920,000	1,599,258	0.18
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,646,190	0.19
BNP Paribas SA FRN 6.125% EUR Perpetual	800,000	842,504	0.10
BNP Paribas SA FRN 7.625% USD Perpetual	1,000,000	861,342	0.10
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	586,003	0.07
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	380,228	0.04
BPCE SA FRN 1.476% USD 22/05/2022	1,400,000	1,188,025	0.14
Credit Agricole SA FRN 4% USD 10/01/2033	650,000	604,696	0.07
Credit Agricole SA FRN 6.5% EUR Perpetual	1,500,000	1,560,465	0.18
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	498,681	0.06
Credit Agricole SA/London FRN 1.284% USD 24/04/2023	700,000	592,418	0.07
Dassault Systemes SE 0.125% EUR 16/09/2026	800,000	798,892	0.09
Dassault Systemes SE 0.375% EUR 16/09/2029	700,000	701,652	0.08
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,470,196	0.17
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,292,440	0.38
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,668,750	0.19
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	1,007,500	0.12
Engie SA 1.875% EUR 19/09/2033	500,000	572,992	0.07
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,410,220	0.16
French Republic Government Bond OAT 0.75% EUR 25/05/2028	9,650,000	10,428,997	1.19
French Republic Government Bond OAT 1.25% EUR 25/05/2034	6,000,000	6,944,440	0.79
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	7,767,670	0.89
French Republic Government Bond OAT 2.5% EUR 25/05/2030	1,450,000	1,826,090	0.21
French Republic Government Inflation Linked Bond OAT 0.25% EUR 25/07/2024	15,000,000	16,864,386	1.92
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,835,275	0.32
La Poste SA 0.375% EUR 17/09/2027	1,000,000	1,002,680	0.11
La Poste SA 1% EUR 17/09/2034	1,200,000	1,220,046	0.14
Orange SA FRN 5% EUR Perpetual	1,000,000	1,191,232	0.14
Orange SA FRN 5.75% GBP Perpetual	2,450,000	3,012,663	0.34
Pernod Ricard SA 0.5% EUR 24/10/2027	900,000	912,740	0.10
Pernod Ricard SA 0.875% EUR 24/10/2031	300,000	305,411	0.03
RCI Banque SA FRN 2.625% EUR 18/02/2030	400,000	378,432	0.04
Societe Generale SA FRN 7.375% USD Perpetual	1,800,000	1,561,401	0.18
Solvay Finance SACA FRN 5.425% EUR Perpetual	900,000	990,837	0.11
Solvay Finance SACA FRN 5.118% EUR Perpetual	1,350,000	1,392,404	0.16
Solvay Finance SACA FRN 5.869% EUR Perpetual	1,200,000	1,352,748	0.15
Suez SA FRN 2.5% EUR Perpetual	2,300,000	2,361,885	0.27
Total Capital International SA 1.491% EUR 08/04/2027	500,000	540,505	0.06
Total Capital International SA 1.994% EUR 08/04/2032	500,000	571,203	0.07
Total Capital International SA 3.386% USD 29/06/2060	1,140,000	1,033,148	0.12

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
TOTAL SE FRN 1.75% EUR Perpetual	2,550,000	2,585,496	0.30
TOTAL SE FRN 2.625% EUR Perpetual	3,200,000	3,358,373	0.38
TOTAL SE FRN 3.875% EUR Perpetual	3,700,000	3,889,717	0.44
TOTAL SE FRN 2.25% EUR Perpetual	144,000	145,823	0.02
		100,326,437	11.45
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	700,000	767,774	0.09
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	950,000	1,043,518	0.12
Bayer AG FRN 2.375% EUR 02/04/2075	1,400,000	1,410,838	0.16
Bayer AG FRN 2.375% EUR 12/11/2079	1,400,000	1,388,408	0.16
Bayer AG 0.375% EUR 06/07/2024	500,000	504,295	0.06
Bayer AG 0.75% EUR 06/01/2027	500,000	504,285	0.06
Bayer AG 1.125% EUR 06/01/2030	400,000	406,634	0.05
Bayer AG 1.375% EUR 06/07/2032	400,000	408,326	0.05
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	3,000,000	3,052,830	0.35
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	2,400,000	2,338,800	0.27
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	8,500,000	11,297,964	1.29
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	6,060,671	0.69
Commerzbank AG 0.625% EUR 28/08/2024	1,650,000	1,678,083	0.19
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,219,360	0.37
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,277,817	0.49
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	970,337	0.11
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	399,000	0.04
Daimler AG 1.625% EUR 22/08/2023	800,000	830,524	0.09
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	300,000	312,052	0.03
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	5,000,000	6,254,159	0.71
E.ON SE 0.375% EUR 20/04/2023	700,000	708,004	0.08
E.ON SE 0.875% EUR 20/08/2031	400,000	411,806	0.05
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,040,000	1,062,079	0.12
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,139,540	0.13
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,801,730	0.21
Merck KGaA FRN 1.625% EUR 25/06/2079	1,000,000	1,013,580	0.12
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	741,930	0.08
Schaeffler AG 1.125% EUR 26/03/2022	550,000	547,717	0.06
Schaeffler AG 1.875% EUR 26/03/2024	450,000	451,472	0.05
Schaeffler AG 2.875% EUR 26/03/2027	650,000	669,571	0.08
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,250,000	1,440,306	0.16
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	438,492	0.05
		57,551,902	6.57
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 23/07/2026	1,800,000	1,937,916	0.22
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,680,000	1,806,412	0.21
		3,744,328	0.43
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,100,000	920,418	0.11
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	710,255	0.08
		1,630,673	0.19
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	829,260	0.09
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	4,047,300	0.46
Pertamina Persero PT 4.175% USD 21/01/2050	2,925,000	2,512,001	0.29
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	1,950,000	1,885,611	0.22
		9,274,172	1.06
IRELAND			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	980,240	0.11
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	1,700,000	1,717,272	0.20
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	500,000	558,751	0.06
CRH SMW Finance DAC 1.25% EUR 05/11/2026	400,000	420,468	0.05
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,092,574	0.13
Ireland Government Bond 0.4% EUR 15/05/2035	9,800,000	10,099,880	1.15

Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Ireland Government Bond 1.5% EUR 15/05/2050	7,030,000	8,772,737	1.00
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	1,171,588	0.13
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	800,000	798,876	0.09
Lunar Funding V for Swisscom AG 1.125% EUR 12/10/2026	1,000,000	1,065,440	0.12
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,185,998	0.14
		27,863,824	3.18
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	925,000	855,667	0.10
Israel Government International Bond 3.875% USD 03/07/2050	1,170,000	1,180,628	0.14
Israel Government International Bond 4.5% USD 03/04/2120	475,000	551,976	0.06
State of Israel 2.5% USD 15/01/2030	1,785,000	1,615,208	0.18
State of Israel 3.375% USD 15/01/2050	2,190,000	2,021,878	0.23
		6,225,357	0.71
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	500,000	508,750	0.06
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,854,165	0.33
Banco BPM SpA 1% EUR 23/01/2025	3,300,000	3,462,112	0.39
Credito Emiliano SpA 1.125% EUR 17/01/2024	1,500,000	1,564,518	0.18
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	700,000	710,073	0.08
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,700,000	2,733,588	0.31
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	3,000,000	3,019,493	0.34
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	22,500,000	22,619,567	2.58
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	11,088,211	1.27
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	4,887,437	0.56
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	14,000,000	16,222,638	1.85
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	5,000,000	5,871,650	0.67
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	1,383,093	0.16
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	5,000,000	5,248,736	0.60
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,750,000	1,771,385	0.20
UniCredit SpA 6.95% EUR 31/10/2022	1,800,000	2,013,750	0.23
		85,959,166	9.81
JAPAN			
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	800,000	804,444	0.09
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	300,000	309,283	0.03
Mizuho Financial Group Inc 0.523% EUR 10/06/2024	4,000,000	4,054,633	0.46
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	756,000	689,741	0.08
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,430,746	0.28
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,109,041	0.13
SoftBank Group Corp 4% EUR 19/09/2029	3,250,000	3,465,735	0.39
Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029	500,000	509,908	0.06
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	400,000	413,916	0.05
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	526,075	0.06
		14,313,522	1.63
LUXEMBOURG			
Aroundtown SA FRN 4.75% GBP Perpetual	1,280,000	1,458,355	0.17
Bank of China Luxembourg SA 0.125% EUR 16/01/2023	5,600,000	5,527,984	0.63
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	1,350,000	1,345,301	0.15
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	450,000	447,707	0.05
European Financial Stability Facility 3.875% EUR 30/03/2032	5,000,000	7,333,719	0.84
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	705,250	0.08
Grand City Properties SA FRN 3.75% EUR Perpetual	1,700,000	1,761,625	0.20
Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028	750,000	841,451	0.10
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	450,000	487,348	0.05
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,400,000	1,444,828	0.16
John Deere Cash Management SA 1.85% EUR 02/04/2028	850,000	944,308	0.11
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,200,000	1,225,200	0.14
Logicor Financing Sarl 1.5% EUR 13/07/2026	250,000	252,438	0.03
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	576,725	0.07
Medtronic Global Holdings SCA 1.75% EUR 02/01/2049	1,350,000	1,423,725	0.16
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	410,680	0.05
SES SA FRN 5.625% EUR Perpetual	500,000	535,000	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
SES SA FRN 4.625% EUR Perpetual	3,350,000	3,439,378	0.39
		30,161,022	3.44
MALAYSIA			
Petronas Capital Ltd 144A 3.5% USD 21/04/2030	1,595,000	1,512,553	0.17
Petronas Capital Ltd 144A 4.55% USD 21/04/2050	1,375,000	1,515,068	0.17
Petronas Capital Ltd 144A 4.8% USD 21/04/2060	335,000	399,399	0.05
		3,427,020	0.39
MEXICO			
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	2,500,000	2,800,431	0.32
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	1,980,000	1,766,087	0.20
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	1,976,100	0.23
		6,542,618	0.75
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	1,400,000	1,241,845	0.14
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,611,550	0.30
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	202,500	0.02
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	3,200,000	3,212,000	0.37
Airbus SE 1.625% EUR 09/06/2030	500,000	513,250	0.06
Allianz Finance II BV 0.5% EUR 14/01/2031	2,000,000	2,045,040	0.23
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	2,150,000	2,452,744	0.28
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	1,300,000	1,343,875	0.15
CRH Funding BV 1.625% EUR 05/05/2030	200,000	215,169	0.02
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,164,187	0.25
ING Groep NV FRN 4.7% USD 22/03/2028	2,000,000	1,786,663	0.20
ING Groep NV FRN 3% EUR 11/04/2028	1,100,000	1,167,375	0.13
MDGH - GMTN BV 3.95% USD 21/05/2050	1,000,000	967,874	0.11
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	2,280,000	2,676,241	0.31
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,659,000	0.19
OCI NV 5% EUR 15/04/2023	750,000	775,373	0.09
OI European Group BV 3.125% EUR 15/11/2024	800,000	830,016	0.09
Prosus NV 1.539% EUR 03/08/2028	140,000	141,259	0.02
Prosus NV 2.031% EUR 03/08/2032	275,000	277,355	0.03
Prosus NV 3.68% USD 21/01/2030	665,000	606,876	0.07
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,206,239	0.25
Ren Finance BV 1.75% EUR 01/06/2023	1,750,000	1,833,571	0.21
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,545,845	0.18
Repsol International Finance BV FRN 3.75% EUR Perpetual	500,000	514,375	0.06
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	997,044	0.11
Shell International Finance BV 2.75% USD 06/04/2030	1,200,000	1,106,272	0.13
Shell International Finance BV 3.25% USD 06/04/2050	3,500,000	3,125,946	0.36
Telefonica Europe BV FRN 3.875% EUR Perpetual	900,000	924,750	0.11
Telefonica Europe BV FRN 4.375% EUR Perpetual	600,000	636,750	0.07
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	883,268	0.10
TenneT Holding BV FRN 2.374% EUR Perpetual	1,240,000	1,271,000	0.15
Upjohn Finance BV 1.023% EUR 23/06/2024	500,000	510,900	0.06
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	878,059	0.10
Upjohn Finance BV 1.908% EUR 23/06/2032	950,000	1,005,632	0.11
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,342,531	0.15
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,784,618	0.20
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	1,600,000	1,603,296	0.18
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	320,424	0.04
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,200,000	1,211,748	0.14
Volkswagen International Finance NV 17/06/2025 FRN 3.5% EUR Perpetual	1,000,000	1,019,400	0.12
Volkswagen International Finance NV 20/03/2030 FRN 3.5% EUR Perpetual	375,000	370,573	0.04
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	2,200,000	2,178,583	0.25
		54,161,016	6.18
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	850,000	869,452	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	1,600,000	1,624,764	0.19
DNB Bank ASA FRN 4.875% USD Perpetual	2,000,000	1,712,283	0.19
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,936,173	0.22
Equinor ASA 2.375% USD 22/05/2030	366,000	325,205	0.04
		5,598,425	0.64
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	1,368,359	0.16
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030	3,100,000	3,125,975	0.36
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	11,700,000	13,400,146	1.53
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	4,000,000	4,614,000	0.53
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	8,600,000	10,394,820	1.18
		31,534,941	3.60
QATAR			
Qatar Government International Bond 144A 3.75% USD 16/04/2030	995,000	969,397	0.11
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,410,000	1,528,445	0.18
		2,497,842	0.29
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	2,380,000	2,248,164	0.26
Romanian Government International Bond 3.375% EUR 28/01/2050	755,000	746,185	0.08
		2,994,349	0.34
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,242,000	2,181,594	0.25
Saudi Arabian Oil Co 4.375% USD 16/04/2049	1,368,000	1,382,721	0.16
Saudi Government International Bond 0.75% EUR 09/07/2027	2,335,000	2,325,228	0.26
Saudi Government International Bond 2% EUR 09/07/2039	1,255,000	1,292,750	0.15
Saudi Government International Bond 144A 2.9% USD 22/10/2025	1,300,000	1,157,227	0.13
		8,339,520	0.95
SINGAPORE			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,300,000	1,328,275	0.15
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	1,000,000	865,401	0.10
LG Chem Ltd 0.5% EUR 15/04/2023	900,000	894,794	0.10
		1,760,195	0.20
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	544,151	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	1,000,000	1,047,110	0.12
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	600,000	505,431	0.06
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,874,590	0.33
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,282,750	0.15
Bankia SA FRN 3.375% EUR 15/03/2027	900,000	916,200	0.10
Bankia SA FRN 3.75% EUR 15/02/2029	600,000	622,500	0.07
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,187,772	0.14
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,000,000	2,060,000	0.23
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,522,470	0.17
Spain Government Bond 0.75% EUR 30/07/2021	2,500,000	2,527,461	0.29
Spain Government Bond 144A 1% EUR 31/10/2050	2,000,000	1,886,960	0.22
Spain Government Bond 144A 1.4% EUR 30/07/2028	500,000	549,086	0.06
Spain Government Bond 144A 1.45% EUR 30/04/2029	16,200,000	17,863,879	2.04
Spain Government Bond 144A 1.85% EUR 30/07/2035	4,550,000	5,277,636	0.60
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,850,000	3,884,926	0.44
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	10,498,777	1.20
Spain Government Bond 144A 5.15% EUR 31/10/2044	2,000,000	3,737,585	0.43
Spain Government Bond 144A 5.5% EUR 30/04/2021	10,000,000	10,394,198	1.19
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,641,402	0.64
		74,824,884	8.54

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	7,000,000	8,144,134	0.93
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	151,634	0.02
Intrum AB 3.5% EUR 15/07/2026	1,200,000	1,171,788	0.13
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	1,000,000	868,405	0.10
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,600,000	3,134,957	0.36
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	900,000	916,650	0.11
Svenska Handelsbanken AB 1% EUR 15/04/2025	600,000	627,993	0.07
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,650,833	0.19
Swedbank AB FRN 6% USD Perpetual	1,800,000	1,581,113	0.18
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,422,150	0.16
Swedish Match AB 0.875% EUR 26/02/2027	800,000	783,152	0.09
		12,308,675	1.41
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	4,850,000	4,877,887	0.56
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,175,932	0.13
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	978,000	921,135	0.11
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	2,010,000	1,967,748	0.22
Credit Suisse Group AG FRN 7.5% USD Perpetual	700,000	634,894	0.07
Credit Suisse Group AG FRN 5.25% USD Perpetual	925,000	793,580	0.09
Credit Suisse Group AG FRN 7.125% USD Perpetual	500,000	442,170	0.05
UBS AG FRN 4.75% EUR 12/02/2026	4,000,000	4,096,760	0.47
UBS AG 5.125% USD 15/05/2024	2,392,000	2,220,300	0.25
UBS AG/London 0.75% EUR 21/04/2023	500,000	510,442	0.06
UBS Group AG FRN 5.75% EUR Perpetual	4,400,000	4,614,500	0.53
UBS Group AG FRN 5.125% USD Perpetual	600,000	522,933	0.06
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	3,500,000	3,607,870	0.41
		26,386,151	3.01
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	1,005,000	1,024,809	0.12
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,923,440	0.22
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	881,179	0.10
Aviva Plc FRN 6.125% GBP Perpetual	700,000	859,622	0.10
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	800,000	929,130	0.11
Barclays Plc 1.5% EUR 03/09/2023	1,700,000	1,761,447	0.20
Barclays Plc FRN 7.25% GBP Perpetual	1,350,000	1,576,336	0.18
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,083,939	0.12
BAT International Finance Plc 2.25% GBP 26/06/2028	550,000	616,375	0.07
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	420,448	0.05
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,554,914	0.18
BP Capital Markets Plc FRN 4.25% GBP Perpetual	3,500,000	4,156,287	0.47
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	600,000	573,108	0.07
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	886,120	0.10
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,098,871	0.13
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	677,294	0.08
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,207,756	0.14
Centrica Plc FRN 3% EUR 10/04/2076	400,000	404,000	0.05
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	2,900,000	2,563,148	0.29
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	3,050,000	2,622,425	0.30
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	303,159	0.03
Coventry Building Society FRN 6.875% GBP Perpetual	1,250,000	1,486,755	0.17
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	231,000	292,981	0.03
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	749,764	0.09
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	2,650,000	2,256,918	0.26
Experian Finance Plc 3.25% GBP 07/04/2032	1,300,000	1,704,182	0.19
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	325,000	368,343	0.04
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	567,233	0.06
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	1,000,000	1,003,380	0.11
HSBC Holdings Plc FRN 1.645% USD 18/04/2026	787,000	664,944	0.08
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	488,000	412,117	0.05

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc 3% EUR 30/06/2025	1,400,000	1,546,965	0.18
HSBC Holdings Plc 4.95% USD 31/03/2030	820,000	846,912	0.10
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,000,000	1,464,679	0.17
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	731,189	0.08
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	1,420,000	1,221,479	0.14
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,506,478	0.17
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	3,900,000	3,782,727	0.43
Lloyds Bank Plc FRN 12% USD Perpetual	2,000,000	1,964,564	0.22
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	1,600,000	1,805,256	0.21
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,222,272	0.14
Nationwide Building Society FRN 5.75% GBP Perpetual	650,000	768,546	0.09
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,765,357	0.20
Natwest Group Plc FRN 2% EUR 08/03/2023	2,000,000	2,052,496	0.23
NatWest Markets Plc 1% EUR 28/05/2024	1,398,000	1,425,715	0.16
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,700,000	6,080,828	0.69
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	800,000	797,408	0.09
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,000,000	1,152,833	0.13
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	450,000	521,266	0.06
Royal Mail Plc 1.25% EUR 08/10/2026	350,000	342,158	0.04
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,587,881	0.18
Santander UK Group Holdings Plc FRN 1.532% USD 21/08/2026	1,525,000	1,282,003	0.15
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,429,202	0.16
Santander UK Plc 0.875% EUR 25/11/2020	550,000	551,455	0.06
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,843,112	0.21
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,750,000	4,004,424	0.46
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 12/11/2029	2,200,000	1,984,681	0.23
Society of Lloyd's FRN 4.875% GBP 07/02/2047	285,000	342,215	0.04
SSE Plc FRN 3.875% GBP Perpetual	825,000	926,566	0.11
Standard Chartered Plc FRN 3.516% USD 12/02/2030	950,000	824,177	0.09
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	1,035,890	0.12
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,359,000	2,317,135	0.26
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	1,300,000	1,318,635	0.15
State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032	1,600,000	1,614,080	0.18
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,100,000	934,259	0.11
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	3,300,000	3,718,906	0.42
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,000,000	1,032,500	0.12
Vodafone Group Plc FRN 3% EUR 27/08/2080	500,000	501,435	0.06
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	700,000	699,699	0.08
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	2,325,234	0.26
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	1,900,000	2,187,104	0.25
		99,065,336	11.30
UNITED STATES			
AbbVie Inc 1.25% EUR 01/06/2024	800,000	829,420	0.10
AbbVie Inc 2.125% EUR 01/06/2029	800,000	890,528	0.10
AbbVie Inc 2.625% EUR 15/11/2028	293,000	339,546	0.04
Altria Group Inc 1% EUR 15/02/2023	1,750,000	1,783,206	0.20
Altria Group Inc 1.7% EUR 15/06/2025	1,900,000	1,995,361	0.23
Altria Group Inc 3.125% EUR 15/06/2031	2,050,000	2,309,233	0.26
American Tower Corp 1.375% EUR 04/04/2025	750,000	783,281	0.09
Apollo Management Holdings LP 5% USD 15/03/2048	1,300,000	1,307,657	0.15
AT&T Inc 1.8% EUR 14/09/2039	900,000	884,851	0.10
AT&T Inc 2.75% USD 01/06/2031	500,000	443,747	0.05
BAT Capital Corp 4.906% USD 02/04/2030	1,412,000	1,411,806	0.16
BP Capital Markets America Inc 2.772% USD 10/11/2050	1,415,000	1,113,246	0.13
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,030,000	945,613	0.11
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	723,750	0.08
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,241,874	0.14
Citigroup Inc 5.875% GBP 01/07/2024	600,000	778,584	0.09
Comcast Corp 1.25% EUR 20/02/2040	1,200,000	1,191,348	0.14
CVS Health Corp 4.25% USD 01/04/2050	500,000	499,161	0.06
Daimler Finance North America LLC 3.45% USD 06/01/2027	1,400,000	1,267,849	0.15
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	2,063,000	1,467,937	0.17
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,555,000	952,790	0.11
Exxon Mobil Corp 3.452% USD 15/04/2051	1,000,000	932,808	0.11

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,000,000	1,019,675	0.12
Fidelity National Information Services Inc 1% EUR 03/12/2028	800,000	818,504	0.09
Fiserv Inc 0.375% EUR 01/07/2023	505,000	508,568	0.06
Fiserv Inc 2.25% GBP 01/07/2025	968,000	1,151,047	0.13
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	600,000	589,314	0.07
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	750,000	758,520	0.09
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,578,000	1,481,051	0.17
General Motors Financial Co Inc 2.25% GBP 06/09/2024	1,250,000	1,392,935	0.16
Goldman Sachs Group Inc/The FRN 0.222% EUR 26/09/2023	1,000,000	1,000,120	0.11
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	3,300,000	3,879,000	0.44
Illinois Tool Works Inc 0.625% EUR 05/12/2027	3,150,000	3,228,073	0.37
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,441,139	0.16
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,879,092	0.21
Metropolitan Life Global Funding I 144A 2.95% USD 09/04/2030	939,000	883,873	0.10
Moody's Corp 0.95% EUR 25/02/2030	950,000	994,626	0.11
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	907,565	0.10
New York Life Global Funding 1.25% GBP 17/12/2026	900,000	1,038,997	0.12
New York Life Insurance Co 144A 3.75% USD 15/05/2050	781,000	740,427	0.08
NIKE Inc 3.375% USD 27/03/2050	821,000	783,427	0.09
Plains All American Pipeline LP FRN 6.125% USD Perpetual	1,074,000	638,722	0.07
S&P Global Inc 1.25% USD 15/08/2030	799,000	658,629	0.08
Sabine Pass Liquefaction LLC 144A 4.5% USD 15/05/2030	251,000	240,329	0.03
Santander Holdings USA Inc 3.45% USD 02/06/2025	1,148,000	1,038,797	0.12
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	739,000	653,520	0.07
Stryker Corp 0.75% EUR 01/03/2029	1,300,000	1,307,943	0.15
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	630,343	0.07
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	2,299,804	0.26
Wells Fargo Bank NA 5.25% GBP 01/08/2023	800,000	1,005,144	0.12
		57,062,780	6.52
TOTAL BONDS		**840,304,805**	**95.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**840,304,805**	**95.92**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,115,412	6,021,375	0.69
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	436,508	0.05
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	433,482	0.05
Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF	45,000	1,773,450	0.20
		8,664,815	0.99
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,367,493	4,943,760	0.56
TOTAL OPEN-ENDED FUNDS		**13,608,575**	**1.55**
Total Investments		**853,913,380**	**97.47**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	3,828,000	3,933,902	0.19
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2029	2,500,000	2,731,250	0.14
Ageas SA/NV FRN 3.875% EUR Perpetual	2,400,000	2,307,000	0.11
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,859,444	0.44
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	4,634,213	0.23
		18,531,907	0.92
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	1,500,000	1,513,815	0.07
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	9,277,955	0.46
DENMARK			
Carlsberg Breweries AS 0.375% EUR 30/06/2027	2,500,000	2,493,737	0.12
Danske Bank A/S 1.625% EUR 15/03/2024	10,000,000	10,385,150	0.52
DKT Finance ApS 7% EUR 17/06/2023	1,000,000	1,015,000	0.05
		13,893,887	0.69
FRANCE			
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,839,825	0.78
AXA SA FRN 3.375% EUR 06/07/2047	19,000,000	21,640,715	1.07
AXA SA FRN 3.875% EUR Perpetual	14,200,000	15,932,471	0.79
BNP Paribas SA FRN 0.5% EUR 04/06/2026	1,200,000	1,203,666	0.06
BNP Paribas SA 2.375% EUR 20/05/2024	3,000,000	3,283,517	0.16
BNP Paribas SA FRN 7.625% USD Perpetual	3,980,000	3,428,143	0.17
BNP Paribas SA FRN 7.375% USD Perpetual	4,410,000	4,192,013	0.21
BNP Paribas SA 144A FRN 4.5% USD Perpetual	1,000,000	810,005	0.04
BNP Paribas SA FRN 5.125% USD Perpetual	5,960,000	4,984,816	0.25
Capgemini SE 0.625% EUR 23/06/2025	3,500,000	3,562,213	0.18
Capgemini SE 1.125% EUR 23/06/2030	3,700,000	3,811,832	0.19
Capgemini SE 1.625% EUR 15/04/2026	2,000,000	2,140,320	0.11
CNP Assurances FRN 2% EUR 27/07/2050	3,700,000	3,711,174	0.18
CNP Assurances FRN 2.5% EUR 30/06/2051	7,100,000	7,238,379	0.36
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,782,850	0.14
CNP Assurances FRN 4% EUR Perpetual	3,800,000	4,195,086	0.21
CNP Assurances FRN 4.75% EUR Perpetual	8,900,000	9,546,585	0.47
Covivio 1.625% EUR 23/06/2030	3,000,000	3,018,645	0.15
Credit Agricole SA 2% EUR 25/03/2029	7,500,000	8,084,663	0.40
Credit Agricole SA FRN 6.875% USD Perpetual	2,750,000	2,501,610	0.12
Crown European Holdings SA 3.375% EUR 15/05/2025	5,000,000	5,392,400	0.27
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,378,070	0.56
Danone SA FRN 1.75% EUR Perpetual	800,000	811,624	0.04
Electricite de France SA FRN 5% EUR Perpetual	5,600,000	6,230,000	0.31
Electricite de France SA FRN 5.375% EUR Perpetual	8,000,000	8,900,000	0.44
Engie SA FRN 1.375% EUR Perpetual	18,000,000	18,012,150	0.89
Engie SA FRN 3.25% EUR Perpetual	2,400,000	2,579,256	0.13
Europcar Mobility Group 4% EUR 30/04/2026	3,060,000	1,540,985	0.08
Faurecia SE 2.625% EUR 15/06/2025	800,000	796,848	0.04
Faurecia SE 3.125% EUR 15/06/2026	3,000,000	3,048,240	0.15
Faurecia SE 3.75% EUR 15/06/2028	955,000	971,393	0.05
La Banque Postale SA FRN 3.875% EUR Perpetual	5,200,000	5,014,984	0.25
Loxam SAS 2.875% EUR 15/04/2026	1,500,000	1,410,600	0.07
Orange SA 1.25% EUR 07/07/2027	2,000,000	2,136,070	0.11
Orange SA 1.625% EUR 07/04/2032	1,400,000	1,553,174	0.08
Orange SA FRN 4% EUR Perpetual	820,000	849,463	0.04
Pernod Ricard SA 0.5% EUR 24/10/2027	1,300,000	1,318,401	0.07
Pernod Ricard SA 1.5% EUR 18/05/2026	8,000,000	8,557,600	0.42
Pernod Ricard SA 1.75% EUR 08/04/2030	3,400,000	3,756,949	0.19
Picard Groupe SAS FRN 3% EUR 30/11/2023	5,950,000	5,860,809	0.29
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,492,165	0.47
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,364,040	0.12

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Sanofi 1.125% EUR 10/03/2022	10,000,000	10,174,575	0.50
Sanofi 1.75% EUR 10/09/2026	23,000,000	25,480,304	1.26
SCOR SE FRN 5.25% USD Perpetual	11,400,000	9,704,789	0.48
Suez SA FRN 2.875% EUR Perpetual	12,000,000	12,486,420	0.62
Total Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,149,750	0.25
TOTAL SE FRN 1.75% EUR Perpetual	20,000,000	20,278,400	1.00
TOTAL SE FRN 2.25% EUR Perpetual	689,000	697,723	0.03
TOTAL SE FRN 2.625% EUR Perpetual	27,140,000	28,483,204	1.41
Valeo SA 0.375% EUR 12/09/2022	4,000,000	3,906,667	0.19
		340,245,581	16.85
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	18,000,000	19,084,264	0.95
Allianz SE FRN 3.375% EUR Perpetual	25,000,000	27,420,503	1.36
Bayer AG FRN 3.75% EUR 01/07/2074	8,000,000	8,354,400	0.41
Bayer AG FRN 2.375% EUR 12/11/2079	4,500,000	4,462,740	0.22
Commerzbank AG FRN 0.318% EUR 26/02/2021	5,000,000	4,998,275	0.25
Commerzbank AG FRN 4% EUR 05/12/2030	1,700,000	1,763,750	0.09
Commerzbank AG 0.25% EUR 16/09/2024	3,000,000	2,925,334	0.14
Commerzbank AG FRN 6.125% EUR Perpetual	7,000,000	6,982,500	0.35
Commerzbank AG FRN 7% USD Perpetual	1,200,000	1,029,886	0.05
Continental AG 2.5% EUR 27/08/2026	3,390,000	3,665,573	0.18
Daimler AG 1.625% EUR 22/08/2023	5,000,000	5,190,775	0.26
Deutsche Bank AG FRN 0.319% EUR 16/05/2022	22,500,000	22,222,237	1.10
Deutsche Bank AG FRN 6% EUR Perpetual	3,000,000	2,846,250	0.14
Deutsche Bank AG FRN 6% USD Perpetual	1,600,000	1,213,970	0.06
Deutsche Telekom AG 1.75% EUR 25/03/2031	15,000,000	16,647,225	0.82
Deutsche Telekom AG 1.75% EUR 09/12/2049	6,754,000	7,030,543	0.35
Deutsche Wohnen SE 1.5% EUR 30/04/2030	500,000	535,588	0.03
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,315,000	0.46
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,584,000	1,673,932	0.08
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,000,000	3,039,180	0.15
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	3,330,000	3,437,359	0.17
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	350,307	364,424	0.02
Schaeffler AG 1.125% EUR 26/03/2022	2,000,000	1,991,700	0.10
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	4,103,000	4,727,659	0.23
		160,923,067	7.97
IRELAND			
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	1,515,000	1,646,873	0.08
Roadster Finance DAC 1.625% EUR 09/12/2024	1,600,000	1,582,616	0.08
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,562,664	0.08
		4,792,153	0.24
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,804,000	4,888,070	0.24
Banco BPM SpA 1.75% EUR 28/01/2025	2,000,000	1,978,980	0.10
Banco BPM SpA FRN 8.75% EUR Perpetual	4,000,000	3,940,000	0.20
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	2,425,000	2,422,199	0.12
Enel SpA FRN 3.5% EUR 24/05/2080	4,000,000	4,260,000	0.21
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,232,750	0.21
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	2,587,000	2,641,741	0.13
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	3,508,000	3,518,524	0.17
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	5,000,000	4,510,654	0.22
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	6,000,000	6,315,617	0.31
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,571,000	4,539,689	0.22
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	10,000,000	9,985,000	0.49
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	5,227,950	0.26
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	590,863	0.03
UniCredit SpA FRN 2.731% EUR 15/01/2032	3,531,000	3,398,587	0.17
UniCredit SpA FRN 7.5% EUR Perpetual	1,000,000	1,111,250	0.06
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,200,000	0.51
UniCredit SpA FRN 6.625% EUR Perpetual	5,000,000	5,143,750	0.25
UniCredit SpA FRN 3.875% EUR Perpetual	1,000,000	798,750	0.04
UniCredit SpA FRN 8% USD Perpetual	3,000,000	2,734,830	0.14
		82,439,204	4.08

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Aroundtown SA FRN 2.875% EUR Perpetual	605,000	588,362	0.03
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,250,000	1,353,744	0.07
John Deere Cash Management SA 2.2% EUR 02/04/2032	1,628,000	1,915,665	0.09
Nestle Finance International Ltd 0% EUR 12/11/2024	5,000,000	5,029,075	0.25
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	3,018,850	0.15
SIG Combibloc PurchaseCo Sarl 1.875% EUR 18/06/2023	4,000,000	4,106,280	0.20
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,625,840	0.33
		22,637,816	1.12
MEXICO			
Nemak SAB de CV 4.75% USD 23/01/2025	200,000	168,083	0.01
MULTINATIONAL			
Clarios Global LP/Clarios US Finance Co 4.375% EUR 15/05/2026	2,000,000	2,067,500	0.10
Clarios Global LP/Clarios US Finance Co 144A 8.5% USD 15/05/2027	1,000,000	892,055	0.05
		2,959,555	0.15
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	2,800,000	2,821,616	0.14
ABN AMRO Bank NV 0.875% EUR 15/01/2024	3,000,000	3,094,200	0.15
Achmea BV 1.5% EUR 26/05/2027	6,000,000	6,300,870	0.31
Aegon NV FRN 4% EUR 25/04/2044	5,000,000	5,425,217	0.27
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,402,775	0.22
Airbus SE 1.625% EUR 07/04/2025	2,667,000	2,810,565	0.14
Airbus SE 1.625% EUR 09/06/2030	4,211,000	4,322,591	0.21
Airbus SE 2.375% EUR 09/06/2040	2,035,000	2,071,264	0.10
Akzo Nobel NV 1.625% EUR 14/04/2030	2,250,000	2,447,213	0.12
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,780,640	0.39
ASML Holding NV 0.25% EUR 25/02/2030	4,700,000	4,635,234	0.23
ASR Nederland NV FRN 3.375% EUR 02/02/2029	800,000	866,000	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	3,063,330	0.15
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	14,023,310	0.69
Cooperatieve Rabobank UA 0.5% EUR 06/12/2022	5,000,000	5,081,942	0.25
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,000,000	3,619,273	0.18
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	5,034,000	0.25
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	5,600,000	5,399,800	0.27
Darling Global Finance BV 3.625% EUR 15/05/2026	2,000,000	2,058,600	0.10
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	12,000,000	12,798,340	0.63
Fiat Chrysler Automobiles NV 3.375% EUR 07/07/2023	2,841,000	2,950,719	0.15
Givaudan Finance Europe BV 1% EUR 22/04/2027	900,000	940,959	0.05
Givaudan Finance Europe BV 1.625% EUR 22/04/2032	668,000	728,811	0.04
Heineken NV 1.625% EUR 30/03/2025	1,000,000	1,067,330	0.05
Heineken NV 2.25% EUR 30/03/2030	592,000	682,348	0.03
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,287,608	0.51
Iberdrola International BV 1.875% EUR 08/10/2024	5,000,000	5,392,847	0.27
ING Bank NV FRN 0% EUR 08/04/2021	5,500,000	5,516,693	0.27
ING Bank NV 0.75% EUR 22/02/2021	17,000,000	17,088,655	0.85
ING Groep NV FRN 2.125% EUR 26/05/2031	4,900,000	5,157,250	0.26
LeasePlan Corp NV 3.5% EUR 09/04/2025	6,596,000	7,372,778	0.36
NN Group NV FRN 4.625% EUR 08/04/2044	3,000,000	3,391,615	0.17
OI European Group BV 3.125% EUR 15/11/2024	4,000,000	4,150,080	0.21
Repsol International Finance BV 2.625% EUR 15/04/2030	2,900,000	3,286,816	0.16
Repsol International Finance BV FRN 3.75% EUR Perpetual	4,000,000	4,115,000	0.20
Schlumberger Finance BV 1.375% EUR 28/10/2026	1,652,000	1,724,176	0.09
Schlumberger Finance BV 2% EUR 06/05/2032	1,312,000	1,418,869	0.07
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	5,176,300	0.26
Shell International Finance BV 1.625% EUR 20/01/2027	20,000,000	21,913,054	1.08
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,497,359	0.22
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,000,000	1,990,000	0.10
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	16,600,000	16,892,492	0.84
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	1,983,100	0.10
		225,781,639	11.18
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	9,309,975	0.46

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	1,900,000	1,844,938	0.09
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	7,700,000	7,394,888	0.37
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,477,452	0.17
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,800,000	1,516,293	0.08
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	2,000,000	2,035,470	0.10
Banco de Sabadell SA FRN 2% EUR 17/01/2030	3,000,000	2,587,500	0.13
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,400,000	2,270,052	0.11
Banco de Sabadell SA 1.75% EUR 10/05/2024	9,300,000	9,110,327	0.45
Banco Santander SA 0.25% EUR 19/06/2024	3,000,000	3,018,466	0.15
Banco Santander SA 0.3% EUR 04/10/2026	2,000,000	2,007,920	0.10
Banco Santander SA FRN 6.25% EUR Perpetual	3,000,000	3,007,500	0.15
Banco Santander SA FRN 4.75% EUR Perpetual	8,000,000	7,350,000	0.36
Banco Santander SA FRN 7.5% USD Perpetual	5,000,000	4,472,215	0.22
Bankia SA FRN 3.75% EUR 15/02/2029	1,600,000	1,660,000	0.08
Bankia SA FRN 6% EUR Perpetual	1,400,000	1,365,700	0.07
Bankinter SA FRN 6.25% EUR Perpetual	6,800,000	7,070,300	0.35
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,000,000	2,060,000	0.10
CaixaBank SA 1.125% EUR 17/05/2024	3,000,000	3,085,200	0.15
CaixaBank SA 1.125% EUR 27/03/2026	4,000,000	4,121,300	0.21
CaixaBank SA FRN 5.25% EUR Perpetual	2,400,000	2,244,000	0.11
CaixaBank SA FRN 6.75% EUR Perpetual	1,000,000	1,039,750	0.05
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,926,215	0.59
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	481,000	519,256	0.03
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,342,875	0.66
Telefonica Emisiones SA 4.895% USD 06/03/2048	10,000,000	9,864,789	0.49
		106,547,468	5.28
SWEDEN			
Vattenfall AB 0.05% EUR 15/10/2025	2,000,000	1,993,240	0.10
SWITZERLAND			
Credit Suisse AG/London 1% EUR 07/06/2023	3,000,000	3,095,205	0.16
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	2,711,000	2,325,832	0.12
Credit Suisse Group AG FRN 7.125% USD Perpetual	716,000	633,187	0.03
UBS AG/London 0.625% EUR 23/01/2023	3,000,000	3,048,735	0.15
UBS AG/London 0.75% EUR 21/04/2023	3,572,000	3,646,601	0.18
UBS Group AG FRN 5% USD Perpetual	2,500,000	2,064,114	0.10
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,038,023	0.05
UBS Group AG Issue 07/08/2015 FRN 6.875% USD Perpetual	1,000,000	857,945	0.04
UBS Group AG Issue 21/03/2016 FRN 6.875% USD Perpetual	5,000,000	4,659,507	0.23
		21,369,149	1.06
UNITED KINGDOM			
Algeco Global Finance Plc FRN 6.25% EUR 15/02/2023	2,000,000	1,942,500	0.10
Algeco Global Finance Plc 6.5% EUR 15/02/2023	1,503,000	1,482,379	0.07
Aviva Plc FRN 6.125% EUR 05/07/2043	8,582,000	9,827,463	0.49
Aviva Plc FRN 3.375% EUR 04/12/2045	4,910,000	5,324,225	0.26
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	7,769,812	0.38
Barclays Bank Plc FRN 0.081% EUR 22/03/2021	12,000,000	11,950,440	0.59
Barclays Plc FRN 2% EUR 07/02/2028	5,000,000	5,032,310	0.25
Barclays Plc FRN 8% EUR Perpetual	5,000,000	5,112,450	0.25
Barclays Plc FRN 8% USD Perpetual	4,490,000	4,088,552	0.20
Barclays Plc FRN 7.75% USD Perpetual	1,700,000	1,502,424	0.07
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	12,216,789	0.61
BAT International Finance Plc 2% EUR 13/03/2045	17,300,000	16,444,872	0.81
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	11,479,230	0.57
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,363,017	0.27
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,456,982	0.96
BP Capital Markets Plc 3.535% USD 04/11/2024	10,000,000	9,295,090	0.46
BP Capital Markets Plc FRN 3.25% EUR Perpetual	5,000,000	5,183,045	0.26
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	18,584,024	0.92
Coca-Cola European Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,873,480	0.44
eG Global Finance Plc 3.625% EUR 07/02/2024	3,500,000	3,421,460	0.17
HSBC Bank Plc FRN 1.425% USD Perpetual	2,000,000	1,331,307	0.07

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 0.57% EUR 04/12/2021	16,884,000	16,913,040	0.84
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	18,376,729	0.91
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,012,960	0.10
HSBC Holdings Plc FRN 6.25% USD Perpetual	4,120,000	3,544,117	0.18
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,090,000	1,868,145	0.09
INEOS Finance Plc 2.875% EUR 01/05/2026	453,000	444,515	0.02
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	2,000,000	1,995,040	0.10
Lloyds Bank Plc 1.25% EUR 13/01/2025	3,000,000	3,193,205	0.16
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	640,000	572,202	0.03
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,180,000	4,782,617	0.24
Marks & Spencer Plc 7.125% USD 01/12/2037	6,500,000	5,650,897	0.28
National Westminster Bank Plc FRN 1.721% EUR Perpetual	8,000,000	7,354,000	0.36
National Westminster Bank Plc FRN 0.506% USD Perpetual	2,500,000	1,861,964	0.09
Nationwide Building Society 1.25% EUR 03/03/2025	3,000,000	3,185,587	0.16
Natwest Group Plc 2.5% EUR 22/03/2023	9,670,000	10,192,760	0.51
Natwest Group Plc FRN 8.625% USD Perpetual	2,350,000	2,083,322	0.10
Natwest Group Plc FRN 6% USD Perpetual	6,139,000	5,458,620	0.27
NatWest Markets Plc FRN 0% EUR 14/06/2022	21,500,000	20,964,220	1.04
NatWest Markets Plc FRN 6% EUR 23/04/2023	1,250,000	1,415,000	0.07
NatWest Markets Plc 0.625% EUR 02/03/2022	3,000,000	3,016,920	0.15
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	2,000,000	2,035,980	0.10
SSE Plc FRN 3.125% EUR Perpetual	3,476,000	3,628,075	0.18
Tesco Plc 6.15% USD 15/11/2037	1,380,000	1,496,796	0.07
Virgin Media Finance Plc 3.75% EUR 15/07/2030	5,824,000	5,751,200	0.29
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	5,000,000	5,046,100	0.25
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	10,000,000	10,325,000	0.51
Vodafone Group Plc 1.875% EUR 11/09/2025	8,000,000	8,678,390	0.43
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,289,350	0.26
		322,818,602	15.99
UNITED STATES			
Adient US LLC 144A 9% USD 15/04/2025	82,000	76,480	0.00
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,236,285	0.36
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,595,250	0.23
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	3,881,000	3,721,518	0.18
Apple Inc 1.625% EUR 10/11/2026	30,000,000	33,166,328	1.64
Aramark Services Inc 144A 6.375% USD 01/05/2025	1,629,000	1,436,503	0.07
AT&T Inc 2.35% EUR 05/09/2029	12,000,000	13,504,254	0.67
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	44,366,432	2.20
AT&T Inc 4.3% USD 15/12/2042	8,000,000	7,596,914	0.38
Bank of America Corp FRN 0.247% EUR 25/04/2024	12,071,000	12,087,839	0.60
Bank of America Corp 0.75% EUR 26/07/2023	5,000,000	5,101,500	0.25
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,479,210	0.22
Belden Inc 4.125% EUR 15/10/2026	2,000,000	2,035,860	0.10
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	18,000,000	20,388,096	1.01
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,496,956	0.52
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	915,408	0.05
Citigroup Inc FRN 1.25% EUR 06/07/2026	13,850,000	14,333,296	0.71
Citigroup Inc FRN 0.5% EUR 08/10/2027	2,350,000	2,330,730	0.12
Coca-Cola Co/The 1.625% EUR 09/03/2035	16,000,000	18,240,508	0.90
Coty Inc 4% EUR 15/04/2023	7,000,000	6,072,360	0.30
Dell International LLC/EMC Corp 144A 5.85% USD 15/07/2025	1,126,000	1,108,738	0.05
Exxon Mobil Corp 0.524% EUR 26/06/2028	8,000,000	8,045,200	0.40
Exxon Mobil Corp 0.835% EUR 26/06/2032	10,000,000	9,925,350	0.49
Exxon Mobil Corp 3.176% USD 15/03/2024	10,000,000	9,094,031	0.45
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	4,440,000	4,433,695	0.22
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	2,000,000	2,398,610	0.12
Ford Motor Co 8.5% USD 21/04/2023	4,571,000	4,240,416	0.21
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	4,000,000	3,880,240	0.19
Goldman Sachs Group Inc/The FRN 0.107% EUR 21/04/2023	22,500,000	22,473,562	1.11
Hanesbrands Inc 144A 5.375% USD 15/05/2025	2,414,000	2,165,189	0.11
Honeywell International Inc 0% EUR 10/03/2024	2,000,000	1,995,090	0.10
Honeywell International Inc 0.75% EUR 10/03/2032	1,500,000	1,495,222	0.07
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,936,630	0.49
Johnson & Johnson 1.15% EUR 20/11/2028	5,000,000	5,496,100	0.27
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	9,204,951	0.46

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,000,000	5,085,425	0.25
Kellogg Co 1.25% EUR 10/03/2025	10,500,000	10,959,995	0.54
Marriott International Inc/MD 5.75% USD 01/05/2025	437,000	411,846	0.02
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,525,350	0.27
McDonald's Corp 2.625% USD 15/01/2022	10,000,000	8,657,307	0.43
Merck & Co Inc 2.8% USD 18/05/2023	5,000,000	4,476,189	0.22
Microsoft Corp 2.7% USD 12/02/2025	5,000,000	4,584,835	0.23
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	23,815,952	1.18
Netflix Inc 3% EUR 15/06/2025	5,492,000	5,785,602	0.29
Novartis Capital Corp 3.4% USD 06/05/2024	10,000,000	9,268,751	0.46
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,048,570	0.15
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	1,333,000	1,557,551	0.08
Toyota Motor Credit Corp 0.75% EUR 21/07/2022	3,000,000	3,048,391	0.15
Verizon Communications Inc 1.3% EUR 18/05/2033	8,261,000	8,632,035	0.43
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	26,209,125	1.30
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	9,270,679	0.46
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	22,943,892	1.14
Walt Disney Co/The 1.75% USD 13/01/2026	7,120,000	6,228,390	0.31
WMG Acquisition Corp 2.75% EUR 15/07/2028	1,765,000	1,805,683	0.09
XPO Logistics Inc 144A 6.25% USD 01/05/2025	6,849,000	6,158,156	0.30
		475,548,475	23.55
TOTAL BONDS		**1,826,530,411**	**90.46**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,826,530,411**	**90.46**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	172,112,694	169,466,117	8.40
TOTAL OPEN-ENDED FUNDS		**169,466,117**	**8.40**
Total Investments		**1,995,996,528**	**98.86**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Axalta Coating Systems LLC 4.25% EUR 15/08/2024	100,000	102,403	0.70
Chemours Co/The 4% EUR 15/05/2026	200,000	194,000	1.33
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	98,127	0.67
OCI NV 5% EUR 15/04/2023	100,000	103,383	0.71
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	107,818	0.74
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	169,093	1.16
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,704	0.72
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	95,934	0.65
		975,462	6.68
COMMUNICATIONS			
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	115,622	0.79
Crystal Almond SARL 4.25% EUR 15/10/2024	200,000	200,150	1.37
DKT Finance ApS 7% EUR 17/06/2023	200,000	203,000	1.39
Netflix Inc 3.875% EUR 15/11/2029	100,000	112,436	0.77
SES SA FRN 4.625% EUR Perpetual	100,000	102,668	0.70
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	103,436	0.71
SoftBank Group Corp 4% EUR 20/04/2023	100,000	105,623	0.72
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	112,444	0.77
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	107,738	0.74
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	102,750	0.70
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	106,125	0.73
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	104,792	0.72
United Group BV 4.875% EUR 01/07/2024	100,000	102,621	0.70
UPC Holding BV 3.875% EUR 15/06/2029	250,000	250,272	1.71
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	99,957	0.69
		1,929,634	13.21
CONSUMER, CYCLICAL			
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	125,000	116,222	0.80
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	113,235	0.77
Burger King France SAS 6% EUR 01/05/2024	100,000	102,116	0.70
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	100,000	84,581	0.58
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	145,000	125,977	0.86
Clarios Global LP/Clarios US Finance Co 4.375% EUR 15/05/2026	175,000	180,906	1.24
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	200,000	122,992	0.84
Codere Finance 2 Luxembourg SA 12.75% EUR 30/09/2023	50,000	50,104	0.34
eG Global Finance Plc 6.25% EUR 30/10/2025	200,000	201,505	1.38
Faurecia SE 2.625% EUR 15/06/2025	120,000	119,527	0.82
Garrett LX I Sarl/Garrett Borrowing LLC 5.125% EUR 15/10/2026	150,000	112,166	0.77
International Game Technology Plc 3.5% EUR 15/06/2026	175,000	176,747	1.21
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	100,000	110,709	0.76
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	102,746	0.70
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	97,408	0.67
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	112,769	0.77
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	112,944	0.77
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	102,716	0.70
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	102,255	0.70
Saga Plc 3.375% GBP 12/05/2024	100,000	91,893	0.63
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	150,000	124,972	0.85
Tenneco Inc 5% EUR 15/07/2024	150,000	140,028	0.96
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	203,880	1.40
WMG Acquisition Corp 3.625% EUR 15/10/2026	100,000	103,987	0.71
		2,912,385	19.93
CONSUMER, NON-CYCLICAL			
Arena Luxembourg Finance Sarl FRN 2% EUR 01/02/2027	100,000	93,211	0.64
Autostrade per l'Italia SpA 1.875% EUR 26/09/2029	150,000	145,584	1.00
Avis Budget Finance Plc 4.5% EUR 15/05/2025	150,000	137,685	0.94
Bausch Health Cos Inc 4.5% EUR 15/05/2023	125,000	125,956	0.86
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	99,172	0.68
Boparan Finance Plc 5.5% GBP 15/07/2021	125,000	130,829	0.90
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	200,000	166,988	1.14

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	102,930	0.70
EC Finance Plc 2.375% EUR 15/11/2022	100,000	87,930	0.60
Elis SA 1.875% EUR 15/02/2023	100,000	101,552	0.69
Grifols SA 1.625% EUR 15/02/2025	100,000	99,447	0.68
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	105,917	0.72
IPD 3 BV 4.5% EUR 15/07/2022	100,000	92,142	0.63
IQVIA Inc 2.25% EUR 15/01/2028	100,000	100,126	0.69
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	200,000	204,767	1.40
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	86,468	0.59
La Financiere Atalian SASU 6.625% GBP 15/05/2025	100,000	95,783	0.66
Loxam SAS 3.25% EUR 14/01/2025	175,000	172,375	1.18
Nidda Healthcare Holding GmbH AST 3.5% EUR 30/09/2024	100,000	98,149	0.67
Nidda Healthcare Holding GmbH OLAK 3.5% EUR 30/09/2024	150,000	150,426	1.03
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	101,799	0.70
Ocado Group Plc 4% GBP 15/06/2024	135,000	155,317	1.06
Premier Foods Finance Plc FRN 5.082% GBP 15/07/2022	62,000	69,935	0.48
Premier Foods Finance Plc 6.25% GBP 15/10/2023	150,000	172,925	1.18
Q-Park Holding I BV FRN 2% EUR 01/03/2026	100,000	93,133	0.64
Quatrim SASU 5.875% EUR 15/01/2024	100,000	100,125	0.69
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	200,700	1.37
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	100,000	100,993	0.69
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	106,578	0.73
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	102,013	0.70
		3,600,955	24.64
ENERGY			
UGI International LLC 3.25% EUR 01/11/2025	100,000	102,441	0.70
FINANCIAL			
Akelius Residential Property AB FRN 3.875% EUR 05/10/2078	100,000	103,101	0.71
Assicurazioni Generali SpA FRN 4.596% EUR Perpetual	125,000	136,406	0.93
Banca Monte dei Paschi di Siena SpA FRN 5.375% EUR 18/01/2028	100,000	88,375	0.60
Bankia SA FRN 6.375% EUR Perpetual	200,000	196,744	1.35
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	200,000	230,014	1.57
Intrum AB 2.75% EUR 15/07/2022	10,000	10,109	0.07
Intrum AB 3.125% EUR 15/07/2024	100,000	97,909	0.67
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	212,000	1.45
Motion Finco Sarl 7% EUR 15/05/2025	100,000	103,187	0.71
NN Group NV FRN 4.375% EUR Perpetual	100,000	110,162	0.75
UniCredit SpA FRN 6.625% EUR Perpetual	200,000	205,750	1.41
		1,493,757	10.22
INDUSTRIAL			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	99,966	0.68
Ball Corp 0.875% EUR 15/03/2024	100,000	100,165	0.68
Ball Corp 1.5% EUR 15/03/2027	100,000	100,663	0.69
Crown European Holdings SA 0.75% EUR 15/02/2023	150,000	147,621	1.01
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	102,402	0.70
Ellaktor Value Plc 6.375% EUR 15/12/2024	130,000	102,281	0.70
Mauser Packaging Solutions Holding Co 4.75% EUR 15/04/2024	125,000	125,162	0.86
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	160,845	1.10
Nexans SA 3.75% EUR 08/08/2023	100,000	104,549	0.72
OI European Group BV 2.875% EUR 15/02/2025	175,000	176,538	1.21
OI European Group BV 3.125% EUR 15/11/2024	200,000	207,504	1.42
Rubis Terminal Infra SAS 5.625% EUR 15/05/2025	100,000	104,302	0.71
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	86,000	0.59
Schoeller Packaging BV 6.375% EUR 01/11/2024	235,000	225,967	1.55
SPIE SA 2.625% EUR 18/06/2026	200,000	203,528	1.39
Standard Industries Inc/NJ 2.25% EUR 21/11/2026	175,000	173,403	1.19
Vertical Holdco GmbH 6.625% EUR 15/07/2028	250,000	260,889	1.79
Vertical Midco GmbH FRN 4.75% EUR 15/07/2027	100,000	101,384	0.69
Victoria Plc 5.25% EUR 15/07/2024	100,000	101,617	0.69
		2,684,786	18.37

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TECHNOLOGY			
Playtech Plc 3.75% EUR 12/10/2023	100,000	100,811	0.69
Playtech Plc 4.25% EUR 07/03/2026	100,000	101,640	0.70
		202,451	1.39
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	110,147	0.75
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	139,715	0.96
		249,862	1.71
TOTAL BONDS		**14,151,733**	**96.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,151,733**	**96.85**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	215,000	211,694	1.45
TOTAL OPEN-ENDED FUNDS		**211,694**	**1.45**
Total Investments		**14,363,427**	**98.30**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 2% EUR 18/09/2024	1,250,000	1,320,639	0.12
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,700,000	1,461,680	0.13
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,015,800	0.36
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	2,350,000	2,415,013	0.21
		9,213,132	0.82
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,630,000	0.14
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,334,435	0.30
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,600,000	1,712,000	0.15
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,047,110	0.18
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,114,229	0.19
OMV AG FRN 5.25% EUR Perpetual	2,690,000	2,831,436	0.25
OMV AG FRN 2.5% EUR Perpetual	1,800,000	1,811,376	0.16
		15,480,586	1.37
BELGIUM			
Anheuser-Busch InBev SA/NV 0.875% EUR 17/03/2022	5,000,000	5,077,350	0.45
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,444,302	0.30
Euroclear Bank SA 0.125% EUR 07/07/2025	2,100,000	2,113,703	0.19
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,479,375	0.13
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	10,254,433	0.91
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	10,441,304	0.93
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	10,645,024	0.94
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,307,780	0.12
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,062,800	0.18
Solvay SA FRN 4.25% EUR Perpetual	1,100,000	1,173,788	0.10
		47,999,859	4.25
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,662,325	0.24
CANADA			
Bank of Nova Scotia/The FRN 0.171% EUR 05/10/2022	5,000,000	5,034,275	0.45
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	5,000,000	5,013,200	0.44
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	7,500,000	7,584,487	0.67
		17,631,962	1.56
CHINA			
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	8,400,000	8,348,088	0.74
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,103,542	0.10
China Development Bank 1.25% GBP 21/01/2023	2,800,000	3,149,165	0.28
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	2,650,000	2,649,669	0.23
		15,250,464	1.35
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,587,623	0.23
Danske Bank A/S FRN 7% USD Perpetual	750,000	682,141	0.06
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	790,028	0.07
Jyske Bank A/S FRN 0.625% EUR 20/06/2024	5,050,000	5,081,563	0.45
		9,141,355	0.81
FINLAND			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	1,650,000	1,692,108	0.15
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	950,000	952,712	0.08
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,076,409	0.10
		3,721,229	0.33
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,400,000	1,435,350	0.13
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,402,506	0.12
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,090,860	0.36

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (Continued)			
Banque Federative du Credit Mutuel SA 4% EUR 22/10/2020	2,000,000	2,010,550	0.18
BNP Paribas SA FRN 0.129% EUR 22/05/2023	5,000,000	5,018,650	0.45
BNP Paribas SA FRN 2.875% EUR 20/03/2026	2,000,000	2,031,520	0.18
Cie de Saint-Gobain 1.75% EUR 03/04/2023	5,000,000	5,225,300	0.46
Credit Agricole SA 4.25% EUR 04/07/2021	3,500,000	3,621,258	0.32
Credit Agricole SA FRN 6.5% EUR Perpetual	1,995,000	2,075,418	0.18
Dassault Systemes SE 0% EUR 16/09/2022	3,000,000	3,000,705	0.27
Dassault Systemes SE 0% EUR 16/09/2024	2,700,000	2,700,581	0.24
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,178,664	0.10
Electricite de France SA FRN 4% EUR Perpetual	2,000,000	2,115,000	0.19
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,410,220	0.13
French Republic Government Bond OAT 0% EUR 25/03/2024	15,000,000	15,302,250	1.36
French Republic Government Bond OAT 1.75% EUR 25/11/2024	15,000,000	16,469,865	1.46
French Republic Government Bond OAT 8.5% EUR 25/04/2023	20,000,000	24,873,886	2.20
La Banque Postale SA FRN 2.75% EUR 23/04/2026	500,000	507,665	0.05
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	2,500,000	2,502,050	0.22
Orange SA FRN 4% EUR Perpetual	2,000,000	2,071,860	0.18
RCI Banque SA FRN 2.625% EUR 18/02/2030	800,000	756,864	0.07
Schneider Electric SE 0% EUR 12/06/2023	1,400,000	1,403,325	0.12
Societe Generale SA FRN 7.375% USD Perpetual	1,300,000	1,127,678	0.10
Sodexo SA 0.5% EUR 17/01/2024	800,000	808,916	0.07
Solvay Finance SACA FRN 5.118% EUR Perpetual	3,000,000	3,094,230	0.27
Suez SA FRN 2.5% EUR Perpetual	600,000	616,144	0.06
Total Capital International SA 1.491% EUR 08/04/2027	2,300,000	2,486,323	0.22
Total Capital International SA 1.994% EUR 08/04/2032	2,700,000	3,084,493	0.27
TOTAL SE FRN 1.75% EUR Perpetual	3,050,000	3,092,456	0.27
TOTAL SE FRN 2.25% EUR Perpetual	106,000	107,342	0.01
TOTAL SE FRN 2.708% EUR Perpetual	500,000	520,500	0.05
TOTAL SE FRN 3.875% EUR Perpetual	3,000,000	3,153,825	0.28
		119,296,254	10.57
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,645,230	0.15
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,023,225	0.27
Bayer AG FRN 2.375% EUR 12/11/2079	2,200,000	2,181,784	0.19
Bayer AG 0.375% EUR 06/07/2024	2,300,000	2,319,757	0.21
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	20,000,000	21,056,175	1.87
Commerzbank AG 7.75% EUR 16/03/2021	5,000,000	5,216,850	0.46
Daimler AG 1.625% EUR 22/08/2023	2,450,000	2,543,480	0.22
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	650,000	676,114	0.06
E.ON SE 0% EUR 29/09/2022	1,449,000	1,452,854	0.13
E.ON SE 0% EUR 24/10/2022	6,250,000	6,262,187	0.55
E.ON SE 0.375% EUR 20/04/2023	3,450,000	3,489,451	0.31
E.ON SE 1% EUR 07/10/2025	400,000	418,182	0.04
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	650,000	660,169	0.06
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,785,000	1,822,896	0.16
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	621,567	0.05
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	478,294	0.04
Schaeffler AG 1.125% EUR 26/03/2022	1,600,000	1,593,360	0.14
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,203,924	0.11
Volkswagen Bank GmbH FRN 1.009% EUR 01/08/2022	4,000,000	4,031,140	0.36
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	3,250,000	3,406,422	0.30
		64,103,061	5.68
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	2,000,000	2,000,080	0.18
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,543,095	0.14
AIB Group Plc 1.25% EUR 28/05/2024	6,000,000	6,133,230	0.54
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	700,000	707,112	0.06
Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024	3,000,000	3,013,470	0.27
Dell Bank International DAC 0.625% EUR 17/10/2022	4,950,000	4,934,878	0.44
Ireland Government Bond 3.4% EUR 18/03/2024	15,000,000	17,105,287	1.51
		35,437,152	3.14

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Credito Emiliano SpA 0.875% EUR 05/11/2021	2,500,000	2,532,418	0.22
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,028,780	0.18
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,834,832	0.25
Italy Buoni Ordinari del Tesoro BOT 0% EUR 30/11/2020	10,000,000	10,011,817	0.89
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	10,000,000	10,013,092	0.89
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	15,000,000	15,079,711	1.34
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	10,237,030	0.91
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	30,000,000	30,620,577	2.71
Italy Buoni Poliennali Del Tesoro 1.75% EUR 01/07/2024	2,000,000	2,112,046	0.19
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	10,678,785	0.95
Italy Buoni Poliennali Del Tesoro 2.3% EUR 15/10/2021	20,000,000	20,574,278	1.82
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,503,977	0.66
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 29/11/2021	30,000,000	30,073,929	2.66
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025	1,400,000	1,386,889	0.12
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	5,000,000	5,061,100	0.45
Snam SpA 0% EUR 25/10/2020	2,550,000	2,549,401	0.23
		163,298,662	14.47
JAPAN			
Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022	7,500,000	7,417,125	0.66
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	1,350,000	1,391,776	0.12
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,086,078	0.10
SoftBank Group Corp 4% EUR 20/04/2023	1,900,000	2,006,837	0.18
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	1,500,000	1,528,252	0.13
		13,430,068	1.19
LUXEMBOURG			
Aroundtown SA FRN 3.375% EUR Perpetual	1,000,000	994,230	0.09
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	2,550,000	2,547,922	0.22
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	3,000,000	3,019,020	0.27
European Financial Stability Facility 1.375% EUR 07/06/2021	5,000,000	5,075,700	0.45
Grand City Properties SA FRN 3.75% EUR Perpetual	1,500,000	1,554,375	0.14
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	604,500	0.05
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,852,090	0.16
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,000,000	1,082,995	0.10
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,548,030	0.14
John Deere Cash Management SA 1.375% EUR 02/04/2024	3,000,000	3,159,225	0.28
Logicor Financing Sarl 1.5% EUR 14/11/2022	3,550,000	3,624,550	0.32
Medtronic Global Holdings SCA 0% EUR 07/03/2021	3,350,000	3,351,658	0.30
Medtronic Global Holdings SCA 0% EUR 02/12/2022	5,000,000	5,004,950	0.44
Medtronic Global Holdings SCA 0.375% EUR 07/03/2023	3,350,000	3,382,160	0.30
SES SA FRN 4.625% EUR Perpetual	700,000	718,676	0.06
SES SA FRN 5.625% EUR Perpetual	1,450,000	1,551,500	0.14
		39,071,581	3.46
MEXICO			
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,500,000	1,482,075	0.13
NETHERLANDS			
ABN AMRO Bank NV FRN 0.075% EUR 03/12/2021	2,000,000	2,009,400	0.18
ABN AMRO Bank NV 2.125% EUR 26/11/2020	2,000,000	2,011,040	0.18
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	1,200,000	1,204,500	0.11
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	400,000	405,000	0.04
Allianz Finance II BV 0% EUR 14/01/2025	4,000,000	4,027,260	0.36
ATF Netherlands BV FRN 3.75% EUR Perpetual	1,000,000	1,018,750	0.09
BAT Netherlands Finance BV 2.375% EUR 07/10/2024	2,000,000	2,150,580	0.19
Bayer Capital Corp BV FRN 0.152% EUR 26/06/2022	1,500,000	1,502,183	0.13
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,016,405	0.09
BMW Finance NV FRN 0.019% EUR 16/08/2021	5,000,000	5,006,125	0.44
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,000,000	2,099,800	0.19
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,500,000	2,764,172	0.24
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	4,000,000	4,340,980	0.38
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,000,000	2,892,750	0.26
Digital Dutch Finco BV 0.125% EUR 15/10/2022	1,550,000	1,551,093	0.14
Enel Finance International NV 0% EUR 17/06/2024	7,000,000	6,978,895	0.62
ING Bank NV 0.375% EUR 26/11/2021	7,500,000	7,554,975	0.67

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ING Groep NV FRN 3% EUR 11/04/2028	2,000,000	2,122,500	0.19
innogy Finance BV 0.75% EUR 30/11/2022	1,900,000	1,929,231	0.17
JT International Financial Services BV 1.125% EUR 28/09/2025	1,650,000	1,722,501	0.15
Prosus NV 1.539% EUR 03/08/2028	500,000	504,498	0.04
Reckitt Benckiser Treasury Services Nederland BV 0.375% EUR 19/05/2026	4,500,000	4,573,462	0.41
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,519,245	0.13
Repsol International Finance BV FRN 4.247% EUR Perpetual	500,000	524,760	0.05
Repsol International Finance BV FRN 3.75% EUR Perpetual	500,000	514,375	0.05
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	5,800,000	5,805,162	0.51
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,700,000	1,707,497	0.15
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,348,180	0.30
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,500,000	2,487,500	0.22
Telefonica Europe BV FRN 3.75% EUR Perpetual	2,000,000	2,036,440	0.18
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,505,482	0.13
TenneT Holding BV FRN 2.374% EUR Perpetual	1,020,000	1,045,500	0.09
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,041,270	0.18
Upjohn Finance BV 0.816% EUR 23/06/2022	3,000,000	3,032,790	0.27
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,405,568	0.21
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,000,000	2,004,120	0.18
Volkswagen International Finance NV FRN 2.5% EUR Perpetual	2,000,000	2,005,880	0.18
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	2,800,000	2,854,320	0.25
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	4,700,000	4,654,246	0.41
		98,878,435	8.76
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,013,070	0.18
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	3,374,000	3,865,163	0.34
DNB Bank ASA FRN 6.5% USD Perpetual	1,500,000	1,324,282	0.12
		5,189,445	0.46
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,287,750	0.47
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	10,500,000	12,258,750	1.09
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	5,000,000	6,037,100	0.53
		23,583,600	2.09
SINGAPORE			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	1,992,412	0.18
SLOVENIA			
Slovenia Government Bond 2.125% EUR 28/07/2025	10,000,000	11,228,902	1.00
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	1,000,000	866,138	0.08
Kookmin Bank FRN 4.35% USD Perpetual	1,250,000	1,081,752	0.10
LG Chem Ltd 0.5% EUR 15/04/2023	2,900,000	2,883,223	0.25
Mirae Asset Daewoo Co Ltd 2.125% USD 30/07/2023	2,400,000	2,023,444	0.18
		6,854,557	0.61
SPAIN			
Banco Santander SA FRN 4.375% EUR Perpetual	1,000,000	916,250	0.08
Bankia SA FRN 3.375% EUR 15/03/2027	1,100,000	1,119,800	0.10
Bankia SA FRN 3.75% EUR 15/02/2029	1,100,000	1,141,250	0.10
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,800,000	1,813,446	0.16
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,826,964	0.16
Spain Government Bond 0.05% EUR 31/01/2021	14,000,000	14,032,689	1.24
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	11,267,499	1.00
Spain Government Bond 144A 4.8% EUR 31/01/2024	10,000,000	11,764,017	1.04
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	7,987,136	0.71
Spain Government Bond 144A 5.85% EUR 31/01/2022	13,500,000	14,713,195	1.31
		66,582,246	5.90

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SUPRANATIONAL			
European Bank for Reconstruction & Development 0% EUR 10/01/2024	5,000,000	5,071,600	0.45
SWEDEN			
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,053,445	0.27
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	1,400,000	1,219,150	0.11
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	850,000	865,725	0.08
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	5,000,000	5,042,775	0.45
Svenska Handelsbanken AB 1% EUR 15/04/2025	1,850,000	1,936,312	0.17
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	1,800,000	1,541,236	0.13
Swedbank AB 0.25% EUR 09/10/2024	4,250,000	4,252,146	0.38
Swedbank AB FRN 5.625% USD Perpetual	600,000	533,306	0.05
Swedish Match AB 0.875% EUR 26/02/2027	800,000	783,152	0.07
Volvo Treasury AB FRN 0.026% EUR 09/08/2021	7,500,000	7,506,000	0.66
		26,733,247	2.37
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	3,000,000	3,017,250	0.27
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	619,041	0.05
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,175,932	0.10
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,300,000	1,499,903	0.13
UBS AG FRN 4.75% EUR 12/02/2026	4,000,000	4,096,760	0.36
UBS AG/London 0.75% EUR 21/04/2023	2,500,000	2,552,213	0.23
UBS Group AG FRN 1.476% USD 23/05/2023	2,000,000	1,697,519	0.15
UBS Group AG FRN 6.875% USD Perpetual	1,000,000	857,945	0.08
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,154,100	0.46
		20,670,663	1.83
UNITED ARAB EMIRATES			
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	2,300,000	2,605,326	0.23
UNITED KINGDOM			
Anglo American Capital Plc 3.5% EUR 28/03/2022	3,000,000	3,163,080	0.28
Aviva Plc FRN 6.125% GBP Perpetual	1,800,000	2,210,456	0.20
Barclays Bank Plc 6% EUR 14/01/2021	3,000,000	3,064,470	0.27
Barclays Plc FRN 2.625% EUR 11/11/2025	5,000,000	5,024,250	0.45
BAT International Finance Plc 3.625% EUR 09/11/2021	4,500,000	4,685,681	0.42
BP Capital Markets Plc 0.9% EUR 03/07/2024	2,000,000	2,059,050	0.18
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,750,000	1,814,066	0.16
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,500,000	1,781,266	0.16
BP Capital Markets Plc FRN 4.375% USD Perpetual	2,000,000	1,767,856	0.16
British Telecommunications Plc 0.875% EUR 26/09/2023	2,800,000	2,861,068	0.25
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	1,600,000	1,403,587	0.12
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,190,919	0.28
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,783,600	0.34
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,084,737	0.18
DS Smith Plc 2.25% EUR 16/09/2022	5,000,000	5,158,150	0.46
FCE Bank Plc 1.615% EUR 11/05/2023	4,000,000	3,941,240	0.35
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	3,000,000	3,010,140	0.27
HBOS Plc 5.374% EUR 30/06/2021	4,200,000	4,406,052	0.39
HSBC Holdings Plc FRN 0.57% EUR 04/12/2021	6,250,000	6,260,750	0.55
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	731,189	0.06
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	1,300,000	1,088,448	0.10
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	2,005,720	0.18
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,850,000	1,890,108	0.17
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	1,700,000	1,703,587	0.15
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	2,200,000	2,482,227	0.22
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	5,000,000	5,092,800	0.45
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,440,710	0.22
Natwest Group Plc FRN 2% EUR 08/03/2023	4,000,000	4,104,992	0.36
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,424,696	0.13
NatWest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,352,072	0.21
NGG Finance Plc FRN 1.625% EUR 05/12/2079	2,150,000	2,155,375	0.19
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,356,216	0.21
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,651,789	0.23
SSE Plc FRN 3.875% GBP Perpetual	2,250,000	2,526,997	0.22
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	1,150,000	1,166,486	0.10

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
State Grid Overseas Investment 2016 Ltd 1% USD 05/08/2025	1,500,000	1,253,697	0.11
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,000,000	849,326	0.07
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	350,000	295,099	0.03
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	2,000,000	1,999,140	0.18
Yorkshire Building Society 1.25% EUR 17/03/2022	3,000,000	3,047,989	0.27
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	900,000	759,656	0.07
		106,048,737	9.40
UNITED STATES			
AbbVie Inc 1.5% EUR 15/11/2023	2,500,000	2,605,975	0.23
Altria Group Inc 1% EUR 15/02/2023	8,050,000	8,202,749	0.73
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	3,080,145	0.27
AT&T Inc 1.45% EUR 01/06/2022	3,700,000	3,785,318	0.34
BAT Capital Corp 1.125% EUR 16/11/2023	3,000,000	3,071,475	0.27
Berkshire Hathaway Inc 0% EUR 12/03/2025	2,000,000	1,993,690	0.18
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,935,000	1,776,467	0.16
Citigroup Inc 1.375% EUR 27/10/2021	5,000,000	5,094,775	0.45
Coca-Cola Co/The FRN 0% EUR 08/03/2021	3,400,000	3,401,921	0.30
Coca-Cola Co/The 0.125% EUR 22/09/2022	3,510,000	3,531,429	0.31
Colgate-Palmolive Co 0% EUR 12/11/2021	2,000,000	2,004,970	0.18
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,000,000	612,727	0.05
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	4,900,000	4,996,408	0.44
Fiserv Inc 0.375% EUR 01/07/2023	1,276,000	1,285,015	0.11
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	2,500,000	2,455,475	0.22
Goldman Sachs Group Inc/The FRN 0.107% EUR 21/04/2023	2,500,000	2,497,063	0.22
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,850,000	2,091,508	0.19
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,161,973	0.28
Illinois Tool Works Inc 0.25% EUR 05/12/2024	5,000,000	5,057,900	0.45
JPMorgan Chase & Co 2.625% EUR 23/04/2021	5,600,000	5,705,560	0.51
JPMorgan Chase & Co FRN 4.051% USD Perpetual	1,000,000	833,778	0.07
Kinder Morgan Inc 1.5% EUR 16/03/2022	2,000,000	2,033,881	0.18
McDonald's Corp 4% EUR 17/02/2021	3,000,000	3,056,925	0.27
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,320,955	0.29
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	4,053,020	0.36
Morgan Stanley FRN 0.637% EUR 26/07/2024	7,750,000	7,849,859	0.70
Morgan Stanley 2.375% EUR 31/03/2021	5,000,000	5,077,525	0.45
MPLX LP 1.75% USD 01/03/2026	2,182,000	1,826,225	0.16
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,063,765	0.27
PepsiCo Inc 0.25% EUR 06/05/2024	1,500,000	1,521,247	0.13
Southern Co/The FRN 5.5% USD 15/03/2057	1,274,000	1,105,273	0.10
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	1,676,000	1,536,118	0.14
Stryker Corp 0.25% EUR 03/12/2024	3,500,000	3,502,887	0.31
ZF North America Capital Inc 2.75% EUR 27/04/2023	2,000,000	2,043,020	0.18
		107,237,021	9.50
TOTAL BONDS		**1,041,909,026**	**92.33**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,041,909,026**	**92.33**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
FCA Bank SpA/Ireland C/P EUR 03/09/2020	6,000,000	5,999,760	0.53
Qatar National Bank 0% EUR 31/12/2059	958,151	958,151	0.08
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**6,957,911**	**0.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	60,163,051	59,237,924	5.25
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	436,920	0.04
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	437,003	0.04
		60,111,847	5.33

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	464,000	1,677,453	0.15
TOTAL OPEN-ENDED FUNDS		**61,789,300**	**5.48**
Total Investments		**1,110,656,237**	**98.42**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
APT Pipelines Ltd 1.375% EUR 22/03/2022	3,000,000	3,046,319	0.65
Telstra Corp Ltd 3.625% EUR 15/03/2021	1,000,000	1,019,725	0.22
Toyota Finance Australia Ltd 0% EUR 09/04/2021	1,500,000	1,501,395	0.32
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	1,150,000	1,181,815	0.25
Wesfarmers Ltd 1.25% EUR 07/10/2021	1,700,000	1,723,526	0.36
Westpac Banking Corp FRN 0.17% EUR 04/12/2020	3,250,000	3,253,185	0.69
		11,725,965	2.49
AUSTRIA			
OMV AG FRN 0% EUR 11/06/2021	2,000,000	2,000,430	0.42
BELGIUM			
Anheuser-Busch InBev SA/NV 0.875% EUR 17/03/2022	1,600,000	1,624,752	0.34
Belfius Bank SA 0.75% EUR 12/09/2022	2,500,000	2,532,575	0.54
KBC Group NV FRN 0.059% EUR 24/11/2022	1,200,000	1,203,456	0.26
KBC Group NV 1% EUR 26/04/2021	3,200,000	3,223,936	0.68
		8,584,719	1.82
CANADA			
Bank of Montreal 0.25% EUR 17/11/2021	2,620,000	2,635,884	0.56
Bank of Nova Scotia/The FRN 0% EUR 18/01/2021	2,500,000	2,503,900	0.53
National Bank of Canada FRN 0.257% EUR 22/10/2021	2,500,000	2,508,913	0.53
Royal Bank of Canada FRN 0.297% EUR 25/01/2021	2,000,000	2,005,150	0.43
Toronto-Dominion Bank/The 0.625% EUR 08/03/2021	1,500,000	1,507,297	0.32
		11,161,144	2.37
CAYMAN ISLANDS			
Hutchison Whampoa Finance 14 Ltd 1.375% EUR 31/10/2021	5,670,000	5,748,732	1.22
CHINA			
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	1,600,000	1,590,112	0.34
Bank of China Ltd/Luxembourg FRN 0.057% EUR 17/04/2021	1,907,000	1,908,564	0.41
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,525,000	1,529,910	0.32
China Construction Bank Corp/Luxembourg 0.05% EUR 22/10/2022	3,000,000	2,966,400	0.63
Export-Import Bank of China/The 0.625% EUR 02/12/2021	990,000	994,554	0.21
Industrial & Commercial Bank of China Ltd/Luxembourg FRN 0.112% EUR 12/10/2020	750,000	749,861	0.16
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	1,000,000	999,875	0.21
		10,739,276	2.28
DENMARK			
Carlsberg Breweries AS 2.625% EUR 15/11/2022	3,670,000	3,886,829	0.82
Danske Bank A/S FRN 1.375% EUR 24/05/2023	3,670,000	3,718,830	0.79
Jyske Bank A/S FRN 0.123% EUR 01/12/2022	1,500,000	1,511,250	0.32
Jyske Bank A/S 0.875% EUR 03/12/2021	3,100,000	3,135,712	0.67
Orsted A/S 2.625% EUR 19/09/2022	1,000,000	1,053,934	0.22
		13,306,555	2.82
FINLAND			
Nordea Bank Abp FRN 0.098% EUR 27/09/2021	700,000	703,252	0.15
Nordea Bank Abp FRN 0.033% EUR 07/02/2022	2,100,000	2,111,508	0.45
OP Corporate Bank plc FRN 0.009% EUR 22/05/2021	2,500,000	2,507,525	0.53
OP Corporate Bank plc 0.75% EUR 03/03/2022	1,500,000	1,521,218	0.32
		6,843,503	1.45
FRANCE			
BNP Paribas SA FRN 0.461% EUR 22/09/2022	1,600,000	1,618,256	0.34
BNP Paribas SA FRN 0% EUR 19/01/2023	3,150,000	3,150,000	0.67
BPCE SA FRN 0.062% EUR 11/01/2023	1,100,000	1,098,004	0.23
Cie de Saint-Gobain 1.75% EUR 03/04/2023	1,500,000	1,567,590	0.33
Credit Agricole SA 4.25% EUR 04/07/2021	1,500,000	1,551,967	0.33
Credit Agricole SA/London FRN 0.107% EUR 17/01/2022	3,000,000	3,017,685	0.64
Credit Agricole SA/London FRN 0.351% EUR 20/04/2022	1,000,000	1,008,335	0.21
Dassault Systemes SE 0% EUR 16/09/2022	1,600,000	1,600,376	0.34

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	500,000	500,410	0.11
RCI Banque SA FRN 0.212% EUR 12/04/2021	2,000,000	1,993,570	0.42
RCI Banque SA 0.625% EUR 10/11/2021	1,500,000	1,490,670	0.32
Schneider Electric SE 0% EUR 12/06/2023	500,000	501,187	0.11
Societe Generale SA FRN 0.298% EUR 06/09/2021	2,600,000	2,613,793	0.55
Societe Generale SA 1% EUR 01/04/2022	1,100,000	1,116,150	0.24
Unibail-Rodamco-Westfield SE 3.875% EUR 05/11/2020	3,000,000	3,020,700	0.64
Vivendi SA 0% EUR 13/06/2022	1,900,000	1,901,673	0.40
Vivendi SA 0.75% EUR 26/05/2021	2,100,000	2,110,616	0.45
		29,860,982	6.33
GERMANY			
Commerzbank AG FRN 0.12% EUR 04/12/2020	2,000,000	2,001,660	0.42
Commerzbank AG 4% EUR 16/09/2020	2,000,000	2,003,000	0.43
DZ HYP AG FRN 0.101% EUR 03/08/2022	1,000,000	995,840	0.21
E.ON SE 0% EUR 29/09/2022	435,000	436,157	0.09
E.ON SE 0% EUR 24/10/2022	2,750,000	2,755,363	0.58
E.ON SE 0.375% EUR 20/04/2023	1,150,000	1,163,150	0.25
Schaeffler AG 1.125% EUR 26/03/2022	250,000	248,962	0.05
Volkswagen Financial Services AG FRN 0.319% EUR 15/02/2021	1,500,000	1,502,303	0.32
Volkswagen Financial Services AG 0.375% EUR 12/04/2021	500,000	500,605	0.11
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	950,000	995,724	0.21
Volkswagen Leasing GmbH FRN 0% EUR 02/08/2021	1,500,000	1,495,822	0.32
Volkswagen Leasing GmbH 0.25% EUR 05/10/2020	1,500,000	1,500,270	0.32
		15,598,856	3.31
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	1,000,000	1,000,040	0.21
Dell Bank International DAC 0.625% EUR 17/10/2022	1,250,000	1,246,181	0.27
Eaton Capital Unlimited Co 0.021% EUR 14/05/2021	2,000,000	1,998,940	0.42
Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% EUR 27/06/2022	2,100,000	2,230,412	0.47
		6,475,573	1.37
ITALY			
Eni SpA 2.625% EUR 22/11/2021	1,200,000	1,238,698	0.26
FCA Bank SpA/Ireland FRN 0% EUR 17/06/2021	1,000,000	992,960	0.21
FCA Bank SpA/Ireland 0.25% EUR 12/10/2020	2,750,000	2,751,018	0.58
Intesa Sanpaolo SpA FRN 0.6% EUR 28/02/2021	1,500,000	1,501,882	0.32
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	3,000,000	3,015,942	0.64
Mediobanca Banca di Credito Finanziario SpA 0.625% EUR 27/09/2022	1,600,000	1,611,442	0.34
Mediobanca Banca di Credito Finanziario SpA 1.625% EUR 19/01/2021	1,250,000	1,257,469	0.27
Telecom Italia SpA/Milano 4.875% EUR 25/09/2020	500,000	501,380	0.11
Terna Rete Elettrica Nazionale SpA 4.75% EUR 15/03/2021	1,500,000	1,538,437	0.33
UniCredit SpA 3.25% EUR 14/01/2021	1,100,000	1,113,585	0.23
		15,522,813	3.29
JAPAN			
MUFG Bank Ltd 0.875% EUR 11/03/2022	1,100,000	1,118,458	0.24
Sumitomo Mitsui Trust Bank Ltd FRN 0.091% EUR 25/09/2020	1,600,000	1,600,048	0.34
		2,718,506	0.58
LUXEMBOURG			
Aroundtown SA 0.375% EUR 23/09/2022	800,000	798,395	0.17
Banque Internationale a Luxembourg SA FRN 0.039% EUR 03/02/2022	3,000,000	2,998,635	0.64
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	3,500,000	3,497,148	0.74
HeidelbergCement Finance Luxembourg SA 0.5% EUR 09/08/2022	750,000	750,536	0.16
HeidelbergCement Finance Luxembourg SA 3.25% EUR 21/10/2021	1,100,000	1,139,173	0.24
Medtronic Global Holdings SCA 0% EUR 07/03/2021	2,650,000	2,651,312	0.56
Medtronic Global Holdings SCA FRN 0% EUR 07/03/2021	2,000,000	1,999,410	0.42
Novartis Finance SA 0% EUR 31/03/2021	1,200,000	1,201,464	0.26
		15,036,073	3.19

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO			
America Movil SAB de CV 3% EUR 12/07/2021	1,500,000	1,536,645	0.33
America Movil SAB de CV 4.75% EUR 28/06/2022	1,000,000	1,079,065	0.23
		2,615,710	0.56
NETHERLANDS			
ABB Finance BV FRN 0% EUR 12/10/2020	2,100,000	2,100,179	0.45
Achmea Bank NV 1.125% EUR 25/04/2022	1,500,000	1,525,023	0.32
Achmea Bank NV 2.75% EUR 18/02/2021	2,750,000	2,785,956	0.59
Achmea BV 2.5% EUR 19/11/2020	2,000,000	2,010,820	0.43
Alliander NV 2.25% EUR 14/11/2022	200,000	210,688	0.05
Allianz Finance II BV FRN 0.148% EUR 07/12/2020	1,000,000	1,001,165	0.21
Bayer Capital Corp BV FRN 0.152% EUR 26/06/2022	2,600,000	2,603,783	0.55
BMW Finance NV FRN 0% EUR 19/11/2020	1,000,000	1,000,815	0.21
BMW Finance NV FRN 0.019% EUR 16/08/2021	2,000,000	2,002,450	0.43
BMW Finance NV FRN 0.109% EUR 24/06/2022	2,500,000	2,509,450	0.53
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	1,000,000	1,085,245	0.23
Daimler International Finance BV 0.2% EUR 13/09/2021	1,000,000	1,002,959	0.21
de Volksbank NV 0.125% EUR 28/09/2020	2,100,000	2,100,084	0.45
Digital Dutch Finco BV 0.125% EUR 15/10/2022	450,000	450,317	0.10
Evonik Finance BV 0% EUR 08/03/2021	2,000,000	1,998,750	0.42
Heineken NV 1.25% EUR 10/09/2021	1,000,000	1,010,109	0.21
ING Bank NV FRN 0% EUR 26/11/2020	1,500,000	1,501,538	0.32
ING Bank NV 0% EUR 08/04/2022	1,300,000	1,302,925	0.28
ING Bank NV 0.375% EUR 26/11/2021	1,300,000	1,309,529	0.28
Koninklijke KPN NV 4.5% EUR 04/10/2021	2,000,000	2,095,450	0.44
LeasePlan Corp NV 1% EUR 24/05/2021	1,400,000	1,405,852	0.30
LeasePlan Corp NV 1% EUR 25/02/2022	1,600,000	1,613,984	0.34
Nationale-Nederlanden Bank NV/The Netherlands FRN 0.036% EUR 11/12/2020	2,000,000	1,993,470	0.42
NN Group NV 0.875% EUR 13/01/2023	2,000,000	2,030,786	0.43
PACCAR Financial Europe BV 0% EUR 03/03/2023	2,000,000	1,991,820	0.42
RELX Finance BV 0.375% EUR 22/03/2021	1,000,000	1,002,245	0.21
Ren Finance BV 4.75% EUR 16/10/2020	1,600,000	1,608,464	0.34
Shell International Finance BV 1.25% EUR 15/03/2022	2,100,000	2,151,063	0.46
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	900,000	900,801	0.19
Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023	2,000,000	2,003,410	0.43
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,100,000	1,104,851	0.23
Toyota Motor Finance Netherlands BV FRN 0.098% EUR 28/03/2022	1,300,000	1,311,089	0.28
Upjohn Finance BV 0.816% EUR 23/06/2022	750,000	758,198	0.16
Vonovia Finance BV FRN 0.061% EUR 22/12/2022	1,600,000	1,597,776	0.34
Vonovia Finance BV 0.75% EUR 25/01/2022	1,200,000	1,213,440	0.26
		54,294,484	11.52
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,620,000	2,637,122	0.56
NORWAY			
DNB Bank ASA FRN 0.297% EUR 25/07/2022	2,600,000	2,629,055	0.56
SpareBank 1 SR-Bank ASA 2.125% EUR 14/04/2021	1,600,000	1,623,768	0.34
Telenor ASA 2.75% EUR 27/06/2022	2,100,000	2,212,146	0.47
		6,464,969	1.37
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.162% EUR 12/04/2022	3,100,000	3,109,827	0.66
Banco Santander SA FRN 0.631% EUR 21/03/2022	2,000,000	2,008,010	0.43
CaixaBank SA 0.75% EUR 18/04/2023	2,000,000	2,032,881	0.43
Ferrovial Emisiones SA 3.375% EUR 07/06/2021	1,000,000	1,024,580	0.22
Santander Consumer Finance SA 0.875% EUR 24/01/2022	1,000,000	1,011,206	0.21
Santander Consumer Finance SA 1% EUR 26/05/2021	800,000	806,984	0.17
		9,993,488	2.12
SWEDEN			
Alfa Laval Treasury International AB 1.375% EUR 12/09/2022	1,100,000	1,123,579	0.24
ORLEN Capital AB 2.5% EUR 30/06/2021	2,100,000	2,131,626	0.45
SBAB Bank AB 2.375% EUR 04/09/2020	2,620,000	2,620,367	0.56
Securitas AB 1.25% EUR 15/03/2022	2,000,000	2,035,630	0.43
Skandinaviska Enskilda Banken AB 0.75% EUR 24/08/2021	1,600,000	1,615,848	0.34

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (Continued)			
Volvo Treasury AB FRN 0.026% EUR 09/08/2021	2,000,000	2,001,600	0.43
Volvo Treasury AB FRN 0.217% EUR 10/01/2022	2,000,000	1,998,550	0.42
		13,527,200	2.87
SWITZERLAND			
UBS AG/London 0.125% EUR 05/11/2021	1,500,000	1,506,090	0.32
UBS AG/London 0.75% EUR 21/04/2023	650,000	663,575	0.14
UBS Group AG FRN 0.311% EUR 20/09/2022	3,000,000	3,011,820	0.64
		5,181,485	1.10
UNITED KINGDOM			
Anglo American Capital Plc 2.5% EUR 29/04/2021	2,000,000	2,032,130	0.43
Anglo American Capital Plc 3.5% EUR 28/03/2022	1,600,000	1,686,976	0.36
AstraZeneca Plc 0.25% EUR 12/05/2021	1,000,000	1,001,430	0.21
BAT International Finance Plc 4.875% EUR 24/02/2021	2,500,000	2,556,412	0.54
British Telecommunications Plc 0.5% EUR 23/06/2022	2,000,000	2,017,470	0.43
Coca-Cola European Partners Plc FRN 0% EUR 16/11/2021	3,000,000	3,002,790	0.64
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	1,500,000	1,519,485	0.32
Coventry Building Society 2.5% EUR 18/11/2020	2,620,000	2,634,947	0.56
Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022	4,500,000	4,593,726	0.98
Diageo Finance Plc 0.25% EUR 22/10/2021	3,000,000	3,014,835	0.64
FCE Bank Plc 1.528% EUR 09/11/2020	1,500,000	1,494,622	0.32
GlaxoSmithKline Capital Plc FRN 0.193% EUR 23/09/2021	2,000,000	2,006,130	0.43
GlaxoSmithKline Capital Plc 0.125% EUR 12/05/2023	1,100,000	1,107,386	0.23
Glencore Finance Europe Ltd 1.25% EUR 17/03/2021	1,000,000	1,005,100	0.21
Hitachi Capital UK Plc 0.125% EUR 29/11/2022	1,000,000	985,755	0.21
Imperial Brands Finance Plc 2.25% EUR 26/02/2021	1,000,000	1,005,605	0.21
Leeds Building Society 2.625% EUR 01/04/2021	2,100,000	2,132,393	0.45
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	2,150,000	2,154,537	0.46
Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023	850,000	965,759	0.20
NatWest Markets Plc FRN 0.348% EUR 18/06/2021	600,000	602,505	0.13
NatWest Markets Plc 0.625% EUR 02/03/2022	2,500,000	2,514,100	0.53
Santander UK Plc 0.875% EUR 25/11/2020	600,000	601,587	0.13
Sky Ltd 1.5% EUR 15/09/2021	3,650,000	3,711,400	0.79
Standard Chartered Plc 1.625% EUR 13/06/2021	1,600,000	1,621,608	0.34
Tesco Plc 6.125% GBP 24/02/2022	1,800,000	2,160,289	0.46
Vodafone Group Plc 0.375% EUR 22/11/2021	1,500,000	1,508,534	0.32
Vodafone Group Plc 1.25% EUR 25/08/2021	2,000,000	2,025,973	0.43
WPP Finance 2013 FRN 0.061% EUR 20/03/2022	2,500,000	2,468,350	0.52
Yorkshire Building Society 1.25% EUR 17/03/2022	3,000,000	3,047,989	0.65
		57,179,823	12.13
UNITED STATES			
Albemarle Corp 1.875% EUR 08/12/2021	1,000,000	1,013,125	0.21
Altria Group Inc 1% EUR 15/02/2023	1,500,000	1,528,463	0.32
American Express Credit Corp 0.625% EUR 22/11/2021	1,100,000	1,109,649	0.24
AT&T Inc 1.45% EUR 01/06/2022	3,000,000	3,069,177	0.65
AT&T Inc 2.65% EUR 17/12/2021	3,000,000	3,085,893	0.65
Bank of America Corp FRN 0.492% EUR 14/09/2020	1,500,000	1,500,442	0.32
Bank of America Corp FRN 0% EUR 21/09/2021	3,000,000	3,001,230	0.64
Citigroup Inc FRN 0.339% EUR 24/05/2021	2,100,000	2,111,109	0.45
Citigroup Inc 1.375% EUR 27/10/2021	1,600,000	1,630,328	0.35
Coca-Cola Co/The FRN 0% EUR 08/03/2021	850,000	850,480	0.18
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	2,000,000	1,997,160	0.42
Ford Motor Credit Co LLC FRN 0% EUR 14/05/2021	1,000,000	977,430	0.21
General Motors Financial Co Inc FRN 0.206% EUR 10/05/2021	2,000,000	2,001,500	0.42
Goldman Sachs Group Inc/The FRN 0.547% EUR 26/07/2022	2,400,000	2,421,492	0.51
Goldman Sachs Group Inc/The 2.5% EUR 18/10/2021	2,000,000	2,060,623	0.44
International Business Machines Corp 1.875% EUR 06/11/2020	2,000,000	2,007,300	0.43
JPMorgan Chase & Co 2.625% EUR 23/04/2021	3,000,000	3,056,550	0.65
JPMorgan Chase & Co 3.875% EUR 23/09/2020	900,000	902,169	0.19
Kellogg Co 1.75% EUR 24/05/2021	1,500,000	1,520,273	0.32
Kinder Morgan Inc 1.5% EUR 16/03/2022	3,000,000	3,050,821	0.65
McDonald's Corp 0.5% EUR 15/01/2021	1,500,000	1,503,412	0.32
McDonald's Corp 1.125% EUR 26/05/2022	1,000,000	1,020,718	0.22
McKesson Corp 0.625% EUR 17/08/2021	2,450,000	2,465,557	0.52

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Metropolitan Life Global Funding I 0% EUR 23/09/2022	1,200,000	1,201,194	0.25
Mondelez International Inc 1% EUR 07/03/2022	1,500,000	1,522,706	0.32
Morgan Stanley FRN 0% EUR 21/05/2021	2,000,000	2,005,140	0.43
Morgan Stanley FRN 0% EUR 09/11/2021	2,500,000	2,501,338	0.53
National Grid North America Inc 0.75% EUR 11/02/2022	1,500,000	1,515,709	0.32
National Grid North America Inc 0.75% EUR 08/08/2023	2,280,000	2,327,861	0.49
Pfizer Inc 0.25% EUR 06/03/2022	2,100,000	2,113,388	0.45
Toyota Motor Credit Corp 0% EUR 21/07/2021	2,000,000	2,003,400	0.42
Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023	636,000	565,817	0.12
Wells Fargo & Co FRN 0.167% EUR 26/04/2021	2,000,000	2,005,960	0.43
Wells Fargo & Co FRN 0.042% EUR 31/01/2022	1,500,000	1,504,155	0.32
Wells Fargo & Co 2.25% EUR 03/09/2020	1,500,000	1,500,090	0.32
		64,651,659	13.71
TOTAL BONDS		**371,869,067**	**78.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**371,869,067**	**78.88**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
BASF SE C/P EUR 30/11/2020	4,000,000	4,003,900	0.85
Coca-Cola HBC AG C/P EUR 15/04/2021	4,000,000	4,011,560	0.85
Continental AG C/P EUR 27/11/2020	2,000,000	2,002,335	0.42
DH Europe Finanance Sarl C/P EUR 05/01/2021	3,000,000	3,005,280	0.64
DXC Capital Funding Limited C/P EUR 27/04/2021	3,000,000	3,009,370	0.64
FCA Bank SpA/Ireland C/P EUR 03/09/2020	3,000,000	2,999,880	0.63
Fidelity National Ltd C/P EUR 22/09/2020	3,500,000	3,500,032	0.74
Qatar National Bank 0% EUR 31/12/2059	28,421,665	28,421,665	6.03
Reckitt Benckiser Group Plc C/P EUR 10/09/2020	4,000,000	4,000,606	0.85
Repsol International Finance BV C/P EUR 16/10/2020	3,000,000	3,001,783	0.64
Samhallsbyggnadsbolaget i Norden AB C/P EUR 21/09/2020	3,000,000	2,999,561	0.64
Samhallsbyggnadsbolaget i Norden AB C/P EUR 19/10/2020	3,000,000	3,000,225	0.63
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**63,956,197**	**13.56**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	29,080,905	28,633,728	6.07
Invesco Markets II plc - Invesco Euro Floating Rate Note UCITS ETF	90,000	1,780,830	0.38
TOTAL OPEN-ENDED FUNDS		**30,414,558**	**6.45**
Total Investments		**466,239,822**	**98.89**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	800,000	404,082	0.44
Argentine Republic Government International Bond 6.875% USD 11/01/2048	600,000	260,106	0.29
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	260,000	144,127	0.16
		808,315	0.89
AUSTRALIA			
Australia Government Bond 2.75% AUD 21/11/2027	2,250,000	1,887,653	2.09
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	400,000	409,586	0.45
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,063,475	1.18
BRAZIL			
Brazilian Government International Bond 3.875% USD 12/06/2030	200,000	206,063	0.23
CAYMAN ISLANDS			
QNB Finance Ltd 2.625% USD 12/05/2025	200,000	209,629	0.23
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	843,722	0.93
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	133,000	163,918	0.18
FRANCE			
BNP Paribas SA FRN 7.375% USD Perpetual	500,000	566,597	0.63
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	1,800,000	2,604,890	2.88
Orange SA 1.625% EUR 07/04/2032	100,000	132,255	0.15
Pernod Ricard SA 1.75% EUR 08/04/2030	400,000	526,911	0.58
Total Capital International SA 1.994% EUR 08/04/2032	300,000	408,566	0.45
		4,239,219	4.69
GERMANY			
Continental AG 2.5% EUR 27/08/2026	136,000	175,308	0.19
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	717,000	885,240	0.98
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,560,000	1,999,644	2.21
		2,884,884	3.19
INDIA			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	310,032	0.34
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	330,000	398,052	0.44
Indonesia Treasury Bond 7.5% IDR 15/05/2038	25,500,000,000	1,751,949	1.94
		2,150,001	2.38
ITALY			
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	129,000	157,037	0.17
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	500,000	537,725	0.59
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	3,190,000	3,819,619	4.23
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	1,200,000	1,505,797	1.67
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,667,625	2.95
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	264,949	0.29
UniCredit SpA FRN 8% USD Perpetual	290,000	315,158	0.35
		9,267,910	10.25
JAPAN			
Nomura Holdings Inc 1.851% USD 16/07/2025	206,000	210,086	0.23

Invesco Global Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
John Deere Cash Management SA 2.2% EUR 02/04/2032	100,000	140,277	0.16
MALAYSIA			
Petronas Capital Ltd 3.5% USD 21/04/2030	200,000	226,100	0.25
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	200,000	216,000	0.24
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,701,296	1.88
Mexican Bonos 8% MXN 07/11/2047	15,000,000	767,414	0.85
Petroleos Mexicanos 6.95% USD 28/01/2060	562,000	467,885	0.52
		3,152,595	3.49
MULTINATIONAL			
NXP BV/NXP Funding LLC/NXP USA Inc 144A 3.4% USD 01/05/2030	312,000	345,057	0.38
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	500,000	600,662	0.66
ABN AMRO Bank NV 1.375% GBP 16/01/2025	500,000	683,870	0.76
Airbus SE 2.375% EUR 07/04/2032	210,000	272,566	0.30
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	200,000	250,048	0.28
Shell International Finance BV 3.25% USD 06/04/2050	700,000	745,302	0.83
Telefonica Europe BV 8.25% USD 15/09/2030	500,000	759,898	0.84
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	300,000	364,575	0.40
		3,676,921	4.07
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	1,032,699	1.14
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	233,057	0.26
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	120,000,000	1,740,727	1.93
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	243,000	258,285	0.29
SINGAPORE			
SingTel Group Treasury Pte Ltd 1.875% USD 10/06/2030	221,000	225,548	0.25
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	33,000,000	1,814,630	2.01
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	20,500,000	952,296	1.05
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	400,000	359,482	0.40
		3,126,408	3.46
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	243,856	0.27
Spain Government Bond 144A 1.25% EUR 31/10/2030	2,000,000	2,591,303	2.87
		2,835,159	3.14
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	138,000	184,244	0.20
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	223,000	306,722	0.34
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	204,550	0.23
UBS Group AG FRN 5.125% USD Perpetual	200,000	207,800	0.23
		903,316	1.00
TURKEY			
Turkey Government International Bond 5.25% USD 13/03/2030	400,000	361,888	0.40
UNITED KINGDOM			
Barclays Plc FRN 3.375% EUR 02/04/2025	206,000	267,804	0.30
Barclays Plc 3.25% USD 12/01/2021	1,000,000	1,010,220	1.12
Barclays Plc FRN 7.875% USD Perpetual	420,000	441,000	0.49
BP Capital Markets Plc 1.827% GBP 08/09/2025	550,000	769,296	0.85
BP Capital Markets Plc 3.994% USD 26/09/2023	580,000	640,052	0.71

Invesco Global Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	343,000	485,570	0.54
BP Capital Markets Plc FRN 4.875% USD Perpetual	307,000	335,091	0.37
HSBC Holdings Plc FRN 3% GBP 29/05/2030	490,000	705,283	0.78
Lloyds Banking Group Plc 3.9% USD 12/03/2024	670,000	736,841	0.81
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	300,000	426,045	0.47
Natwest Group Plc FRN 3.125% GBP 28/03/2027	495,000	712,170	0.79
Natwest Group Plc 2.5% EUR 22/03/2023	670,000	841,900	0.93
Natwest Group Plc FRN 6% USD Perpetual	300,000	318,000	0.35
		7,689,272	8.51
UNITED STATES			
Apple Inc 2.4% USD 03/05/2023	500,000	527,505	0.58
Bank of America Corp FRN 3.648% EUR 31/03/2029	164,000	238,886	0.27
Citigroup Inc 2.75% GBP 24/01/2024	500,000	705,725	0.78
Dell International LLC/EMC Corp 144A 6.2% USD 15/07/2030	204,000	246,122	0.27
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	188,000	253,376	0.28
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	528,934	0.59
Oracle Corp 3.6% USD 01/04/2050	367,000	407,471	0.45
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2024	2,750,000	2,953,612	3.27
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	8,000,000	8,914,320	9.86
United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050	2,000,000	2,331,399	2.58
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	5,000,000	5,460,994	6.04
United States Treasury Note/Bond 0.625% USD 15/05/2030	1,500,000	1,485,469	1.64
Verizon Communications Inc 3.376% USD 15/02/2025	113,000	126,474	0.14
Verizon Communications Inc 4.016% USD 03/12/2029	400,000	478,144	0.53
Volkswagen Group of America Finance LLC 144A 3.35% USD 13/05/2025	500,000	549,809	0.61
		25,208,240	27.89
TOTAL BONDS		**75,985,350**	**84.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**75,985,350**	**84.07**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,527,069	1,527,069	1.69
UNITED KINGDOM			
Invesco 3 Investment Series - Invesco Global Emerging Markets Bond Fund (UK)	2,400,000	6,649,904	7.36
TOTAL OPEN-ENDED FUNDS		**8,176,973**	**9.05**
Total Investments		**84,162,323**	**93.12**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Bunge Ltd (Preferred)	2,625	256,101	1.28
CANADA			
GFL Environmental Inc (Preferred)	1,000	48,955	0.25
LUXEMBOURG			
ArcelorMittal SA (Preferred)	2,000	64,820	0.32
UNITED STATES			
2020 Cash Mandatory Exchangeable Trust (Preferred) 144A	80	87,596	0.44
Allstate Corp/The (Preferred)	3,000	81,000	0.40
American Electric Power Co Inc (Preferred)	2,700	130,167	0.65
AT&T Inc (Preferred)	2,930	80,853	0.40
Avantor Inc (Preferred)	500	35,890	0.18
Bank of America Corp (Preferred)	500	749,050	3.75
Becton Dickinson and Co (Preferred)	2,000	107,880	0.54
Boston Scientific Corp (Preferred)	135	15,845	0.08
Broadcom Inc (Preferred)	300	370,515	1.85
CenterPoint Energy Inc (Preferred)	4,000	150,600	0.75
Change Healthcare Inc (Preferred)	500	26,123	0.13
Colfax Corp (Preferred)	400	57,222	0.29
Danaher Corp (Preferred)	125	178,797	0.89
Dominion Energy Inc A (Preferred)	1,010	101,424	0.51
DTE Energy Co (Preferred)	850	39,351	0.20
El Paso Energy Capital Trust I (Preferred)	1,500	73,725	0.37
Elanco Animal Health Inc (Preferred)	200	9,354	0.05
Fortive Corp (Preferred)	75	69,242	0.35
International Flavors & Fragrances Inc (Preferred)	875	40,031	0.20
KKR & Co Inc (Preferred)	700	37,387	0.19
NextEra Energy Capital Holdings Inc (Preferred)	9,000	234,495	1.17
NextEra Energy Inc (Preferred)	1,750	95,952	0.48
PG&E Corp (Preferred)	700	67,491	0.34
Public Storage (Preferred)	5,000	130,900	0.65
Sempra Energy (Preferred)	775	78,581	0.39
Southern Co/The (Preferred)	1,600	72,416	0.36
Stanley Black & Decker Inc (Preferred)	150	15,391	0.08
Stanley Black & Decker Inc C (Preferred)	90	106,110	0.53
Tesla Inc	100	221,291	1.11
Wells Fargo & Co (Preferred)	425	583,948	2.92
		4,048,627	20.25
TOTAL EQUITIES		**4,418,503**	**22.10**
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	249,766	1.25
BERMUDA			
NCL Corp Ltd 144A 5.375% USD 01/08/2025	26,000	30,531	0.16
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	212,035	1.06
China Evergrande Group 4.25% HKD 14/02/2023	2,000,000	249,545	1.25
		461,580	2.31
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	223,167	1.12
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	199,024	0.99
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	250	126,332	0.63
Vinci SA 0.375% USD 16/02/2022	200,000	231,572	1.16
		556,928	2.78

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY			
Banco BPM SpA FRN 6.125% EUR Perpetual	200,000	208,621	1.04
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	264,949	1.33
		473,570	2.37
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	100,134	0.50
Sony Corp 0% JPY 30/09/2022	13,000,000	206,040	1.03
		306,174	1.53
LIBERIA			
Royal Caribbean Cruises Ltd 144A 4.25% USD 15/06/2023	18,000	22,028	0.11
LUXEMBOURG			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	245,041	1.22
MEXICO			
Petroleos Mexicanos 6.875% USD 04/08/2026	120,000	122,226	0.61
MULTINATIONAL			
NXP BV/NXP Funding LLC/NXP USA Inc 144A 2.7% USD 01/05/2025	9,000	9,594	0.05
NETHERLANDS			
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	252,730	1.27
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	304,505	1.52
		557,235	2.79
PANAMA			
Carnival Corp 144A 5.75% USD 01/04/2023	75,000	136,651	0.68
Carnival Corp 144A 11.5% USD 01/04/2023	16,000	17,823	0.09
		154,474	0.77
PORTUGAL			
Banco Comercial Portugues SA FRN 9.25% EUR Perpetual	200,000	224,181	1.12
SPAIN			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	247,902	1.24
UNITED KINGDOM			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	287,143	1.43
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	135,777	0.68
Santander UK Plc 10.063% GBP Perpetual	100,000	213,698	1.07
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	273,295	1.37
Vodafone Group Plc 1.2% GBP 12/03/2021	100,000	119,837	0.60
Vodafone Group Plc 3.75% USD 16/01/2024	124,000	135,883	0.68
		1,165,633	5.83
UNITED STATES			
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	199,502	1.00
Altria Group Inc 4.4% USD 14/02/2026	75,000	86,782	0.43
American Airlines Group Inc 6.5% USD 01/07/2025	125,000	124,651	0.62
American Tower Corp 2.75% USD 15/01/2027	200,000	217,379	1.09
Anheuser-Busch InBev Worldwide Inc 4.15% USD 23/01/2025	125,000	142,108	0.71
Athene Global Funding 144A 2.45% USD 20/08/2027	125,000	125,038	0.62
Atlassian Inc 0.625% USD 01/05/2023	100,000	237,626	1.19
Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual	40,000	43,500	0.22
Becton Dickinson and Co 3.363% USD 06/06/2024	90,000	97,972	0.49
Broadcom Inc 3.15% USD 15/11/2025	47,000	50,973	0.25
Broadcom Inc 4.7% USD 15/04/2025	105,000	119,981	0.60
Carrier Global Corp 144A 2.242% USD 15/02/2025	74,000	77,597	0.39
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	100,000	105,062	0.53
Charles Schwab Corp/The FRN 5.375% USD Perpetual	69,000	75,935	0.38
Chegg Inc 144A 0% USD 01/09/2026	39,000	39,417	0.20
Conagra Brands Inc 4.3% USD 01/05/2024	100,000	111,896	0.56
Coupa Software Inc 144A 0.375% USD 15/06/2026	60,000	78,264	0.39
DexCom Inc 144A 0.25% USD 15/11/2025	50,000	53,156	0.27
DISH Network Corp 3.375% USD 15/08/2026	100,000	97,173	0.49
Dow Chemical Co/The 3.5% USD 01/10/2024	100,000	109,772	0.55

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Duke Energy Corp 2.65% USD 01/09/2026	200,000	218,159	1.09
Energy Transfer Operating LP 2.9% USD 15/05/2025	34,000	34,923	0.17
Equinix Inc 2.9% USD 18/11/2026	140,000	153,147	0.77
Etsy Inc 144A 0.125% USD 01/09/2027	100,000	101,619	0.51
Exact Sciences Corp 0.375% USD 01/03/2028	75,000	67,879	0.34
Exact Sciences Corp 1% USD 15/01/2025	50,000	63,279	0.32
FedEx Corp 3.3% USD 15/03/2027	300,000	331,004	1.66
Five9 Inc 144A 0.5% USD 01/06/2025	49,000	58,257	0.29
Ford Motor Co 8.5% USD 21/04/2023	31,000	34,283	0.17
Ford Motor Co 9% USD 22/04/2025	29,000	33,973	0.17
Freeport-McMoRan Inc 4.55% USD 14/11/2024	100,000	108,101	0.54
HCA Inc 4.5% USD 15/02/2027	125,000	142,568	0.71
Honeywell International Inc 2.3% USD 15/08/2024	100,000	106,922	0.54
HubSpot Inc 0.25% USD 01/06/2022	25,000	79,206	0.40
Hyundai Capital America 144A 2.65% USD 10/02/2025	85,000	88,443	0.44
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	80,211	0.40
Lam Research Corp 3.75% USD 15/03/2026	85,000	97,824	0.49
Liberty Broadband Corp 144A 2.75% USD 30/09/2050	25,000	26,604	0.13
Liberty Media Corp 1.375% USD 15/10/2023	125,000	146,335	0.73
MetLife Inc FRN 5.875% USD Perpetual	200,000	221,923	1.11
Micron Technology Inc 2.497% USD 24/04/2023	80,000	83,418	0.42
Micron Technology Inc 4.185% USD 15/02/2027	170,000	194,977	0.97
Mosaic Co/The 3.25% USD 15/11/2022	100,000	104,408	0.52
MPLX LP 4% USD 15/03/2028	300,000	330,717	1.65
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	158,125	0.79
NuVasive Inc 144A 0.375% USD 15/03/2025	50,000	45,311	0.23
ON Semiconductor Corp 1% USD 01/12/2020	100,000	122,437	0.61
Otis Worldwide Corp 144A 2.056% USD 05/04/2025	125,000	131,859	0.66
Palo Alto Networks Inc 144A 0.375% USD 01/06/2025	100,000	108,688	0.54
Palo Alto Networks Inc 0.75% USD 01/07/2023	150,000	173,325	0.87
Pioneer Natural Resources Co 144A 0.25% USD 15/05/2025	148,000	183,274	0.92
Raytheon Technologies Corp 3.7% USD 15/12/2023	250,000	273,102	1.37
RingCentral Inc 144A 0% USD 01/03/2025	50,000	55,567	0.28
Slack Technologies Inc 144A 0.5% USD 15/04/2025	50,000	64,089	0.32
Snap Inc 144A 0.25% USD 01/05/2025	25,000	31,721	0.16
Southwest Airlines Co 1.25% USD 01/05/2025	250,000	337,252	1.69
Steel Dynamics Inc 2.4% USD 15/06/2025	9,000	9,470	0.05
Sysco Corp 2.4% USD 15/02/2030	100,000	99,707	0.50
Teladoc Health Inc 144A 1.25% USD 01/06/2027	80,000	99,050	0.50
Tesla Inc 1.25% USD 01/03/2021	25,000	153,891	0.77
Tesla Inc 2% USD 15/05/2024	25,000	178,312	0.89
Tesla Inc 2.375% USD 15/03/2022	25,000	168,969	0.84
Twilio Inc 0.25% USD 01/06/2023	50,000	187,691	0.94
Twitter Inc 1% USD 15/09/2021	100,000	99,000	0.49
Walgreen Co 3.1% USD 15/09/2022	300,000	314,451	1.57
Wayfair Inc 0.375% USD 01/09/2022	25,000	74,874	0.37
Wayfair Inc 144A 0.625% USD 01/10/2025	50,000	52,770	0.26
Western Digital Corp 4.75% USD 15/02/2026	100,000	108,375	0.54
Workday Inc 0.25% USD 01/10/2022	125,000	214,535	1.07
Zillow Group Inc 2.75% USD 15/05/2025	40,000	62,370	0.31
Zscaler Inc 144A 0.125% USD 01/07/2025	40,000	47,925	0.24
		8,658,104	43.30
TOTAL BONDS		**13,708,134**	**68.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**18,126,637**	**90.66**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	341,366	341,366	1.71
TOTAL OPEN-ENDED FUNDS		**341,366**	**1.71**
Total Investments		**18,468,003**	**92.37**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/06/2051	2,020,000	1,420,074	4.12
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	100,000	120,160	0.35
BELARUS			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	186,792	0.54
CAYMAN ISLANDS			
Vale Overseas Ltd 3.75% USD 08/07/2030	110,000	115,802	0.34
COLOMBIA			
Ecopetrol SA 6.875% USD 29/04/2030	125,000	151,121	0.44
Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031	200,000	202,900	0.59
Oleoducto Central SA 4% USD 14/07/2027	205,000	213,559	0.62
		567,580	1.65
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	278,959	0.81
FRANCE			
Aeroports de Paris 2.75% EUR 02/04/2030	100,000	136,220	0.40
Arkema SA FRN 2.75% EUR Perpetual	100,000	122,222	0.35
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	137,112	0.40
Engie SA 1.375% EUR 27/03/2025	100,000	126,444	0.37
Engie SA FRN 3.25% EUR Perpetual	100,000	128,116	0.37
TOTAL SE FRN 2% EUR Perpetual	150,000	179,163	0.52
		829,277	2.41
GERMANY			
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	118,225	0.34
Bayer AG 1.125% EUR 06/01/2030	100,000	121,189	0.35
Continental AG 2.5% EUR 27/08/2026	100,000	128,903	0.38
thyssenkrupp AG 1.875% EUR 06/03/2023	250,000	285,912	0.83
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	100,000	137,362	0.40
		791,591	2.30
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	200,000	166,499	0.48
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 1.375% EUR 24/06/2025	268,000	329,161	0.95
INDONESIA			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	200,000	220,750	0.64
Indonesia Government International Bond 0.9% EUR 14/02/2027	200,000	232,607	0.68
Indonesia Treasury Bond 7% IDR 15/09/2030	24,600,000,000	1,710,048	4.96
Indonesia Treasury Bond 7.5% IDR 15/06/2035	7,930,000,000	550,648	1.60
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	180,000	207,497	0.60
		2,921,550	8.48
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	300,000	330,830	0.96
ITALY			
Eni SpA 4.25% USD 09/05/2029	200,000	224,476	0.65
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	150,000	149,719	0.43

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	380,000	407,725	1.18
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	150,000	178,196	0.52
Logicor Financing Sarl 1.5% EUR 14/11/2022	200,000	243,431	0.71
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	150,000	189,114	0.55
Millicom International Cellular SA 5.125% USD 15/01/2028	219,000	230,964	0.67
Puma International Financing SA 5% USD 24/01/2026	200,000	176,038	0.51
		1,425,468	4.14
MACEDONIA			
North Macedonia Government International Bond 3.675% EUR 03/06/2026	163,000	207,885	0.60
MALAYSIA			
Petronas Capital Ltd 3.5% USD 21/04/2030	200,000	226,100	0.66
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	280,000	302,400	0.87
Petroleos Mexicanos FRN 1.909% EUR 24/08/2023	200,000	216,289	0.63
Petroleos Mexicanos 6.49% USD 23/01/2027	157,000	154,629	0.45
		673,318	1.95
NETHERLANDS			
Airbus SE 1.625% EUR 09/06/2030	100,000	122,371	0.35
ING Groep NV FRN 2.125% EUR 26/05/2031	200,000	250,942	0.73
Lukoil Securities BV 3.875% USD 06/05/2030	398,000	425,782	1.23
MDGH - GMTN BV 2.5% USD 21/05/2026	205,000	215,650	0.63
NXP BV/NXP Funding LLC 4.625% USD 01/06/2023	200,000	219,788	0.64
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	250,231	0.73
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	275,903	0.80
TenneT Holding BV FRN 2.374% EUR Perpetual	100,000	122,193	0.35
Upjohn Finance BV 1.362% EUR 23/06/2027	100,000	123,147	0.36
Upjohn Finance BV 1.908% EUR 23/06/2032	100,000	126,193	0.37
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	135,625	0.39
		2,267,825	6.58
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	200,000	243,881	0.71
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	113,000	154,320	0.45
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	204,125	0.59
		358,445	1.04
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	233,057	0.68
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	74,950,000	1,146,960	3.33
SERBIA			
Serbia International Bond 3.125% EUR 15/05/2027	208,000	266,063	0.77
SINGAPORE			
COSL Singapore Capital Ltd 2.5% USD 24/06/2030	200,000	200,411	0.58
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	79,000	109,238	0.32
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	162,502	0.47
		271,740	0.79
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	284,513	0.82
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	271,875	0.79
		556,388	1.61

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Scania CV AB 2.25% EUR 03/06/2025	150,000	185,549	0.54
Swedbank AB 0.25% EUR 09/10/2024	200,000	238,545	0.69
		424,094	1.23
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	133,510	0.39
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	250,000	291,765	0.85
UBS Group AG FRN 5.125% USD Perpetual	200,000	207,800	0.60
UBS Group AG FRN 6.875% USD Perpetual	200,000	204,555	0.59
		837,630	2.43
UKRAINE			
Ukraine Government International Bond 0% USD 15/03/2033	200,000	200,829	0.58
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	310,000	333,318	0.97
Abu Dhabi Government International Bond 3.125% USD 16/04/2030	200,000	224,896	0.65
		558,214	1.62
UNITED KINGDOM			
Anglo American Capital Plc 5.625% USD 01/04/2030	200,000	248,773	0.72
Barclays Plc FRN 0.75% EUR 09/06/2025	135,000	160,577	0.47
Barclays Plc FRN 6.375% GBP Perpetual	200,000	274,459	0.80
BP Capital Markets Plc FRN 4.875% USD Perpetual	204,000	222,666	0.65
British Telecommunications Plc 3.25% USD 08/11/2029	200,000	217,702	0.63
Central American Bottling Corp 5.75% USD 31/01/2027	200,000	212,500	0.62
Evraz Plc 5.25% USD 02/04/2024	215,000	235,425	0.68
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	290,000	295,495	0.86
Hongkong Electric Finance Ltd 1.875% USD 27/08/2030	260,000	255,538	0.74
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	143,817	0.42
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	205,098	0.59
Iron Mountain UK Plc 3.875% GBP 15/11/2025	220,000	299,866	0.87
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	100,000	136,874	0.40
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	272,589	0.79
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	143,256	0.41
Playtech Plc 3.75% EUR 12/10/2023	110,000	132,197	0.38
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	100,000	138,092	0.40
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	237,706	0.69
Synthomer Plc 3.875% EUR 01/07/2025	100,000	124,819	0.36
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	119,161	0.35
		4,076,610	11.83
UNITED STATES			
AbbVie Inc 2.625% EUR 15/11/2028	144,000	198,936	0.58
Adjustable Rate Mortgage Trust 2005-7 FRN 3.413% USD 25/10/2035	69,116	63,368	0.18
Altria Group Inc 3.4% USD 06/05/2030	47,000	51,673	0.15
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	44,576	31,638	0.09
American International Group Inc 3.4% USD 30/06/2030	215,000	237,998	0.69
Antero Resources Corp 5% USD 01/03/2025	280,000	196,175	0.57
AT&T Inc 4.35% USD 01/03/2029	180,000	213,069	0.62
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	239,558	0.69
Baker Hughes a GE Co LLC/Baker Hughes Co-Obligor Inc 4.486% USD 01/05/2030	200,000	234,079	0.68
Bank of America Corp FRN 3.559% USD 23/04/2027	140,000	157,178	0.46
Bank of America Corp FRN 3.648% EUR 31/03/2029	100,000	145,662	0.42
Bear Stearns ARM Trust 2004-10 FRN 3.744% USD 25/01/2035	29,879	30,682	0.09
BP Capital Markets America Inc 2.772% USD 10/11/2050	40,000	37,516	0.11
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	65,726	55,027	0.16
Broadcom Inc 5% USD 15/04/2030	195,000	231,178	0.67
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	188,588	0.55
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 3.624% USD 20/02/2035	42,375	42,100	0.12
Citigroup Inc FRN 3.352% USD 24/04/2025	310,000	337,145	0.98
COMM 2013-LC6 Mortgage Trust FRN 1.484% USD 10/01/2046	432,887	10,499	0.03
CSWF 2018-TOP FRN 1.962% USD 15/08/2035	160,000	149,746	0.43
CVS Health Corp 3.75% USD 01/04/2030	99,000	114,005	0.33
Dell International LLC/EMC Corp 6.1% USD 15/07/2027	100,000	117,560	0.34
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.248% USD 27/06/2037	73,890	72,282	0.21

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Endeavor Energy Resources LP/EER Finance Inc 144A 6.625% USD 15/07/2025	200,000	208,614	0.61
EQM Midstream Partners LP 4.75% USD 15/07/2023	247,000	253,854	0.74
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	121,970	0.35
Fiserv Inc 2.25% GBP 01/07/2025	100,000	141,755	0.41
Fiserv Inc 3.5% USD 01/07/2029	80,000	90,891	0.26
Ford Motor Co 9% USD 22/04/2025	112,000	131,207	0.38
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	120,566	0.35
Galton Funding Mortgage Trust 2017-1 FRN 4.5% USD 25/10/2058	87,989	90,334	0.26
Georgia Power Co 2.1% USD 30/07/2023	200,000	209,030	0.61
Goldman Sachs Group Inc/The FRN 1.45% USD 15/05/2026	245,000	248,217	0.72
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	25,000	33,694	0.10
GS Mortgage Securities Trust 2015-GC32 FRN 0.887% USD 10/07/2048	2,950,860	90,129	0.26
Gulfport Energy Corp 6.375% USD 15/01/2026	180,000	105,941	0.31
Harley-Davidson Financial Services Inc 3.35% USD 08/06/2025	59,000	62,525	0.18
HCA Inc 5% USD 15/03/2024	270,000	305,185	0.88
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	193,053	0.56
Intercontinental Exchange Inc 1.85% USD 15/09/2032	108,000	108,919	0.32
JP Morgan Mortgage Trust 2007-A1 FRN 3.499% USD 25/07/2035	68,201	68,177	0.20
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	235,487	0.68
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	332,080	0.96
Kite Realty Group LP 4% USD 01/10/2026	270,000	256,335	0.74
Kraft Heinz Foods Co 144A 3.875% USD 15/05/2027	285,000	305,459	0.89
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	25,188	0.07
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.856% USD 15/12/2049	3,460,125	123,823	0.36
Morgan Stanley Capital I Inc FRN 1.562% USD 15/11/2034	250,000	248,869	0.72
MPT Operating Partnership LP/MPT Finance Corp 3.325% EUR 24/03/2025	230,000	288,936	0.84
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	47,357	48,000	0.14
Newell Brands Inc 4.875% USD 01/06/2025	96,000	103,080	0.30
Nordstrom Inc 8.75% USD 15/05/2025	194,000	213,736	0.62
Santander Holdings USA Inc 3.45% USD 02/06/2025	150,000	161,808	0.47
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	78,125	79,161	0.23
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 3.581% USD 25/11/2033	149,042	146,749	0.43
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	74,512	0.22
Thornburg Mortgage Securities Trust 2004-4 FRN 3.233% USD 25/12/2044	51,272	50,482	0.15
Thornburg Mortgage Securities Trust 2005-1 FRN 3.503% USD 25/04/2045	43,375	41,712	0.12
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	107,766	110,914	0.32
UGI International LLC 3.25% EUR 01/11/2025	100,000	122,122	0.35
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	73,087	55,240	0.16
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	91,948	68,633	0.20
United States Treasury Note/Bond 0.625% USD 15/05/2030	200,000	198,063	0.57
Upjohn Inc 144A 2.3% USD 22/06/2027	28,000	29,124	0.08
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	148,197	0.43
Verus Securitization Trust 2018-3 FRN 4.108% USD 25/10/2058	110,624	113,475	0.33
Walt Disney Co/The 2.65% USD 13/01/2031	89,000	96,059	0.28
Wells Fargo & Co FRN 4.478% USD 04/04/2031	130,000	158,154	0.46
Wendy's Funding LLC 3.573% USD 15/03/2048	131,625	136,427	0.40
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.207% USD 15/12/2046	200,000	181,375	0.53
		9,892,923	28.70
TOTAL BONDS		**32,500,311**	**94.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**32,500,311**	**94.30**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	902,939	902,939	2.62
TOTAL OPEN-ENDED FUNDS		**902,939**	**2.62**
Total Investments		**33,403,250**	**96.92**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	268,000	222,040	0.07
AUSTRALIA			
BHP Billiton Finance Ltd 0.75% EUR 28/10/2022	100,000	120,938	0.04
BHP Billiton Finance Ltd 3.125% EUR 29/04/2033	100,000	152,380	0.04
FMG Resources August 2006 Pty Ltd 144A 5.125% USD 15/03/2023	503,000	531,709	0.16
Infrabuild Australia Pty Ltd 144A 12% USD 01/10/2024	176,000	168,080	0.05
Mineral Resources Ltd 144A 8.125% USD 01/05/2027	536,000	596,678	0.18
Scentre Group Trust 2 3.25% EUR 11/09/2023	100,000	127,153	0.04
Sydney Airport Finance Co Pty Ltd 2.75% EUR 23/04/2024	100,000	126,638	0.04
Telstra Corp Ltd 2.5% EUR 15/09/2023	102,000	130,857	0.04
Vicinity Centres Trust 1.125% EUR 07/11/2029	100,000	114,406	0.03
		2,068,839	0.62
AUSTRIA			
JBS Investments II GmbH 144A 7% USD 15/01/2026	420,000	455,039	0.14
Raiffeisen Bank International AG FRN 2.875% EUR 18/06/2032	200,000	245,231	0.08
Suzano Austria GmbH 6% USD 15/01/2029	245,000	278,075	0.08
		978,345	0.30
BAHRAIN			
Bahrain Government International Bond 6.125% USD 01/08/2023	200,000	214,250	0.06
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	220,784	0.07
		435,034	0.13
BELARUS			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	235,000	219,481	0.07
BELGIUM			
Sarens Finance Co NV 5.75% EUR 21/02/2027	1,380,000	1,414,810	0.43
BERMUDA			
Aircastle Ltd 4.4% USD 25/09/2023	185,000	183,876	0.06
Aspen Insurance Holdings Ltd 4.65% USD 15/11/2023	100,000	107,224	0.03
Viking Cruises Ltd 144A 13% USD 15/05/2025	61,000	68,091	0.02
Weatherford International Ltd 144A 11% USD 01/12/2024	355,000	237,921	0.07
		597,112	0.18
BRAZIL			
Brazilian Government International Bond 4.25% USD 07/01/2025	200,000	215,500	0.07
Brazilian Government International Bond 8.25% USD 20/01/2034	177,000	244,039	0.07
		459,539	0.14
CANADA			
Bank of Montreal FRN 4.338% USD 05/10/2028	195,000	210,613	0.06
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	600,000	647,826	0.20
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	381,000	394,884	0.12
Bausch Health Cos Inc 144A 9% USD 15/12/2025	535,000	586,264	0.18
Bombardier Inc 144A 7.5% USD 15/03/2025	110,000	81,537	0.02
Bombardier Inc 144A 7.875% USD 15/04/2027	485,000	351,155	0.11
Brookfield Finance Inc 4% USD 01/04/2024	90,000	98,979	0.03
Brookfield Finance Inc 4.7% USD 20/09/2047	17,000	19,975	0.01
Cooke Omega Investments Inc/Alpha VesselCo Holdings Inc 144A 8.5% USD 15/12/2022	540,000	558,098	0.17
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	559,000	229,190	0.07
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	1,000,000	997,315	0.30
First Quantum Minerals Ltd 6.875% USD 01/03/2026	500,000	498,658	0.15
First Quantum Minerals Ltd 7.25% USD 01/04/2023	1,480,000	1,504,457	0.45
First Quantum Minerals Ltd 7.5% USD 01/04/2025	800,000	809,000	0.24
Garda World Security Corp 144A 9.5% USD 01/11/2027	100,000	109,419	0.03
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	630,000	659,531	0.20
Magna International Inc 3.625% USD 15/06/2024	318,000	351,784	0.10
Mattamy Group Corp 144A 5.25% USD 15/12/2027	406,000	425,539	0.13

Invesco Global High Income Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
MEG Energy Corp 144A 6.5% USD 15/01/2025	143,000	147,178	0.04
Norbord Inc 144A 5.75% USD 15/07/2027	680,000	728,321	0.22
Northwest Acquisitions ULC/Dominion Finco Inc 144A 7.125% USD 01/11/2022	262,000	4,519	0.00
Quebecor Media Inc 5.75% USD 15/01/2023	870,000	939,752	0.28
Rio Tinto Alcan Inc 5.75% USD 01/06/2035	86,000	123,457	0.04
Seven Generations Energy Ltd 144A 6.75% USD 01/05/2023	801,000	811,930	0.25
TransAlta Corp 4.5% USD 15/11/2022	392,000	402,535	0.12
		11,691,916	3.52
CAYMAN ISLANDS			
Baidu Inc 2.875% USD 06/07/2022	200,000	206,088	0.06
Baidu Inc 4.375% USD 14/05/2024	231,000	254,880	0.08
China Evergrande Group 6.25% USD 28/06/2021	200,000	196,750	0.06
China Evergrande Group 7.5% USD 28/06/2023	600,000	535,500	0.16
China Evergrande Group 8.25% USD 23/03/2022	200,000	191,750	0.06
KSA Sukuk Ltd 4.303% USD 19/01/2029	200,000	232,423	0.07
Metropolitan Light Co Ltd 144A 5.5% USD 21/11/2022	200,000	207,901	0.06
Noble Holding International Ltd 144A 7.875% USD 01/02/2026	198,000	48,225	0.02
RAK Capital 3.094% USD 31/03/2025	200,000	211,090	0.06
Transocean Inc 7.5% USD 15/04/2031	170,000	36,550	0.01
Vale Overseas Ltd 6.875% USD 21/11/2036	86,000	113,789	0.04
Wynn Macau Ltd 5.5% USD 01/10/2027	750,000	754,384	0.23
		2,989,330	0.91
CHILE			
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	200,000	227,038	0.07
Corp Nacional del Cobre de Chile 4.5% USD 01/08/2047	200,000	240,741	0.07
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	250,175	0.07
Enel Generacion Chile SA 4.25% USD 15/04/2024	100,000	109,593	0.03
		827,547	0.24
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	216,339	0.06
Colombia Government International Bond 5.2% USD 15/11/2048	223,000	274,969	0.08
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	253,002	0.08
		744,310	0.22
COSTA RICA			
Costa Rica Government International Bond 4.25% USD 26/01/2023	200,000	190,960	0.06
CROATIA			
Croatia Government International Bond 6% USD 26/01/2024	200,000	232,502	0.07
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	100,000	123,804	0.04
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.4% USD 05/06/2049	300,000	306,000	0.09
Dominican Republic International Bond 6.875% USD 29/01/2026	289,000	320,068	0.10
		626,068	0.19
EGYPT			
Egypt Government International Bond 8.875% USD 29/05/2050	300,000	311,867	0.09
EL SALVADOR			
El Salvador Government International Bond 7.65% USD 15/06/2035	180,000	170,550	0.05
FINLAND			
Sampo Oyj 1% EUR 18/09/2023	100,000	122,968	0.04
FRANCE			
Autoroutes du Sud de la France SA 2.95% EUR 17/01/2024	100,000	130,384	0.04
BNP Paribas SA 1.125% EUR 15/01/2023	101,000	123,986	0.04
Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 6.375% EUR Perpetual	100,000	135,981	0.04
Credit Mutuel Arkea SA 3.25% EUR 01/06/2026	100,000	134,373	0.04
Credit Mutuel Arkea SA 3.375% EUR 11/03/2031	200,000	271,325	0.08
Imerys SA 1.5% EUR 15/01/2027	100,000	116,670	0.03

Invesco Global High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Loxam SAS 5.75% EUR 15/07/2027	900,000	992,441	0.30
Parts Europe SA 6.5% EUR 16/07/2025	178,000	215,082	0.06
Rubis Terminal Infra SAS 5.625% EUR 15/05/2025	550,000	683,870	0.21
Rubis Terminal Infra SAS 144A 5.625% EUR 15/05/2025	100,000	124,345	0.04
Societe Generale SA 4% EUR 07/06/2023	100,000	130,872	0.04
Suez SA 2.75% EUR 09/10/2023	100,000	129,249	0.04
TOTAL SE FRN 3.369% EUR Perpetual	100,000	131,826	0.04
		3,320,404	1.00
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	100,000	130,754	0.04
BASF SE 2.5% EUR 22/01/2024	56,000	72,108	0.02
Daimler AG 0.875% EUR 12/01/2021	18,000	21,532	0.01
Daimler AG 1.4% EUR 12/01/2024	66,000	81,275	0.02
Deutsche Bank AG 1.5% EUR 20/01/2022	100,000	120,504	0.04
Deutsche Bank AG 4.5% USD 01/04/2025	1,140,000	1,162,956	0.35
Deutsche Post AG 2.75% EUR 09/10/2023	35,000	45,619	0.01
IHO Verwaltungs GmbH 144A 4.75% USD 15/09/2026	292,000	297,053	0.09
Merck Financial Services GmbH 0.005% EUR 15/12/2023	100,000	119,218	0.04
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	128,129	0.04
Nidda Healthcare Holding GmbH 144A 3.5% EUR 30/09/2024	100,000	117,025	0.03
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	450,000	537,978	0.16
thyssenkrupp AG 2.875% EUR 22/02/2024	1,200,000	1,379,948	0.42
		4,214,099	1.27
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	200,000	192,250	0.06
Ghana Government International Bond 8.95% USD 26/03/2051	200,000	187,250	0.05
		379,500	0.11
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	208,000	239,706	0.07
INDONESIA			
Indonesia Government International Bond 6.75% USD 15/01/2044	400,000	608,991	0.18
Indonesia Government International Bond 8.5% USD 12/10/2035	200,000	324,402	0.10
Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026	289,000	332,656	0.10
		1,266,049	0.38
IRELAND			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	110,000	134,901	0.04
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.65% USD 21/07/2027	1,600,000	1,491,091	0.45
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.875% USD 23/01/2028	500,000	460,304	0.14
ASG Finance Designated Activity Co 144A 7.875% USD 03/12/2024	200,000	140,000	0.04
Grenke Finance Plc 1.625% EUR 05/04/2024	40,000	48,787	0.02
Ryanair DAC 1.125% EUR 15/08/2023	100,000	113,997	0.03
Vnesheconombank Via VEB Finance Plc 6.8% USD 22/11/2025	127,000	153,352	0.05
		2,542,432	0.77
ITALY			
Atlantia SpA 1.875% EUR 13/07/2027	1,300,000	1,513,835	0.46
Enel SpA FRN 3.5% EUR 24/05/2080	100,000	126,961	0.04
Eni SpA 1.75% EUR 18/01/2024	100,000	126,149	0.04
FCA Bank SpA/Ireland 1.25% EUR 21/01/2021	100,000	119,667	0.03
Snam SpA 1% EUR 18/09/2023	100,000	122,313	0.04
UniCredit SpA 6.95% EUR 31/10/2022	100,000	133,369	0.04
		2,142,294	0.65
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	850,000	848,406	0.26
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	500,000	635,627	0.19
SoftBank Group Corp 5% EUR 15/04/2028	450,000	606,768	0.18
SoftBank Group Corp FRN 6% USD Perpetual	1,500,000	1,459,079	0.44
		2,701,474	0.81

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Investment	Nominal/Shares	Market Value USD	Net Assets %
KAZAKHSTAN			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	289,000	326,209	0.10
KUWAIT			
Kuwait International Government Bond 3.5% USD 20/03/2027	200,000	226,921	0.07
LIBERIA			
Royal Caribbean Cruises Ltd 5.25% USD 15/11/2022	400,000	357,488	0.11
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	680,000	714,850	0.22
		1,072,338	0.33
LUXEMBOURG			
Altice Financing SA 7.5% USD 15/05/2026	1,681,000	1,793,963	0.54
Altice France Holding SA 144A 10.5% USD 15/05/2027	266,000	305,401	0.09
Aroundtown SA FRN 2.875% EUR Perpetual	210,000	243,461	0.07
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	265,000	247,393	0.08
Consolidated Energy Finance SA 144A 6.875% USD 15/06/2025	150,000	143,098	0.04
CPI Property Group SA 2.125% EUR 04/10/2024	100,000	121,348	0.04
FAGE International SA/FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	574,000	570,303	0.17
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	1,213,000	806,615	0.24
Intelsat Luxembourg SA 7.75% USD 01/06/2021	570,000	28,500	0.01
John Deere Cash Management SA 0.5% EUR 15/09/2023	100,000	121,774	0.04
John Deere Cash Management SA 1.65% EUR 13/06/2039	100,000	133,255	0.04
Medtronic Global Holdings SCA 0% EUR 07/03/2021	100,000	119,271	0.04
Pacific Drilling SA 144A 8.375% USD 01/10/2023	100,000	21,812	0.01
SES SA FRN 5.625% EUR Perpetual	300,000	382,671	0.11
Stena International SA 144A 5.75% USD 01/03/2024	200,000	192,219	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	130,000	170,710	0.05
Telecom Italia Capital SA 7.721% USD 04/06/2038	863,000	1,200,217	0.36
		6,602,011	1.99
MALAYSIA			
Petronas Capital Ltd 7.875% USD 22/05/2022	234,000	261,083	0.08
MARSHALL ISLANDS			
Altera Infrastructure LP/Teekay Offshore Finance Corp 144A 8.5% USD 15/07/2023	115,000	101,188	0.03
MEXICO			
America Movil SAB de CV 3.259% EUR 22/07/2023	100,000	129,993	0.04
America Movil SAB de CV 6.375% USD 01/03/2035	152,000	220,400	0.07
Braskem Idesa SAPI 7.45% USD 15/11/2029	2,580,000	2,417,138	0.73
Grupo Televisa SAB 8.5% USD 11/03/2032	162,000	240,874	0.07
Mexico Government International Bond 4.75% USD 08/03/2044	200,000	223,459	0.07
Mexico Government International Bond 5.55% USD 21/01/2045	77,000	95,000	0.03
Mexico Government International Bond 5.75% USD 12/10/2110	290,000	350,408	0.10
Minera Mexico SA de CV 4.5% USD 26/01/2050	700,000	770,931	0.23
Nemak SAB de CV 4.75% USD 23/01/2025	365,000	365,684	0.11
Petroleos Mexicanos 6.5% USD 13/03/2027	58,000	57,288	0.02
Petroleos Mexicanos 6.625% USD 15/06/2035	100,000	88,333	0.03
Petroleos Mexicanos 6.84% USD 23/01/2030	287,000	276,589	0.08
Petroleos Mexicanos 7.69% USD 23/01/2050	88,000	78,712	0.03
		5,314,809	1.61
MULTINATIONAL			
Connect Finco SARL/Connect US Finco LLC 144A 6.75% USD 01/10/2026	1,850,000	1,910,680	0.58
Herbalife Nutrition Ltd/HLF Financing Inc 144A 7.875% USD 01/09/2025	666,000	735,930	0.22
JBS USA LUX SA/JBS USA Finance Inc 144A 5.75% USD 15/06/2025	356,000	366,680	0.11
JBS USA LUX SA/JBS USA Finance Inc 144A 5.875% USD 15/07/2024	58,000	58,888	0.02
Navios Maritime Holdings Inc/Navios Maritime Finance II US Inc 144A 7.375% USD 15/01/2022	123,000	53,890	0.01
		3,126,068	0.94
NETHERLANDS			
Airbus Finance BV 2.375% EUR 02/04/2024	150,000	191,594	0.06
Argentum Netherlands BV for Swiss Life AG FRN 4.375% EUR Perpetual	100,000	133,929	0.04
ASML Holding NV 3.375% EUR 19/09/2023	100,000	131,810	0.04
BMW Finance NV 0.125% EUR 12/01/2021	117,000	139,659	0.04
Cooperatieve Rabobank UA 3.95% USD 09/11/2022	250,000	267,243	0.08

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NETHERLANDS (continued)			
CRH Funding BV 1.875% EUR 09/01/2024	100,000	125,902	0.04
Daimler International Finance BV 0.25% EUR 06/11/2023	111,000	131,597	0.04
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	294,000	361,896	0.11
Fiat Chrysler Automobiles NV 5.25% USD 15/04/2023	639,000	676,142	0.20
Geberit International BV 0.688% EUR 30/03/2021	134,000	159,888	0.05
innogy Finance BV 3% EUR 17/01/2024	198,000	259,749	0.08
NE Property BV 1.75% EUR 23/11/2024	100,000	117,648	0.04
OCI NV 144A 6.625% USD 15/04/2023	784,000	809,480	0.24
Prosus NV 2.031% EUR 03/08/2032	1,000,000	1,202,332	0.36
Schaeffler Finance BV 3.25% EUR 15/05/2025	200,000	243,944	0.07
Sigma Holdco BV 144A 7.875% USD 15/05/2026	200,000	202,463	0.06
Stars Group Holdings BV/Stars Group US Co-Borrower LLC 144A 7% USD 15/07/2026	100,000	106,937	0.03
Sunshine Mid BV 6.5% EUR 15/05/2026	585,000	727,993	0.22
Telefonica Europe BV FRN 3.875% EUR Perpetual	2,000,000	2,449,810	0.74
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	881,000	931,658	0.28
UPC Holding BV 3.875% EUR 15/06/2029	1,000,000	1,193,421	0.36
VEON Holdings BV 5.95% USD 13/02/2023	353,000	384,770	0.12
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	121,646	0.04
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	1,200,000	1,458,299	0.44
		12,529,810	3.78
NIGERIA			
Nigeria Government International Bond 7.875% USD 16/02/2032	200,000	203,643	0.06
OMAN			
Oman Government International Bond 6% USD 01/08/2029	289,000	283,509	0.09
Oman Government International Bond 6.5% USD 08/03/2047	200,000	178,099	0.05
Oman Government International Bond 6.75% USD 17/01/2048	200,000	179,235	0.05
		640,843	0.19
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	200,000	208,704	0.06
PANAMA			
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	490,000	510,764	0.16
Carnival Corp 1.625% EUR 22/02/2021	100,000	117,018	0.03
Carnival Corp 11.5% USD 01/04/2023	900,000	1,002,559	0.30
Carnival Corp 144A 11.5% USD 01/04/2023	1,877,000	2,090,894	0.63
Panama Government International Bond 3.75% USD 16/03/2025	200,000	219,750	0.07
Panama Government International Bond 3.875% USD 17/03/2028	200,000	228,500	0.07
		4,169,485	1.26
PERU			
Peruvian Government International Bond 5.625% USD 18/11/2050	232,000	388,456	0.12
PHILIPPINES			
Philippine Government International Bond 10.625% USD 16/03/2025	289,000	412,186	0.12
POLAND			
Republic of Poland Government International Bond 4% USD 22/01/2024	289,000	322,498	0.10
Tauron Polska Energia SA 2.375% EUR 05/07/2027	100,000	120,217	0.03
		442,715	0.13
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	289,000	406,854	0.12
Qatar Government International Bond 5.75% USD 20/01/2042	200,000	299,102	0.09
Qatar Government International Bond 6.4% USD 20/01/2040	100,000	156,837	0.05
		862,793	0.26
ROMANIA			
Romanian Government International Bond 5.125% USD 15/06/2048	200,000	237,975	0.07
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	132,932	0.04
		370,907	0.11

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RUSSIA			
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	200,000	230,400	0.07
Russian Foreign Bond - Eurobond 12.75% USD 24/06/2028	289,000	499,609	0.15
		730,009	0.22
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 26/10/2026	200,000	216,807	0.06
Saudi Government International Bond 4% USD 17/04/2025	200,000	222,239	0.07
Saudi Government International Bond 5% USD 17/04/2049	200,000	261,590	0.08
		700,636	0.21
SINGAPORE			
Marble II Pte Ltd 5.3% USD 20/06/2022	850,000	860,625	0.26
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	179,741	0.05
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	286,000	300,891	0.09
		480,632	0.14
SPAIN			
Abertis Infraestructuras SA 1.375% EUR 20/05/2026	100,000	120,033	0.04
Banco Bilbao Vizcaya Argentaria SA 1% EUR 20/01/2021	100,000	119,778	0.03
Banco Bilbao Vizcaya Argentaria SA 3.5% EUR 10/02/2027	200,000	266,367	0.08
Banco Santander SA 3.125% USD 23/02/2023	200,000	210,645	0.06
Banco Santander SA 3.25% EUR 04/04/2026	200,000	264,148	0.08
Banco Santander SA 5.179% USD 19/11/2025	200,000	228,200	0.07
CaixaBank SA 1.125% EUR 17/05/2024	100,000	122,598	0.04
Iberdrola Finanzas SA 1% EUR 07/03/2024	100,000	123,090	0.04
Santander Consumer Finance SA 0.5% EUR 14/11/2026	100,000	119,100	0.03
Santander Consumer Finance SA 1% EUR 27/02/2024	100,000	122,032	0.04
Santander Consumer Finance SA 1.125% EUR 09/10/2023	100,000	122,613	0.04
Telefonica Emisiones SA 3.961% EUR 26/03/2021	100,000	121,925	0.04
		1,940,529	0.59
SRI LANKA			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	200,000	164,516	0.05
Sri Lanka Government International Bond 7.85% USD 14/03/2029	200,000	167,019	0.05
		331,535	0.10
SWEDEN			
Essity AB 1.125% EUR 27/03/2024	241,000	297,523	0.09
Svenska Handelsbanken AB 3.9% USD 20/11/2023	250,000	278,124	0.08
Swedbank AB 0.25% EUR 07/11/2022	100,000	119,998	0.04
Swedbank AB 0.25% EUR 09/10/2024	230,000	274,327	0.08
		969,972	0.29
TUNISIA			
Banque Centrale de Tunisie International Bond 5.75% USD 30/01/2025	200,000	187,500	0.06
TURKEY			
Hazine Mustesarligi Varlik Kiralama AS 4.489% USD 25/11/2024	264,000	249,150	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	200,000	184,934	0.06
Turkey Government International Bond 6% USD 25/03/2027	200,000	194,517	0.06
Turkey Government International Bond 7.25% USD 05/03/2038	93,000	92,173	0.03
Turkey Government International Bond 8% USD 14/02/2034	89,000	95,521	0.03
		816,295	0.25
UKRAINE			
Ukraine Government International Bond 7.375% USD 25/09/2032	300,000	305,505	0.09
Ukraine Government International Bond 9.75% USD 01/11/2028	200,000	229,493	0.07
		534,998	0.16
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	244,886	0.07
Abu Dhabi Government International Bond 2.5% USD 16/04/2025	200,000	213,212	0.07
		458,098	0.14

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UNITED KINGDOM			
Atrium European Real Estate Ltd 3.625% EUR 17/10/2022	100,000	120,999	0.04
Aviva Plc 0.625% EUR 27/10/2023	100,000	121,496	0.04
Avon International Capital Plc 144A 6.5% USD 15/08/2022	213,000	215,213	0.07
Barclays Plc 4.337% USD 10/01/2028	231,000	260,317	0.08
Barclays Plc 4.375% USD 11/09/2024	1,140,000	1,238,546	0.37
BP Capital Markets Plc 1.117% EUR 25/01/2024	200,000	246,819	0.07
BP Capital Markets Plc 2.75% USD 10/05/2023	122,000	128,909	0.04
Delphi Technologies Plc 144A 5% USD 01/10/2025	503,000	577,595	0.17
Drax Finco Plc 144A 6.625% USD 01/11/2025	615,000	646,454	0.20
eG Global Finance Plc 4.375% EUR 07/02/2025	1,565,000	1,792,518	0.54
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	150,000	179,505	0.05
Glencore Finance Europe Ltd 1.625% EUR 18/01/2022	129,000	155,718	0.05
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	123,872	0.04
Global Switch Holdings Ltd 1.5% EUR 31/01/2024	100,000	122,079	0.04
Heathrow Funding Ltd 1.875% EUR 14/03/2034	100,000	119,547	0.03
HSBC Holdings Plc 4.25% USD 18/08/2025	200,000	220,653	0.07
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	485,000	469,536	0.14
Natwest Group Plc 6.125% USD 15/12/2022	23,000	25,254	0.01
NatWest Markets Plc 2.75% EUR 02/04/2025	200,000	260,795	0.08
Phoenix Group Holdings Plc 4.375% EUR 24/01/2029	100,000	132,259	0.04
Santander UK Plc 2.875% USD 18/06/2024	242,000	261,300	0.08
Sinopec Group Overseas Development 2017 Ltd 3% USD 12/04/2022	200,000	206,362	0.06
Sky Ltd 2.5% EUR 15/09/2026	100,000	136,365	0.04
SSE Plc 1.75% EUR 08/09/2023	100,000	125,600	0.04
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	300,000	361,188	0.11
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	500,000	670,234	0.20
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	714,000	773,148	0.23
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	170,000	204,529	0.06
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	200,000	238,322	0.07
		10,135,132	3.06
UNITED STATES			
Abbott Laboratories 3.4% USD 30/11/2023	100,000	109,274	0.03
AbbVie Inc 1.375% EUR 17/05/2024	217,000	269,421	0.08
AbbVie Inc 3.75% USD 14/11/2023	150,000	164,449	0.05
ACCO Brands Corp 144A 5.25% USD 15/12/2024	275,000	282,877	0.09
ACE Cash Express Inc 144A 12% USD 15/12/2022	585,000	421,200	0.13
AdaptHealth LLC 144A 6.125% USD 01/08/2028	403,000	423,150	0.13
Adient US LLC 144A 9% USD 15/04/2025	118,000	131,201	0.04
ADT Security Corp/The 4.125% USD 15/06/2023	520,000	545,415	0.16
Adventist Health System/West 2.952% USD 01/03/2029	334,000	347,535	0.11
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	582,000	494,700	0.15
Ahern Rentals Inc 144A 7.375% USD 15/05/2023	147,000	61,541	0.02
Air Lease Corp 3.375% USD 01/07/2025	650,000	662,011	0.20
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC 144A 3.5% USD 15/02/2023	535,000	546,503	0.17
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC 144A 3.5% USD 15/03/2029	349,000	351,617	0.11
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp 144A 7.5% USD 01/05/2025	195,000	145,275	0.04
Ally Financial Inc 5.75% USD 20/11/2025	488,000	547,315	0.17
Ally Financial Inc 5.8% USD 01/05/2025	230,000	265,879	0.08
Altria Group Inc 3.125% EUR 15/06/2031	279,000	374,661	0.11
Altria Group Inc 4% USD 31/01/2024	18,000	19,949	0.01
AMC Entertainment Holdings Inc 144A 10% USD 15/06/2026	95,000	34,200	0.01
AMC Entertainment Holdings Inc 144A 10.5% USD 15/04/2025	400,000	345,000	0.10
AMC Entertainment Holdings Inc 144A 10.5% USD 24/04/2026	19,000	16,150	0.01
AMC Networks Inc 4.75% USD 15/12/2022	501,000	504,620	0.15
AMC Networks Inc 4.75% USD 01/08/2025	610,000	633,372	0.19
American Express Co 3% USD 30/10/2024	100,000	109,021	0.03
American International Group Inc 4.125% USD 15/02/2024	21,000	23,381	0.01
Amgen Inc 3.625% USD 22/05/2024	135,000	148,984	0.05
AMN Healthcare Inc 144A 4.625% USD 01/10/2027	677,000	707,760	0.21
Anheuser-Busch InBev Worldwide Inc 8.2% USD 15/01/2039	182,000	289,932	0.09
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	671,000	618,998	0.19

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UNITED STATES (continued)			
Antero Midstream Partners LP/Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	298,000	265,935	0.08
Apache Corp 4.75% USD 15/04/2043	90,000	84,825	0.03
Apache Corp 5.1% USD 01/09/2040	408,000	396,654	0.12
Appalachian Power Co 7% USD 01/04/2038	167,000	249,210	0.08
Apple Inc 0.875% EUR 24/05/2025	151,000	188,531	0.06
Apple Inc 3% USD 09/02/2024	268,000	289,636	0.09
Aramark Services Inc 144A 5% USD 01/04/2025	478,000	484,221	0.15
Ares Capital Corp 3.625% USD 19/01/2022	27,000	27,694	0.01
Ares Capital Corp 4.2% USD 10/06/2024	180,000	184,994	0.06
Asbury Automotive Group Inc 144A 4.5% USD 01/03/2028	1,066,000	1,093,316	0.33
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	495,000	462,521	0.14
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.75% USD 01/08/2025	110,000	112,601	0.03
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	1,060,000	1,161,802	0.35
AssuredPartners Inc 144A 7% USD 15/08/2025	110,000	113,093	0.03
AT&T Inc 2.4% EUR 15/03/2024	401,000	512,525	0.15
AT&T Inc 3.375% EUR 15/03/2034	100,000	146,214	0.04
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	117,000	118,479	0.04
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	288,000	335,115	0.10
Avon International Operations Inc 144A 7.875% USD 15/08/2022	503,000	509,597	0.15
Baker Hughes a GE Co LLC/Baker Hughes Co-Obligor Inc 4.08% USD 15/12/2047	339,000	356,198	0.11
Bank of America Corp 3.95% USD 21/04/2025	60,000	67,387	0.02
Bank of America Corp 4.45% USD 03/03/2026	295,000	341,776	0.10
Baxter International Inc 144A 3.95% USD 01/04/2030	85,000	102,028	0.03
Bed Bath & Beyond Inc 5.165% USD 01/08/2044	447,000	307,592	0.09
Belo Corp 7.75% USD 01/06/2027	118,000	133,815	0.04
Berry Global Inc 144A 4.875% USD 15/07/2026	663,000	703,884	0.21
Black Hills Corp 4.25% USD 30/11/2023	32,000	35,197	0.01
Blue Racer Midstream LLC/Blue Racer Finance Corp 144A 6.125% USD 15/11/2022	797,000	799,674	0.24
Boeing Co/The 2.7% USD 01/02/2027	16,000	15,508	0.00
Boeing Co/The 2.8% USD 01/03/2024	150,000	152,792	0.05
Boeing Co/The 6.875% USD 15/03/2039	10,000	12,376	0.00
Boxer Parent Co Inc 144A 7.125% USD 02/10/2025	133,000	144,829	0.04
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	296,000	319,125	0.10
Boyd Gaming Corp 6% USD 15/08/2026	400,000	417,424	0.13
Boyd Gaming Corp 144A 8.625% USD 01/06/2025	156,000	172,577	0.05
Bristol-Myers Squibb Co 3.55% USD 15/08/2022	200,000	212,613	0.06
Broadcom Inc 4.15% USD 15/11/2030	696,000	782,661	0.24
Brookfield Property REIT Inc/BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LL 144A 5.75% USD 15/05/2026	450,000	372,339	0.11
Caesars Entertainment Inc 144A 8.125% USD 01/07/2027	240,000	254,087	0.08
Caesars Resort Collection LLC/CRC Finco Inc 144A 5.75% USD 01/07/2025	84,000	87,675	0.03
Calumet Specialty Products Partners LP/Calumet Finance Corp 7.625% USD 15/01/2022	1,735,000	1,723,749	0.52
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	1,193,000	1,252,650	0.38
Carpenter Technology Corp 4.45% USD 01/03/2023	415,000	427,865	0.13
CCO Holdings LLC/CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	2,593,000	2,758,861	0.83
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5% USD 01/02/2028	1,307,000	1,386,727	0.42
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	600,000	639,927	0.19
CEC Entertainment Inc 8% USD 15/02/2022	110,000	14,300	0.00
Centene Corp 144A 5.375% USD 01/06/2026	400,000	423,000	0.13
Central Garden & Pet Co 6.125% USD 15/11/2023	420,000	428,444	0.13
CenturyLink Inc 144A 4% USD 15/02/2027	625,000	638,086	0.19
Change Healthcare Holdings LLC/Change Healthcare Finance Inc 144A 5.75% USD 01/03/2025	110,000	112,314	0.03
Charter Communications Operating LLC/Charter Communications Operating Capital 4.8% USD 01/03/2050	500,000	568,759	0.17
Charter Communications Operating LLC/Charter Communications Operating Capital 5.75% USD 01/04/2048	194,000	240,833	0.07
Charter Communications Operating LLC/Charter Communications Operating Capital 6.484% USD 23/10/2045	191,000	256,184	0.08
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	1,240,000	1,291,460	0.39
Cinemark USA Inc 5.125% USD 15/12/2022	684,000	639,540	0.19
CIT Group Inc 5% USD 15/08/2022	535,000	561,691	0.17
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	1,660,000	1,624,899	0.49
Clearwater Paper Corp 4.5% USD 01/02/2023	118,000	119,015	0.04
Cleaver-Brooks Inc 7.875% USD 01/03/2023	1,750,000	1,710,021	0.52

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Cleveland Electric Illuminating Co/The 5.5% USD 15/08/2024	100,000	116,577	0.04
Cleveland-Cliffs Inc 144A 4.875% USD 15/01/2024	235,000	231,744	0.07
Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026	900,000	921,375	0.28
Cleveland-Cliffs Inc 6.75% USD 15/03/2026	1,000,000	1,023,750	0.31
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	123,000	135,915	0.04
CNG Holdings Inc 144A 12.5% USD 15/06/2024	119,000	106,269	0.03
Colfax Corp 144A 6% USD 15/02/2024	650,000	677,693	0.20
Colgate-Palmolive Co 0.875% EUR 12/11/2039	100,000	124,791	0.04
Columbia Pipeline Group Inc 4.5% USD 01/06/2025	37,000	43,097	0.01
Comcast Corp 3.375% USD 15/02/2025	100,000	111,312	0.03
Comcast Corp 3.7% USD 15/04/2024	64,000	70,990	0.02
CommonSpirit Health 3.817% USD 01/04/2049	232,000	261,259	0.08
CommonSpirit Health 4.35% USD 01/11/2042	161,000	176,745	0.05
CommScope Inc 144A 8.25% USD 01/03/2027	189,000	204,355	0.06
CONSOL Energy Inc 144A 11% USD 15/11/2025	134,000	52,748	0.02
Continental Resources Inc/OK 4.5% USD 15/04/2023	1,450,000	1,468,966	0.44
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	110,000	112,257	0.03
Core & Main LP 144A 6.125% USD 15/08/2025	850,000	874,982	0.26
CoreCivic Inc 4.75% USD 15/10/2027	747,000	637,307	0.19
Covanta Holding Corp 5% USD 01/09/2030	86,000	87,827	0.03
Crown Americas LLC/Crown Americas Capital Corp IV 4.5% USD 15/01/2023	395,000	415,980	0.13
CSC Holdings LLC 144A 4.625% USD 01/12/2030	400,000	411,554	0.12
CSC Holdings LLC 144A 6.5% USD 01/02/2029	510,000	575,186	0.17
Curo Group Holdings Corp 144A 8.25% USD 01/09/2025	529,000	432,783	0.13
Dana Inc 5.375% USD 15/11/2027	501,000	527,302	0.16
DaVita Inc 144A 3.75% USD 15/02/2031	287,000	286,103	0.09
DCP Midstream Operating LP 5.375% USD 15/07/2025	1,200,000	1,290,000	0.39
DCP Midstream Operating LP 5.625% USD 15/07/2027	100,000	108,225	0.03
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	104,000	137,947	0.04
Dell International LLC/EMC Corp 144A 8.35% USD 15/07/2046	104,000	139,775	0.04
Delta Air Lines Inc 3.8% USD 19/04/2023	641,000	612,720	0.19
Delta Air Lines Inc 144A 7% USD 01/05/2025	1,200,000	1,315,400	0.40
Delta Air Lines Inc 7.375% USD 15/01/2026	245,000	254,470	0.08
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	2,992,000	2,334,014	0.70
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	900,000	502,875	0.15
DISH DBS Corp 5% USD 15/03/2023	370,000	384,337	0.12
DISH DBS Corp 7.75% USD 01/07/2026	615,000	704,799	0.21
DISH Network Corp 3.375% USD 15/08/2026	2,750,000	2,672,258	0.81
Donnelley Financial Solutions Inc 8.25% USD 15/10/2024	160,000	166,983	0.05
Downstream Development Authority of the Quapaw Tribe of Oklahoma 144A 10.5% USD 15/02/2023	1,500,000	1,377,968	0.42
DuPont de Nemours Inc 4.205% USD 15/11/2023	22,000	24,317	0.01
DXC Technology Co 1.75% EUR 15/01/2026	100,000	119,406	0.04
Eagle Materials Inc 4.5% USD 01/08/2026	164,000	170,212	0.05
Eaton Vance Corp 3.625% USD 15/06/2023	200,000	214,336	0.06
Ecolab Inc 1% EUR 15/01/2024	100,000	123,085	0.04
Ecolab Inc 3.25% USD 01/12/2027	100,000	112,651	0.03
Edgewell Personal Care Co 144A 5.5% USD 01/06/2028	295,000	314,584	0.10
EIG Investors Corp 10.875% USD 01/02/2024	110,000	114,251	0.03
Elanco Animal Health Inc 5.272% USD 28/08/2023	395,000	437,709	0.13
Embarq Corp 7.995% USD 01/06/2036	1,600,000	1,928,000	0.58
Endeavor Energy Resources LP/EER Finance Inc 144A 6.625% USD 15/07/2025	82,000	85,532	0.03
EnerSys 144A 4.375% USD 15/12/2027	374,000	385,921	0.12
EnLink Midstream Partners LP 4.4% USD 01/04/2024	915,000	844,650	0.25
Enova International Inc 144A 8.5% USD 15/09/2025	479,000	458,642	0.14
EnPro Industries Inc 5.75% USD 15/10/2026	608,000	636,004	0.19
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	180,000	77,591	0.02
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,150,000	1,438	0.00
EQM Midstream Partners LP 4.75% USD 15/07/2023	81,000	83,248	0.03
EQM Midstream Partners LP 5.5% USD 15/07/2028	171,000	177,476	0.05
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	339,000	372,532	0.11
EQT Corp 3.9% USD 01/10/2027	45,000	43,339	0.01
ESH Hospitality Inc 144A 4.625% USD 01/10/2027	635,000	637,381	0.19
Exelon Corp 3.497% USD 01/06/2022	100,000	104,669	0.03
Exelon Generation Co LLC 6.25% USD 01/10/2039	15,000	18,451	0.01
Expedia Group Inc 2.5% EUR 03/06/2022	100,000	120,445	0.04
Exxon Mobil Corp 3.176% USD 15/03/2024	215,000	233,086	0.07

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UNITED STATES (continued)			
Federal Realty Investment Trust 3.95% USD 15/01/2024	125,000	135,798	0.04
FedEx Corp 3.4% USD 14/01/2022	275,000	286,197	0.09
FedEx Corp 4.75% USD 15/11/2045	122,000	146,801	0.04
FedEx Corp 5.1% USD 15/01/2044	93,000	116,014	0.04
Ford Motor Co 4.75% USD 15/01/2043	2,335,000	2,167,172	0.65
Ford Motor Co 6.625% USD 01/10/2028	1,500,000	1,649,910	0.50
Ford Motor Co 7.45% USD 16/07/2031	571,000	664,858	0.20
Ford Motor Co 8.5% USD 21/04/2023	215,000	237,770	0.07
Ford Motor Co 9% USD 22/04/2025	350,000	410,023	0.12
Ford Motor Co 9.625% USD 22/04/2030	108,000	142,117	0.04
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	266,000	270,945	0.08
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	241,000	247,929	0.07
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,818,000	2,055,076	0.62
Frontier Communications Corp 10.5% USD 15/09/2022	2,590,000	1,155,179	0.35
FS Energy and Power Fund 144A 7.5% USD 15/08/2023	362,000	322,218	0.10
FXI Holdings Inc 144A 7.875% USD 01/11/2024	336,000	323,193	0.10
FXI Holdings Inc 144A 12.25% USD 15/11/2026	269,000	293,421	0.09
GameStop Corp 144A 6.75% USD 15/03/2021	365,000	332,725	0.10
General Electric Co 5.875% USD 14/01/2038	118,000	136,888	0.04
General Electric Co 6.75% USD 15/03/2032	239,000	298,538	0.09
General Motors Co 6.25% USD 02/10/2043	144,000	166,773	0.05
General Motors Financial Co Inc 3.7% USD 09/05/2023	1,000,000	1,047,296	0.32
Genesis Energy LP/Genesis Energy Finance Corp 7.75% USD 01/02/2028	2,004,000	1,765,404	0.53
GEO Group Inc/The 5.125% USD 01/04/2023	485,000	401,641	0.12
GEO Group Inc/The 5.875% USD 15/10/2024	227,000	179,022	0.05
GEO Group Inc/The 6% USD 15/04/2026	312,000	241,224	0.07
Georgia Power Co 2.2% USD 15/09/2024	100,000	105,751	0.03
Gilead Sciences Inc 3.7% USD 01/04/2024	320,000	353,278	0.11
Gogo Intermediate Holdings LLC/Gogo Finance Co Inc 144A 9.875% USD 01/05/2024	100,000	104,500	0.03
Golden Nugget Inc 144A 8.75% USD 01/10/2025	100,000	73,260	0.02
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	335,000	381,134	0.12
Goodyear Tire & Rubber Co/The 5.125% USD 15/11/2023	679,000	682,816	0.21
Graham Holdings Co 144A 5.75% USD 01/06/2026	600,000	639,636	0.19
Gulfport Energy Corp 6% USD 15/10/2024	1,035,000	619,059	0.19
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,610,000	1,552,346	0.47
Halliburton Co 3.5% USD 01/08/2023	230,000	245,087	0.07
Harley-Davidson Financial Services Inc 0.9% EUR 19/11/2024	100,000	116,473	0.04
HCA Inc 5.25% USD 15/12/2048	104,000	129,609	0.04
HCA Inc 5.875% USD 01/05/2023	623,000	684,063	0.21
HCA Inc 7.5% USD 15/11/2095	353,000	449,193	0.14
Herc Holdings Inc 144A 5.5% USD 15/07/2027	625,000	654,688	0.20
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	99,000	126,921	0.04
Hilcorp Energy I LP/Hilcorp Finance Co 144A 5% USD 01/12/2024	2,000,000	1,895,210	0.57
Honeywell International Inc 3.35% USD 01/12/2023	275,000	301,656	0.09
Howmet Aerospace Inc 5.125% USD 01/10/2024	628,000	674,443	0.20
HUB International Ltd 144A 7% USD 01/05/2026	110,000	114,002	0.03
Icahn Enterprises LP/Icahn Enterprises Finance Corp 6.25% USD 15/05/2026	649,000	695,949	0.21
iHeartCommunications Inc 8.375% USD 01/05/2027	500,000	499,518	0.15
Ingram Micro Inc 5% USD 10/08/2022	496,000	506,206	0.15
International Business Machines Corp 1.75% EUR 31/01/2031	100,000	133,669	0.04
Intrado Corp 144A 8.5% USD 15/10/2025	140,000	124,337	0.04
Iron Mountain Inc 144A 4.5% USD 15/02/2031	349,000	359,252	0.11
Iron Mountain Inc 144A 4.875% USD 15/09/2029	706,000	727,886	0.22
Iron Mountain Inc 144A 5.25% USD 15/07/2030	501,000	530,020	0.16
iStar Inc 5.25% USD 15/09/2022	391,000	396,591	0.12
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	1,985,000	2,113,608	0.64
JC Penney Corp Inc 144A 5.875% USD 01/07/2023	143,000	54,713	0.02
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	190,000	3,691	0.00
Johnson & Johnson 0.65% EUR 20/05/2024	100,000	123,032	0.04
Johnson & Johnson 3.375% USD 05/12/2023	336,000	371,485	0.11
JPMorgan Chase & Co 0.625% EUR 25/01/2024	435,000	527,433	0.16
JPMorgan Chase & Co 3.2% USD 25/01/2023	100,000	106,518	0.03
JPMorgan Chase & Co 4.25% USD 01/10/2027	39,000	45,438	0.01
JPMorgan Chase & Co 7.75% USD 15/07/2025	150,000	194,484	0.06
KB Home 7.5% USD 15/09/2022	377,000	415,554	0.13
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,500,000	1,433,933	0.43
KLA Corp 4.65% USD 01/11/2024	100,000	114,941	0.03

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UNITED STATES (continued)			
Kraft Heinz Foods Co 4% USD 15/06/2023	750,000	803,836	0.24
Kraft Heinz Foods Co 144A 4.875% USD 01/04/2049	148,000	162,303	0.05
Kraft Heinz Foods Co 5% USD 04/06/2042	800,000	887,849	0.27
Kraft Heinz Foods Co 144A 5.5% USD 01/06/2050	447,000	526,175	0.16
Kraft Heinz Foods Co 6.875% USD 26/01/2039	51,000	68,685	0.02
L Brands Inc 5.25% USD 01/02/2028	335,000	323,250	0.10
L Brands Inc 6.75% USD 01/07/2036	537,000	550,022	0.17
L Brands Inc 6.95% USD 01/03/2033	1,000,000	908,940	0.27
L Brands Inc 7.5% USD 15/06/2029	359,000	384,288	0.12
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	720,000	751,424	0.23
Lennar Corp 4.75% USD 15/11/2022	573,000	605,790	0.18
Lennar Corp 5.375% USD 01/10/2022	235,000	249,926	0.08
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	543,000	545,262	0.16
Level 3 Financing Inc 144A 4.625% USD 15/09/2027	750,000	785,096	0.24
Liberty Interactive LLC 8.5% USD 15/07/2029	464,000	505,092	0.15
LPL Holdings Inc 144A 5.75% USD 15/09/2025	615,000	641,516	0.19
Macy's Inc 144A 8.375% USD 15/06/2025	1,956,000	2,051,727	0.62
Marriott International Inc/MD 3.6% USD 15/04/2024	480,000	498,202	0.15
Marriott International Inc/MD 5.75% USD 01/05/2025	86,000	96,621	0.03
Marsh & McLennan Cos Inc 3.3% USD 14/03/2023	100,000	106,415	0.03
Marsh & McLennan Cos Inc 3.875% USD 15/03/2024	100,000	110,968	0.03
Mauser Packaging Solutions Holding Co 144A 7.25% USD 15/04/2025	110,000	107,388	0.03
Maxim Crane Works Holdings Capital LLC 144A 10.125% USD 01/08/2024	307,000	308,291	0.09
MBIA Inc 5.7% USD 01/12/2034	203,000	157,325	0.05
McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education Finance 144A 7.875% USD 15/05/2024	100,000	56,864	0.02
McKesson Corp 3.796% USD 15/03/2024	150,000	164,684	0.05
MDC Holdings Inc 3.85% USD 15/01/2030	2,425,000	2,492,827	0.75
MEDNAX Inc 144A 6.25% USD 15/01/2027	564,000	598,556	0.18
Meritor Inc 6.25% USD 15/02/2024	625,000	636,003	0.19
MetLife Inc 3% USD 01/03/2025	100,000	110,842	0.03
MetLife Inc 4.368% USD 15/09/2023	100,000	111,841	0.03
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	100,000	126,239	0.04
MGM Resorts International 5.75% USD 15/06/2025	610,000	655,302	0.20
MGM Resorts International 6% USD 15/03/2023	1,000,000	1,053,125	0.32
Michaels Stores Inc 144A 8% USD 15/07/2027	2,776,000	2,839,681	0.86
Microsoft Corp 2.875% USD 06/02/2024	213,000	230,019	0.07
Mohegan Gaming & Entertainment 144A 7.875% USD 15/10/2024	110,000	104,844	0.03
Montage Resources Corp 8.875% USD 15/07/2023	316,000	321,968	0.10
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	120,000	121,650	0.04
MPT Operating Partnership LP/MPT Finance Corp 6.375% USD 01/03/2024	353,000	363,701	0.11
Mueller Industries Inc 6% USD 01/03/2027	1,963,000	1,997,352	0.60
Munich Re America Corp 7.45% USD 15/12/2026	19,000	26,032	0.01
Murphy Oil Corp 4.95% USD 01/12/2022	311,000	311,191	0.09
Nabors Industries Inc 5.75% USD 01/02/2025	187,000	50,237	0.02
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	455,000	481,945	0.15
Navient Corp 5.5% USD 25/01/2023	700,000	723,188	0.22
Navient Corp 5.625% USD 01/08/2033	1,475,000	1,293,391	0.39
Navient Corp 6.75% USD 25/06/2025	500,000	524,837	0.16
Navient Corp 6.75% USD 15/06/2026	383,000	400,474	0.12
Netflix Inc 3.625% EUR 15/05/2027	1,165,000	1,531,614	0.46
Netflix Inc 144A 5.375% USD 15/11/2029	1,416,000	1,711,165	0.52
Netflix Inc 6.375% USD 15/05/2029	1,500,000	1,899,075	0.57
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	271,000	294,943	0.09
New Home Co Inc/The 7.25% USD 01/04/2022	682,000	659,143	0.20
Newell Brands Inc 4.35% USD 01/04/2023	518,000	548,549	0.17
Newell Brands Inc 4.7% USD 01/04/2026	657,000	711,203	0.21
NextEra Energy Capital Holdings Inc 3.15% USD 01/04/2024	100,000	108,542	0.03
NFP Corp 144A 6.875% USD 15/08/2028	404,000	423,453	0.13
NGL Energy Partners LP/NGL Energy Finance Corp 7.5% USD 01/11/2023	695,000	509,515	0.15
Nine Energy Service Inc 144A 8.75% USD 01/11/2023	633,000	232,036	0.07
NuStar Logistics LP 6% USD 01/06/2026	610,000	639,454	0.19
Oasis Petroleum Inc 6.875% USD 15/03/2022	460,000	84,237	0.03
Occidental Petroleum Corp 2.7% USD 15/08/2022	359,000	352,475	0.11
Occidental Petroleum Corp 2.9% USD 15/08/2024	1,030,000	949,526	0.29
Occidental Petroleum Corp 3.125% USD 15/02/2022	700,000	692,090	0.21
Occidental Petroleum Corp 4.1% USD 15/02/2047	237,000	178,319	0.05

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UNITED STATES (continued)			
Occidental Petroleum Corp 6.2% USD 15/03/2040	1,228,000	1,172,740	0.35
Occidental Petroleum Corp 6.375% USD 01/09/2028	175,000	176,750	0.05
Occidental Petroleum Corp 6.45% USD 15/09/2036	151,000	148,641	0.05
Office Properties Income Trust 4.25% USD 15/05/2024	92,000	93,222	0.03
Oglethorpe Power Corp 5.95% USD 01/11/2039	282,000	367,729	0.11
Olin Corp 5.5% USD 15/08/2022	206,000	210,844	0.06
OneMain Finance Corp 5.625% USD 15/03/2023	904,000	961,065	0.29
OneMain Finance Corp 8.875% USD 01/06/2025	713,000	807,900	0.24
Oracle Corp 3.625% USD 15/07/2023	190,000	207,459	0.06
Oxford Finance LLC/Oxford Finance Co-Issuer II Inc 144A 6.375% USD 15/12/2022	469,000	444,854	0.13
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	615,000	657,318	0.20
Party City Holdings Inc 144A 6.625% USD 01/08/2026	160,000	37,600	0.01
PayPal Holdings Inc 2.4% USD 01/10/2024	100,000	106,775	0.03
PBF Holding Co LLC/PBF Finance Corp 7.25% USD 15/06/2025	1,300,000	1,235,916	0.37
PDC Energy Inc 5.75% USD 15/05/2026	922,000	939,052	0.28
Peabody Energy Corp 144A 6% USD 31/03/2022	347,000	160,704	0.05
Peabody Energy Corp 144A 6.375% USD 31/03/2025	402,000	136,931	0.04
Penske Automotive Group Inc 5.75% USD 01/10/2022	673,000	676,375	0.20
PerkinElmer Inc 0.6% EUR 09/04/2021	100,000	119,045	0.04
Pfizer Inc 3.2% USD 15/09/2023	200,000	216,854	0.07
Philip Morris International Inc 0.8% EUR 01/08/2031	115,000	133,828	0.04
Photo Holdings Merger Sub Inc 144A 8.5% USD 01/10/2026	718,000	663,590	0.20
Pike Corp 144A 5.5% USD 01/09/2028	231,000	232,222	0.07
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	1,600,000	1,698,000	0.51
Pitney Bowes Inc 4.625% USD 15/03/2024	1,250,000	1,201,019	0.36
Pitney Bowes Inc 5.7% USD 01/04/2023	263,000	259,356	0.08
Plantronics Inc 144A 5.5% USD 31/05/2023	330,000	314,122	0.09
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	610,000	621,819	0.19
Polaris Intermediate Corp 144A 8.5% USD 01/12/2022	100,000	101,750	0.03
Presidio Holdings Inc 144A 8.25% USD 01/02/2028	110,000	115,431	0.04
Prudential Financial Inc FRN 5.375% USD 15/05/2045	13,000	14,291	0.00
Prudential Financial Inc 3.5% USD 15/05/2024	100,000	111,305	0.03
Pyxus International Inc 144A 8.5% USD 15/04/2021	250,000	241,875	0.07
QEP Resources Inc 5.375% USD 01/10/2022	485,000	426,080	0.13
Quad/Graphics Inc 7% USD 01/05/2022	361,000	320,754	0.10
Quicken Loans LLC 144A 5.25% USD 15/01/2028	798,000	853,700	0.26
Range Resources Corp 4.875% USD 15/05/2025	554,000	518,281	0.16
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	1,000,000	675,000	0.20
Raytheon Technologies Corp 3.65% USD 16/08/2023	11,000	11,954	0.00
Realogy Group LLC/Realogy Co-Issuer Corp 144A 9.375% USD 01/04/2027	387,000	402,441	0.12
RegionalCare Hospital Partners Holdings Inc/LifePoint Health Inc 144A 9.75% USD 01/12/2026	50,000	54,283	0.02
Resideo Funding Inc 144A 6.125% USD 01/11/2026	279,000	281,973	0.09
Resolute Forest Products Inc 5.875% USD 15/05/2023	362,000	357,889	0.11
Reynolds American Inc 5.7% USD 15/08/2035	80,000	98,755	0.03
Reynolds American Inc 5.85% USD 15/08/2045	247,000	305,729	0.09
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	353,000	358,736	0.11
RHP Hotel Properties LP/RHP Finance Corp 5% USD 15/04/2023	176,000	171,160	0.05
Rockwell Collins Inc 3.2% USD 15/03/2024	250,000	265,916	0.08
Ryder System Inc 3.65% USD 18/03/2024	260,000	283,387	0.09
Sabre GLBL Inc 144A 5.375% USD 15/04/2023	516,000	524,981	0.16
Sabre GLBL Inc 144A 7.375% USD 01/09/2025	175,000	184,406	0.06
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	2,572,000	2,761,196	0.83
Scientific Games International Inc 144A 7% USD 15/05/2028	300,000	294,507	0.09
Scientific Games International Inc 144A 8.25% USD 15/03/2026	100,000	102,421	0.03
Scientific Games International Inc 144A 8.625% USD 01/07/2025	170,000	177,514	0.05
Sealed Air Corp 144A 5.25% USD 01/04/2023	643,000	686,470	0.21
Sempra Energy 4.05% USD 01/12/2023	249,000	272,969	0.08
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	104,000	105,300	0.03
Service Properties Trust 4.35% USD 01/10/2024	260,000	245,050	0.07
Silgan Holdings Inc 4.125% USD 01/02/2028	600,000	625,386	0.19
Sirius XM Radio Inc 144A 3.875% USD 01/08/2022	973,000	985,162	0.30
SM Energy Co 6.125% USD 15/11/2022	457,000	353,496	0.11
SM Energy Co 6.625% USD 15/01/2027	405,000	201,652	0.06
SM Energy Co 6.75% USD 15/09/2026	421,000	208,315	0.06
Southern California Edison Co 3.5% USD 01/10/2023	35,000	37,716	0.01

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Southern California Edison Co 6% USD 15/01/2034	16,000	21,792	0.01
Southwest Airlines Co 2.75% USD 16/11/2022	145,000	148,831	0.05
Southwestern Energy Co 6.45% USD 23/01/2025	436,000	438,446	0.13
Southwestern Energy Co 7.5% USD 01/04/2026	310,000	312,497	0.09
Southwestern Energy Co 7.75% USD 01/10/2027	900,000	910,971	0.28
Spirit AeroSystems Inc 3.95% USD 15/06/2023	850,000	716,125	0.22
Spirit AeroSystems Inc 144A 7.5% USD 15/04/2025	66,000	66,619	0.02
Spirit Airlines Pass Through Trust 2015-1A 4.1% USD 01/04/2028	57,846	50,108	0.02
Sprint Capital Corp 6.875% USD 15/11/2028	480,000	614,100	0.19
Sprint Capital Corp 8.75% USD 15/03/2032	180,000	272,142	0.08
Sprint Corp 7.125% USD 15/06/2024	865,000	1,003,262	0.30
SSL Robotics LLC 144A 9.75% USD 31/12/2023	570,000	645,468	0.19
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	184,000	184,966	0.06
Staples Inc 144A 10.75% USD 15/04/2027	345,000	242,578	0.07
Starbucks Corp 3.85% USD 01/10/2023	61,000	66,868	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.75% USD 01/03/2025	470,000	483,463	0.15
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,830,000	1,677,900	0.51
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	110,000	108,751	0.03
Talen Energy Supply LLC 6.5% USD 01/06/2025	299,000	209,269	0.06
Talen Energy Supply LLC 144A 6.625% USD 15/01/2028	180,000	180,822	0.05
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	434,000	449,305	0.14
Talen Energy Supply LLC 144A 10.5% USD 15/01/2026	398,000	320,551	0.10
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	370,000	337,475	0.10
Targa Resources Partners LP/Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	406,000	410,405	0.12
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	1,001,000	1,060,324	0.32
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	700,000	788,585	0.24
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	1,745,000	1,892,784	0.57
TEGNA Inc 144A 5% USD 15/09/2029	788,000	790,711	0.24
Tempo Acquisition LLC/Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	100,000	102,061	0.03
Tenet Healthcare Corp 144A 4.625% USD 15/06/2028	64,000	66,388	0.02
Tenet Healthcare Corp 144A 7.5% USD 01/04/2025	154,000	168,848	0.05
Tenneco Inc 5% USD 15/07/2026	118,000	86,807	0.03
Tenneco Inc 5.375% USD 15/12/2024	170,000	131,520	0.04
TerraForm Power Operating LLC 144A 4.25% USD 31/01/2023	497,000	514,345	0.16
Terrier Media Buyer Inc 144A 8.875% USD 15/12/2027	110,000	113,369	0.03
Titan International Inc 6.5% USD 30/11/2023	3,510,000	2,632,500	0.79
T-Mobile USA Inc 6.375% USD 01/03/2025	1,475,000	1,506,344	0.45
Toyota Motor Credit Corp 1% EUR 09/03/2021	45,000	53,951	0.02
TPC Group Inc 144A 10.5% USD 01/08/2024	154,000	131,205	0.04
TreeHouse Foods Inc 4% USD 01/09/2028	176,000	179,630	0.05
TreeHouse Foods Inc 144A 6% USD 15/02/2024	430,000	444,020	0.13
Trident TPI Holdings Inc 144A 6.625% USD 01/11/2025	120,000	118,937	0.04
Triumph Group Inc 7.75% USD 15/08/2025	1,056,000	623,040	0.19
Triumph Group Inc 144A 8.875% USD 01/06/2024	172,000	180,708	0.05
Truck Hero Inc 144A 8.5% USD 21/04/2024	179,000	190,840	0.06
Truist Bank FRN 2.636% USD 17/09/2029	348,000	360,116	0.11
Uber Technologies Inc 144A 8% USD 01/11/2026	100,000	104,975	0.03
Union Electric Co 8.45% USD 15/03/2039	108,000	182,194	0.06
United Airlines 2013-1 Class A Pass Through Trust 4.3% USD 15/08/2025	115,963	108,368	0.03
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	189,590	188,680	0.06
United Airlines Holdings Inc 4.25% USD 01/10/2022	189,000	176,150	0.05
United Parcel Service Inc 0.375% EUR 15/11/2023	100,000	120,835	0.04
Urban One Inc 144A 7.375% USD 15/04/2022	234,000	211,423	0.06
Vector Group Ltd 144A 6.125% USD 01/02/2025	595,000	603,627	0.18
Vericast Corp 144A 8.375% USD 15/08/2022	229,000	187,440	0.06
Veritas US Inc/Veritas Bermuda Ltd 144A 7.5% USD 01/02/2023	300,000	301,536	0.09
Verizon Communications Inc 5.15% USD 15/09/2023	319,000	362,232	0.11
Verscend Escrow Corp 144A 9.75% USD 15/08/2026	100,000	108,022	0.03
VF Corp 0.625% EUR 20/09/2023	125,000	151,406	0.05
VICI Properties LP/VICI Note Co Inc 144A 3.5% USD 15/02/2025	201,000	201,200	0.06
VICI Properties LP/VICI Note Co Inc 144A 3.75% USD 15/02/2027	202,000	201,653	0.06
VICI Properties LP/VICI Note Co Inc 144A 4.125% USD 15/08/2030	202,000	202,505	0.06
VICI Properties LP/VICI Note Co Inc 144A 4.25% USD 01/12/2026	671,000	687,154	0.21

Invesco Global High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Virginia Electric and Power Co 8.875% USD 15/11/2038	75,000	135,623	0.04
Vista Outdoor Inc 5.875% USD 01/10/2023	110,000	112,326	0.03
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	100,000	124,978	0.04
Walmart Inc 5.875% USD 05/04/2027	267,000	348,766	0.11
Walt Disney Co/The 1.65% USD 01/09/2022	150,000	153,806	0.05
Washington Prime Group LP 6.45% USD 15/08/2024	581,000	297,940	0.09
Wells Fargo & Co 3.75% USD 24/01/2024	100,000	109,329	0.03
Wells Fargo Bank NA 3.55% USD 14/08/2023	337,000	366,124	0.11
Welltower Inc 3.625% USD 15/03/2024	168,000	181,682	0.05
Werner FinCo LP/Werner FinCo Inc 144A 8.75% USD 15/07/2025	120,000	114,287	0.03
WESCO Distribution Inc 144A 7.25% USD 15/06/2028	308,000	343,083	0.10
Western Midstream Operating LP 4.5% USD 01/03/2028	497,000	500,728	0.15
Western Midstream Operating LP 5.3% USD 01/03/2048	300,000	271,500	0.08
WeWork Cos Inc 144A 7.875% USD 01/05/2025	140,000	93,536	0.03
WEX Inc 144A 4.75% USD 01/02/2023	387,000	388,008	0.12
Whiting Petroleum Corp 6.25% USD 01/04/2023	385,000	87,347	0.03
Whiting Petroleum Corp 6.625% USD 15/01/2026	605,000	138,076	0.04
WMG Acquisition Corp 144A 3% USD 15/02/2031	630,000	630,787	0.19
Wolverine Escrow LLC 144A 9% USD 15/11/2026	313,000	241,793	0.07
WPX Energy Inc 5.75% USD 01/06/2026	788,000	803,267	0.24
Wyndham Destinations Inc 3.9% USD 01/03/2023	565,000	560,675	0.17
Wyndham Destinations Inc 4.25% USD 01/03/2022	500,000	506,557	0.15
Wyndham Destinations Inc 5.4% USD 01/04/2024	625,000	636,653	0.19
Xerox Corp 4.5% USD 15/05/2021	986,000	1,007,707	0.30
		204,908,554	61.82
URUGUAY			
Uruguay Government International Bond 4.5% USD 14/08/2024	200,000	219,676	0.07
TOTAL BONDS		**302,615,746**	**91.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**302,615,746**	**91.30**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual**	1,450,000	34,572	0.01
UNITED STATES			
Escrow GM Corp 0% USD 15/07/2033**	3,610,000	-	0.00
Escrow GM Corp 0% USD Perpetual**	1,540,000	-	0.00
Singapore Telecom Escrow 0% USD Perpetual**	130,000	-	0.00
Whiting Petroleum Corp 1.25% USD 01/04/2020**	1,100,000	253,000	0.08
		253,000	0.08
URUGUAY			
Uruguay Par Bond FRN 0% USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		**287,572**	**0.09**
TOTAL OTHER TRANSFERABLE SECURITIES		**287,572**	**0.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,662,672	2,662,672	0.80
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,627,550	11,324,105	3.42
TOTAL OPEN-ENDED FUNDS		**13,986,777**	**4.22**
Total Investments		**316,890,095**	**95.61**

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 2020.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	205,000	212,375	1.17
BERMUDA			
Fly Leasing Ltd 6.375% USD 15/10/2021	200,000	186,469	1.03
BRAZIL			
Banco do Brasil SA/Cayman 5.875% USD 26/01/2022	200,000	208,465	1.15
CANADA			
Bausch Health Cos Inc 5.875% USD 15/05/2023	83,000	82,857	0.45
Bombardier Inc 6% USD 15/10/2022	190,000	162,925	0.90
Bombardier Inc 8.75% USD 01/12/2021	375,000	362,500	2.00
TransAlta Corp 4.5% USD 15/11/2022	230,000	236,181	1.30
		844,463	4.65
FRANCE			
Loxam SAS 3.25% EUR 14/01/2025	170,000	199,621	1.10
Quatrim SASU 5.875% EUR 15/01/2024	100,000	119,361	0.66
Rubis Terminal Infra SAS 5.625% EUR 15/05/2025	100,000	124,340	0.68
Societe Generale SA FRN 7.375% USD Perpetual	200,000	206,820	1.14
		650,142	3.58
GERMANY			
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	150,000	179,326	0.99
LUXEMBOURG			
Arena Luxembourg Finance Sarl FRN 2% EUR 01/02/2027	130,000	144,454	0.79
Cirsa Finance International Sarl 7.875% USD 20/12/2023	200,000	182,000	1.00
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	213,712	1.18
Crystal Almond SARL 4.25% EUR 15/10/2024	100,000	119,302	0.66
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	152,000	101,076	0.56
Intelsat Luxembourg SA 7.75% USD 01/06/2021	215,000	10,750	0.06
		771,294	4.25
MAURITIUS			
Vedanta Holdings Mauritius II Ltd 13% USD 21/08/2023	200,000	208,759	1.15
MEXICO			
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	155,000	168,175	0.92
MULTINATIONAL			
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	166,000	176,150	0.97
NETHERLANDS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	207,752	1.15
IPD 3 BV FRN 4.5% EUR 15/07/2022	100,000	109,205	0.60
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	116,122	0.64
OCI NV 5% EUR 15/04/2023	100,000	123,245	0.68
Q-Park Holding I BV FRN 2% EUR 01/03/2026	150,000	166,539	0.92
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	127,054	0.70
		849,917	4.69
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	400,000	394,210	2.17
PANAMA			
Carnival Corp 144A 11.5% USD 01/04/2023	100,000	111,396	0.62
SPAIN			
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	110,000	109,253	0.60

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Intrum AB 3.125% EUR 15/07/2024	135,000	157,571	0.87
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2020	125,000	124,699	0.69
UNITED KINGDOM			
Boparan Finance Plc 5.5% GBP 15/07/2021	100,000	124,771	0.69
Drax Finco Plc 4.25% GBP 01/05/2022	100,000	133,658	0.74
eG Global Finance Plc 3.625% EUR 07/02/2024	200,000	233,074	1.28
Ellaktor Value Plc 6.375% EUR 15/12/2024	130,000	121,932	0.67
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	210,359	1.16
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	100,000	120,396	0.66
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	134,047	0.74
		1,078,237	5.94
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	160,000	165,383	0.91
ADT Security Corp/The 3.5% USD 15/07/2022	125,000	128,639	0.71
ADT Security Corp/The 6.25% USD 15/10/2021	156,000	165,949	0.91
Advanced Micro Devices Inc 7.5% USD 15/08/2022	144,000	161,134	0.89
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC 144A 3.5% USD 15/02/2023	200,000	204,300	1.13
Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC 6.625% USD 15/06/2024	215,000	222,590	1.23
AMN Healthcare Inc 5.125% USD 01/10/2024	159,000	163,952	0.90
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	172,000	158,670	0.87
Ascent Resources Utica Holdings LLC/ARU Finance Corp 10% USD 01/04/2022	282,000	263,497	1.45
Avient Corp 5.25% USD 15/03/2023	139,000	151,117	0.83
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	104,000	106,568	0.59
Calumet Specialty Products Partners LP/Calumet Finance Corp 7.625% USD 15/01/2022	76,000	75,507	0.42
Calumet Specialty Products Partners LP/Calumet Finance Corp 144A 9.25% USD 15/07/2024	139,000	149,251	0.82
CenturyLink Inc 6.45% USD 15/06/2021	205,000	212,124	1.17
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	212,000	207,517	1.14
Colfax Corp 6% USD 15/02/2024	108,000	112,601	0.62
Colony Capital Inc 3.875% USD 15/01/2021	9,000	9,025	0.05
Colony Capital Inc 5% USD 15/04/2023	55,000	53,002	0.29
CommScope Inc 5.5% USD 01/03/2024	93,000	96,149	0.53
CSC Holdings LLC 5.875% USD 15/09/2022	173,000	184,076	1.01
CSC Holdings LLC 6.75% USD 15/11/2021	155,000	163,477	0.90
Dana Inc 5.5% USD 15/12/2024	124,000	126,932	0.70
DCP Midstream Operating LP 4.95% USD 01/04/2022	142,000	145,694	0.80
Delta Air Lines Inc 144A 7% USD 01/05/2025	60,000	65,770	0.36
DISH DBS Corp 5% USD 15/03/2023	240,000	249,300	1.37
Edgewell Personal Care Co 4.7% USD 24/05/2022	210,000	220,629	1.22
Ford Motor Co 8.5% USD 21/04/2023	36,000	39,812	0.22
Ford Motor Co 9% USD 22/04/2025	34,000	39,831	0.22
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	209,000	215,009	1.18
Frontier Communications Corp 10.5% USD 15/09/2022	100,000	44,602	0.25
Gulfport Energy Corp 6.625% USD 01/05/2023	80,000	49,081	0.27
KB Home 7.5% USD 15/09/2022	202,000	222,657	1.23
L Brands Inc 6.625% USD 01/04/2021	136,000	140,573	0.77
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	168,000	175,332	0.97
Lennar Corp 8.375% USD 15/01/2021	350,000	359,625	1.98
Lions Gate Capital Holdings LLC 6.375% USD 01/02/2024	235,000	240,432	1.33
LPL Holdings Inc 5.75% USD 15/09/2025	143,000	149,165	0.82
Meritage Homes Corp 7% USD 01/04/2022	200,000	215,953	1.19
Meritor Inc 6.25% USD 15/02/2024	160,000	162,817	0.90
MGM Resorts International 7.75% USD 15/03/2022	200,000	212,875	1.17
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	60,000	60,825	0.34
Navient Corp 6.625% USD 26/07/2021	130,000	133,575	0.74
Navient Corp 7.25% USD 25/01/2022	170,000	178,872	0.99
NCR Corp 6.375% USD 15/12/2023	104,000	106,275	0.59
Newfield Exploration Co 5.75% USD 30/01/2022	138,000	140,977	0.78
NGL Energy Partners LP/NGL Energy Finance Corp 7.5% USD 01/11/2023	175,000	128,295	0.71

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Owens-Brockway Glass Container Inc 5.875% USD 15/08/2023	225,000	239,649	1.32
Parsley Energy LLC/Parsley Finance Corp 144A 5.375% USD 15/01/2025	25,000	25,550	0.14
Penske Automotive Group Inc 5.75% USD 01/10/2022	115,000	115,577	0.64
PetSmart Inc 7.125% USD 15/03/2023	205,000	207,318	1.14
QEP Resources Inc 5.375% USD 01/10/2022	75,000	65,889	0.36
QEP Resources Inc 6.875% USD 01/03/2021	75,000	75,272	0.41
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.125% USD 15/07/2023	236,000	239,835	1.32
Spectrum Brands Inc 6.125% USD 15/12/2024	130,000	134,374	0.74
Taylor Morrison Communities Inc 6% USD 01/09/2023	36,000	36,979	0.20
Tenet Healthcare Corp 6.75% USD 15/06/2023	290,000	310,590	1.71
Tenet Healthcare Corp 144A 7.5% USD 01/04/2025	25,000	27,410	0.15
Tenet Healthcare Corp 8.125% USD 01/04/2022	265,000	285,206	1.57
Titan International Inc 6.5% USD 30/11/2023	150,000	112,500	0.62
T-Mobile USA Inc 6.375% USD 01/03/2025	103,000	105,189	0.58
TreeHouse Foods Inc 4% USD 01/09/2028	23,000	23,474	0.13
United Airlines Holdings Inc 4.25% USD 01/10/2022	235,000	219,022	1.21
US Foods Inc 5.875% USD 15/06/2024	125,000	126,406	0.70
VICI Properties LP/VICI Note Co Inc 144A 3.5% USD 15/02/2025	22,000	22,022	0.12
Whiting Petroleum Corp 6.25% USD 01/04/2023	105,000	23,822	0.13
		9,375,520	51.66
TOTAL BONDS		**15,806,421**	**87.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,806,421**	**87.10**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
Whiting Petroleum Corp 1.25% USD 01/04/2020**	9,000	2,070	0.01
TOTAL BONDS		**2,070**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,070**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,547,651	1,547,650	8.53
TOTAL OPEN-ENDED FUNDS		**1,547,650**	**8.53**
Total Investments		**17,356,141**	**95.64**

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.

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 2% EUR 18/09/2024	1,950,000	2,456,006	0.08
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	2,550,000	3,390,883	0.10
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,500,000	1,537,500	0.05
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	4,034,000	4,211,580	0.13
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	4,500,000	5,089,939	0.16
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	4,130,000	4,671,433	0.14
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	5,500,000	6,308,968	0.19
BHP Billiton Finance USA Ltd 144A FRN 6.25% USD 19/10/2075	3,550,000	3,572,170	0.11
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	5,300,000	5,388,218	0.17
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	3,400,000	4,209,648	0.13
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	4,650,000	5,055,892	0.16
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	1,098,485	0.03
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,605,761	0.05
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,575,215	0.05
Macquarie Bank Ltd 3.624% USD 03/06/2030	4,793,000	5,016,933	0.15
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	900,000	1,001,094	0.03
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	5,571,000	5,543,847	0.17
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	700,000	790,471	0.02
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	386,302	0.01
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	949,974	0.03
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	2,210,750	0.07
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	1,051,615	0.03
Toyota Finance Australia Ltd 2.28% EUR 21/10/2027	2,100,000	2,838,418	0.09
Westpac Banking Corp FRN 2.894% USD 04/02/2030	1,500,000	1,552,747	0.05
Westpac Banking Corp FRN 4.322% USD 23/11/2031	3,000,000	3,410,604	0.10
Westpac Banking Corp FRN 4.11% USD 24/07/2034	2,440,000	2,752,559	0.08
Westpac Banking Corp 4.421% USD 24/07/2039	1,240,000	1,528,143	0.05
		79,205,155	2.43
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	2,100,000	2,550,395	0.08
BAWAG Group AG FRN 5% EUR Perpetual	1,400,000	1,660,626	0.05
Erste Group Bank AG FRN 8.875% EUR Perpetual	5,600,000	7,143,194	0.22
Erste Group Bank AG FRN 5.125% EUR Perpetual	2,000,000	2,372,322	0.07
OMV AG 0.75% EUR 16/06/2030	1,500,000	1,793,735	0.05
OMV AG FRN 2.5% EUR Perpetual	2,500,000	2,999,140	0.09
OMV AG FRN 2.875% EUR Perpetual	1,300,000	1,562,079	0.05
OMV AG FRN 5.25% EUR Perpetual	3,032,000	3,804,558	0.12
Suzano Austria GmbH 5% USD 15/01/2030	4,995,000	5,350,894	0.16
Suzano Austria GmbH 5.75% USD 14/07/2026	1,500,000	1,717,215	0.05
UNIQA Insurance Group AG FRN 6.875% EUR 31/07/2043	1,100,000	1,511,548	0.05
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	800,000	1,148,032	0.04
		33,613,738	1.03
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,452,045	0.04
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,950,000	2,693,216	0.08
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	935,476	0.03
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	2,850,000	4,034,842	0.12
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	3,000,000	4,496,848	0.14
KBC Group NV FRN 0.5% EUR 03/12/2029	2,800,000	3,292,044	0.10
Solvay SA FRN 4.25% EUR Perpetual	1,700,000	2,162,552	0.07
		19,067,023	0.58
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	2,780,000	2,597,395	0.08
Arch Capital Group Ltd 3.635% USD 30/06/2050	1,959,000	2,082,964	0.06

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
BERMUDA (continued)			
Bermuda Government International Bond 144A 2.375% USD 20/08/2030	1,300,000	1,335,750	0.04
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	2,500,000	2,637,500	0.08
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	4,000,000	4,080,000	0.13
		12,733,609	0.39
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	2,081,825	0.06
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	682,795	0.02
Bank of Montreal 1.85% USD 01/05/2025	3,089,000	3,239,506	0.10
Enbridge Inc FRN 6% USD 15/01/2077	834,000	853,114	0.02
Enbridge Inc FRN 5.75% USD 15/07/2080	2,063,000	2,178,795	0.07
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,344,617	0.04
Magna International Inc 2.45% USD 15/06/2030	2,972,000	3,136,755	0.10
Manulife Financial Corp FRN 4.061% USD 24/02/2032	1,482,000	1,582,594	0.05
Nutrien Ltd 2.95% USD 13/05/2030	3,108,000	3,372,467	0.10
Nutrien Ltd 3.95% USD 13/05/2050	1,810,000	2,048,636	0.06
Transcanada Trust FRN 5.3% USD 15/03/2077	2,785,000	2,861,629	0.09
		23,382,733	0.71
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,897,295	0.06
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	4,616,174	0.14
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	1,006,871	0.03
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,657,689	0.11
Baidu Inc 2.875% USD 06/07/2022	2,950,000	3,039,798	0.09
Baidu Inc 3.075% USD 07/04/2025	3,990,000	4,258,499	0.13
Baidu Inc 3.425% USD 07/04/2030	3,070,000	3,413,721	0.10
Baidu Inc 3.5% USD 28/11/2022	1,000,000	1,052,185	0.03
Baidu Inc 3.625% USD 06/07/2027	2,750,000	3,022,871	0.09
CCBL Cayman 1 Corp Ltd 1.99% USD 21/07/2025	3,060,000	3,088,886	0.09
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	2,000,000	2,014,440	0.06
China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030	2,000,000	2,030,270	0.06
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	3,200,000	3,355,401	0.10
China Resources Land Ltd FRN 3.75% USD Perpetual	5,445,000	5,567,513	0.17
CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual	7,850,000	8,007,000	0.25
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	1,103,515	0.03
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	500,000	528,542	0.02
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	1,200,000	1,343,226	0.04
Country Garden Holdings Co Ltd 4.2% USD 06/02/2026	1,600,000	1,620,000	0.05
Country Garden Holdings Co Ltd 4.8% USD 06/08/2030	1,800,000	1,820,250	0.06
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,881,047	0.09
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	1,150,000	1,183,597	0.04
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	1,800,000	1,901,709	0.06
JD.com Inc 3.375% USD 14/01/2030	5,650,000	6,155,081	0.19
JD.com Inc 4.125% USD 14/01/2050	2,000,000	2,232,552	0.07
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	2,450,000	2,511,250	0.08
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	1,980,000	2,067,764	0.06
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	700,000	726,033	0.02
Mizuho Financial Group Cayman 2 Ltd 4.2% USD 18/07/2022	1,500,000	1,583,820	0.05
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,800,000	4,185,758	0.13
QNB Finance Ltd 2.625% USD 12/05/2025	3,600,000	3,773,322	0.12
QNB Finance Ltd 3.5% USD 28/03/2024	1,875,000	2,016,666	0.06
Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030	3,250,000	3,436,209	0.11
Tencent Holdings Ltd 1.81% USD 26/01/2026	2,795,000	2,861,688	0.09
Tencent Holdings Ltd 2.39% USD 03/06/2030	515,000	533,934	0.02
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,500,000	1,578,759	0.05
Tencent Holdings Ltd 3.24% USD 03/06/2050	825,000	868,317	0.03
Tencent Holdings Ltd 3.29% USD 03/06/2060	795,000	836,553	0.03
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,759,321	0.12
Tencent Holdings Ltd 3.925% USD 19/01/2038	2,000,000	2,294,087	0.07
Tencent Holdings Ltd 3.975% USD 11/04/2029	6,800,000	7,859,084	0.24

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Vale Overseas Ltd 3.75% USD 08/07/2030	3,465,000	3,647,779	0.11
Weibo Corp 3.375% USD 08/07/2030	7,556,000	7,933,766	0.24
		123,272,242	3.79
CHILE			
AES Gener SA FRN 6.35% USD 07/10/2079	4,170,000	4,375,894	0.13
Empresa de los Ferrocarriles del Estado 144A 3.068% USD 18/08/2050	2,745,000	2,759,754	0.08
		7,135,648	0.21
CHINA			
Bank of China Ltd 5% USD 13/11/2024	7,250,000	8,131,231	0.25
Bank of China Ltd/Hong Kong FRN 1.146% USD 11/07/2022	1,400,000	1,405,138	0.04
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	2,600,000	3,127,722	0.10
China Construction Bank Corp FRN 4.25% USD 27/02/2029	4,550,000	4,900,919	0.15
China Construction Bank Corp FRN 2.45% USD 24/06/2030	7,250,000	7,366,689	0.22
China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025	1,400,000	1,402,493	0.04
China Minmetals Corp FRN 3.75% USD Perpetual	5,630,000	5,744,458	0.18
China Minmetals Corp FRN 4.45% USD Perpetual	1,000,000	1,014,640	0.03
		33,093,290	1.01
COLOMBIA			
Colombia Telecomunicaciones SA ESP 144A 4.95% USD 17/07/2030	1,850,000	1,955,681	0.06
Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031	1,155,000	1,171,748	0.04
		3,127,429	0.10
CYPRUS			
Cyprus Government International Bond 0.625% EUR 21/01/2030	1,900,000	2,213,547	0.07
Cyprus Government International Bond 2.375% EUR 25/09/2028	1,880,000	2,527,041	0.08
Cyprus Government International Bond 2.75% EUR 26/02/2034	2,000,000	2,820,036	0.08
		7,560,624	0.23
DENMARK			
Danske Bank A/S FRN 2.75% EUR 19/05/2026	2,165,000	2,622,497	0.08
Danske Bank A/S FRN 2.25% GBP 14/01/2028	3,600,000	4,895,943	0.15
Danske Bank A/S FRN 2.5% EUR 21/06/2029	1,350,000	1,689,833	0.05
Danske Bank A/S 144A 1.226% USD 22/06/2024	2,000,000	2,016,182	0.06
Danske Bank A/S 1.375% EUR 24/05/2022	1,750,000	2,128,125	0.07
Danske Bank A/S 5% USD 12/01/2022	1,790,000	1,887,410	0.06
Danske Bank A/S 5.375% USD 12/01/2024	498,000	564,120	0.02
Danske Bank A/S FRN 5.875% EUR Perpetual	3,500,000	4,344,539	0.13
Danske Bank A/S FRN 6.125% USD Perpetual	3,300,000	3,453,301	0.11
Danske Bank A/S FRN 7% USD Perpetual	5,250,000	5,692,365	0.17
ISS Global A/S 0.875% EUR 18/06/2026	3,100,000	3,668,784	0.11
ISS Global A/S 2.125% EUR 02/12/2024	900,000	1,138,426	0.04
Orsted A/S FRN 1.75% EUR 09/12/3019	4,691,000	5,647,718	0.17
		39,749,243	1.22
FINLAND			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	2,200,000	2,689,599	0.08
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	1,500,000	1,870,886	0.06
Nordea Bank Abp FRN 1% EUR 07/09/2026	1,000,000	1,199,200	0.04
Nordea Bank Abp FRN 6.625% USD Perpetual	7,550,000	8,424,554	0.26
Nordea Bank Abp FRN 5.25% USD Perpetual	8,150,000	8,307,906	0.25
Nordea Bank Abp FRN 6.125% USD Perpetual	2,000,000	2,121,390	0.07
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,650,000	1,972,902	0.06
		26,586,437	0.82
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	6,000,000	7,333,337	0.23
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	3,100,000	4,232,376	0.13
Banque Federative du Credit Mutuel SA 1.25% EUR 03/06/2030	2,000,000	2,497,245	0.08
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	1,000,000	1,318,439	0.04
BNP Paribas SA FRN 2.625% EUR 14/10/2027	3,000,000	3,704,213	0.11

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
BNP Paribas SA 144A FRN 3.052% USD 13/01/2031	2,000,000	2,158,547	0.07
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	6,367,000	6,322,266	0.19
BNP Paribas SA 1.875% GBP 14/12/2027	3,100,000	4,250,463	0.13
BNP Paribas SA 144A 4.625% USD 13/03/2027	2,000,000	2,285,476	0.07
BNP Paribas SA 6.5% USD Perpetual	980,000	1,004,191	0.03
BNP Paribas SA FRN 6.125% EUR Perpetual	2,000,000	2,510,918	0.08
BNP Paribas SA FRN 7.375% USD Perpetual	4,500,000	5,099,378	0.16
BNP Paribas SA FRN 6.625% USD Perpetual	1,550,000	1,665,862	0.05
BNP Paribas SA FRN 7.195% USD Perpetual	2,100,000	2,305,588	0.07
BNP Paribas SA FRN 7.625% USD Perpetual	3,000,000	3,080,475	0.09
BPCE SA 2.375% USD 14/01/2025	2,238,000	2,346,909	0.07
BPCE SA 4% USD 15/04/2024	1,900,000	2,115,257	0.06
BPCE SA 4.5% USD 15/03/2025	1,300,000	1,448,601	0.04
BPCE SA 144A 4.625% USD 11/07/2024	2,000,000	2,207,672	0.07
BPCE SA 5.15% USD 21/07/2024	2,500,000	2,812,464	0.09
BPCE SA 5.25% GBP 16/04/2029	1,000,000	1,683,125	0.05
BPCE SA 144A 5.7% USD 22/10/2023	2,530,000	2,848,869	0.09
BPCE SA 5.7% USD 22/10/2023	6,750,000	7,600,738	0.23
CNP Assurances FRN 2.5% EUR 30/06/2051	3,700,000	4,496,818	0.14
Credit Agricole SA FRN 1% EUR 22/04/2026	2,700,000	3,305,103	0.10
Credit Agricole SA FRN 4% USD 10/01/2033	4,200,000	4,657,938	0.14
Credit Agricole SA FRN 6.5% EUR Perpetual	4,400,000	5,456,775	0.17
Credit Agricole SA FRN 8.125% USD Perpetual	1,500,000	1,783,467	0.06
Credit Agricole SA FRN 7.875% USD Perpetual	1,500,000	1,680,023	0.05
Credit Agricole SA/London FRN 1.284% USD 24/04/2023	1,800,000	1,816,032	0.06
Credit Agricole SA/London FRN 1.907% USD 16/06/2026	2,200,000	2,269,208	0.07
Danone SA 0.395% EUR 10/06/2029	1,900,000	2,304,579	0.07
Dassault Systemes SE 0.125% EUR 16/09/2026	1,100,000	1,309,518	0.04
Dassault Systemes SE 0.375% EUR 16/09/2029	1,700,000	2,031,390	0.06
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,924,989	0.12
Electricite de France SA 144A 5% USD 21/09/2048	500,000	646,000	0.02
Electricite de France SA FRN 3% EUR Perpetual	3,000,000	3,603,188	0.11
Electricite de France SA FRN 6% GBP Perpetual	2,100,000	3,069,005	0.09
Electricite de France SA 144A FRN 5.625% USD Perpetual	2,000,000	2,135,390	0.07
Engie SA 0.375% EUR 11/06/2027	1,900,000	2,292,869	0.07
Engie SA 1.875% EUR 19/09/2033	900,000	1,229,538	0.04
Engie SA FRN 1.625% EUR Perpetual	1,000,000	1,200,824	0.04
La Banque Postale SA FRN 0.5% EUR 17/06/2026	2,600,000	3,103,329	0.10
La Poste SA 0.375% EUR 17/09/2027	1,900,000	2,271,102	0.07
La Poste SA 1% EUR 17/09/2034	1,900,000	2,302,869	0.07
Orange SA 1.5% EUR 09/09/2027	1,000,000	1,292,922	0.04
Orange SA FRN 5% EUR Perpetual	6,000,000	8,520,559	0.26
Orange SA FRN 5.75% GBP Perpetual	750,000	1,099,427	0.03
Orange SA FRN 5.875% GBP Perpetual	4,650,000	6,613,766	0.20
Pernod Ricard SA 0.875% EUR 24/10/2031	900,000	1,092,260	0.03
RCI Banque SA FRN 2.625% EUR 18/02/2030	700,000	789,490	0.02
Societe Generale SA 1.25% EUR 12/06/2030	1,400,000	1,689,624	0.05
Societe Generale SA 144A 2.625% USD 22/01/2025	2,000,000	2,090,175	0.06
Societe Generale SA FRN 7.375% USD Perpetual	4,000,000	4,136,400	0.13
Solvay Finance SACA FRN 5.425% EUR Perpetual	500,000	656,221	0.02
Solvay Finance SACA FRN 5.869% EUR Perpetual	2,650,000	3,561,247	0.11
Total Capital International SA 0.952% EUR 18/05/2031	2,000,000	2,488,399	0.08
Total Capital International SA 1.491% EUR 08/04/2027	2,600,000	3,350,608	0.10
Total Capital International SA 1.618% EUR 18/05/2040	2,000,000	2,549,654	0.08
Total Capital International SA 1.994% EUR 08/04/2032	3,600,000	4,902,789	0.15
Total Capital International SA 3.127% USD 29/05/2050	4,541,000	4,737,512	0.15
Total Capital International SA 3.386% USD 29/06/2060	5,000,000	5,401,924	0.17
TOTAL SE FRN 2% EUR Perpetual	2,300,000	2,747,172	0.08
TOTAL SE FRN 3.875% EUR Perpetual	500,000	626,624	0.02
TOTAL SE FRN 3.369% EUR Perpetual	250,000	329,565	0.01
TOTAL SE FRN 1.75% EUR Perpetual	9,500,000	11,482,803	0.35
TOTAL SE FRN 2.708% EUR Perpetual	250,000	310,250	0.01
TOTAL SE FRN 2.625% EUR Perpetual	800,000	1,000,897	0.03
		201,192,651	6.17

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	2,500,000	3,153,579	0.10
Allianz SE FRN 3.375% EUR Perpetual	3,700,000	4,837,910	0.15
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	1,700,000	2,226,106	0.07
Bayer AG FRN 3.75% EUR 01/07/2074	1,500,000	1,867,399	0.06
Bayer AG FRN 2.375% EUR 02/04/2075	5,150,000	6,186,956	0.19
Bayer AG FRN 2.375% EUR 12/11/2079	4,900,000	5,793,030	0.18
Bayer AG FRN 3.125% EUR 12/11/2079	3,400,000	4,114,093	0.13
Bayer AG 0.375% EUR 06/07/2024	1,300,000	1,563,071	0.05
Bayer AG 0.75% EUR 06/01/2027	1,600,000	1,923,741	0.06
Bayer AG 1.125% EUR 06/01/2030	1,700,000	2,060,218	0.06
Bayer AG 1.375% EUR 06/07/2032	1,300,000	1,582,017	0.05
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	500,000	606,558	0.02
Commerzbank AG 0.625% EUR 28/08/2024	3,350,000	4,061,579	0.12
Commerzbank AG 7.75% EUR 16/03/2021	4,500,000	5,597,208	0.17
Commerzbank AG 8.125% USD 19/09/2023	5,000,000	5,783,798	0.18
Commerzbank AG FRN 6.125% EUR Perpetual	1,000,000	1,189,141	0.04
Covestro AG 0.875% EUR 03/02/2026	1,900,000	2,321,255	0.07
Covestro AG 1.375% EUR 12/06/2030	1,900,000	2,346,551	0.07
Daimler AG 1.625% EUR 22/08/2023	1,350,000	1,670,770	0.05
Daimler AG 2% EUR 22/08/2026	1,100,000	1,407,671	0.04
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	1,650,000	2,046,025	0.06
Deutsche Bank AG/New York NY 3.15% USD 22/01/2021	2,000,000	2,016,869	0.06
Deutsche Boerse AG FRN 1.25% EUR 16/06/2047	1,500,000	1,803,829	0.05
E.ON SE 0.375% EUR 20/04/2023	1,000,000	1,205,754	0.04
E.ON SE 0.75% EUR 20/02/2028	1,530,000	1,882,942	0.06
E.ON SE 0.875% EUR 20/08/2031	600,000	736,384	0.02
Evonik Industries AG FRN 2.125% EUR 07/07/2077	2,085,000	2,538,343	0.08
Merck KGaA FRN 1.625% EUR 25/06/2079	2,800,000	3,383,270	0.10
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,300,000	1,642,589	0.05
RWE AG FRN 2.75% EUR 21/04/2075	1,000,000	1,192,152	0.04
Schaeffler AG 1.125% EUR 26/03/2022	1,000,000	1,187,174	0.04
Schaeffler AG 1.875% EUR 26/03/2024	1,250,000	1,495,025	0.05
Schaeffler AG 2.875% EUR 26/03/2027	1,100,000	1,350,818	0.04
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	3,200,000	4,395,570	0.13
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	650,000	799,478	0.02
		87,968,873	2.70
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	2,350,000	2,344,125	0.07
CMB International Leasing Management Ltd 1.875% USD 12/08/2025	2,000,000	1,987,600	0.06
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	2,200,000	2,226,796	0.07
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	3,000,000	3,107,630	0.10
CNAC HK Finbridge Co Ltd 4.125% USD 14/03/2021	950,000	963,257	0.03
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,500,000	1,814,380	0.06
CRCC Chengan Ltd FRN 3.97% USD Perpetual	5,000,000	5,146,875	0.16
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,581,795	0.05
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	4,300,000	4,610,954	0.14
Industrial & Commercial Bank of China Asia Ltd 5.125% USD 30/11/2020	5,000,000	5,038,075	0.15
MCC Holding Hong Kong Corp Ltd FRN 3.25% USD Perpetual	5,900,000	5,925,812	0.18
MTR Corp Ltd 1.625% USD 19/08/2030	3,100,000	3,060,212	0.09
Swire Pacific Mtn Financing HK Ltd 2.875% USD 30/01/2030	3,750,000	3,952,556	0.12
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,600,000	2,857,598	0.09
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	8,200,000	8,292,250	0.25
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	7,315,000	7,646,995	0.24
		60,556,910	1.86
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT 3.95% USD 28/03/2024	1,500,000	1,590,375	0.05
Indonesia Asahan Aluminium Persero PT 5.8% USD 15/05/2050	2,400,000	2,931,000	0.09
Indonesia Government International Bond 1.45% EUR 18/09/2026	976,000	1,177,269	0.04
Indonesia Government International Bond 3.7% USD 30/10/2049	2,590,000	2,795,064	0.09
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	1,500,000	1,585,043	0.05
Pertamina Persero PT 3.65% USD 30/07/2029	4,565,000	4,896,257	0.15
Pertamina Persero PT 4.175% USD 21/01/2050	5,700,000	5,835,653	0.18
Pertamina Persero PT 6.45% USD 30/05/2044	4,650,000	6,276,711	0.19

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	4,350,000	5,014,497	0.15
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% USD 30/06/2050	2,600,000	2,612,496	0.08
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	2,360,000	2,712,336	0.08
		37,426,701	1.15
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,393,516	0.10
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	2,189,000	2,245,593	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	1,292,000	1,403,734	0.04
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	800,000	963,387	0.03
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	1,100,000	1,465,419	0.04
Beazley Insurance DAC 5.875% USD 04/11/2026	7,150,000	7,775,625	0.24
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	2,150,000	2,515,790	0.08
CRH SMW Finance DAC 1.25% EUR 05/11/2026	3,800,000	4,761,866	0.15
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,823,474	0.06
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,221,151	0.04
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	2,050,000	2,440,416	0.07
Lunar Funding V for Swisscom AG 1.125% EUR 12/10/2026	1,030,000	1,308,238	0.04
		31,318,209	0.96
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	7,000,000	7,062,244	0.21
Israel Government International Bond 2.75% USD 03/07/2030	6,270,000	6,914,346	0.21
Israel Government International Bond 3.875% USD 03/07/2050	4,300,000	5,172,687	0.16
Israel Government International Bond 4.5% USD 03/04/2120	1,665,000	2,306,544	0.07
State of Israel 2.5% USD 15/01/2030	3,960,000	4,271,751	0.13
State of Israel 3.375% USD 15/01/2050	8,825,000	9,712,839	0.30
State of Israel 3.8% USD 13/05/2060	3,250,000	3,856,450	0.12
		39,296,861	1.20
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,500,000	1,819,476	0.06
Eni SpA 4.25% USD 09/05/2029	4,106,000	4,608,493	0.14
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	1,150,000	1,390,668	0.04
Intesa Sanpaolo SpA 1% EUR 04/07/2024	5,850,000	7,060,668	0.22
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 15/07/2027	2,600,000	3,017,999	0.09
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,900,000	3,499,399	0.11
UniCredit SpA 6.95% EUR 31/10/2022	5,150,000	6,868,484	0.21
		28,265,187	0.87
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	1,000,000	1,047,810	0.03
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	5,500,000	5,999,593	0.18
Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual	4,250,000	4,741,704	0.15
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	1,750,000	2,097,802	0.06
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	1,950,000	2,396,573	0.07
Mitsubishi UFJ Financial Group Inc 1.412% USD 17/07/2025	2,181,000	2,222,209	0.07
Mitsubishi UFJ Financial Group Inc 2.048% USD 17/07/2030	3,070,000	3,119,847	0.10
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	2,277,151	0.07
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	1,900,000	2,189,287	0.07
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	3,631,000	3,705,562	0.11
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	2,251,216	0.07
Mizuho Financial Group Inc 4.353% USD 20/10/2025	2,385,000	2,692,681	0.08
Nippon Life Insurance Co FRN 5% USD 18/10/2042	10,750,000	11,440,150	0.35
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	5,850,000	6,541,179	0.20
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	3,500,000	3,926,108	0.12
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,500,000	1,666,514	0.05
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,523,000	2,744,114	0.08
Nomura Holdings Inc 1.851% USD 16/07/2025	2,815,000	2,870,832	0.09
Nomura Holdings Inc 2.679% USD 16/07/2030	1,800,000	1,862,319	0.06
SoftBank Group Corp 3.125% EUR 19/09/2025	8,350,000	10,296,244	0.32
SoftBank Group Corp 4% EUR 20/04/2023	4,200,000	5,288,450	0.16
SoftBank Group Corp 4% EUR 19/09/2029	3,250,000	4,131,578	0.13
Sumitomo Mitsui Banking Corp 4.85% USD 01/03/2022	2,000,000	2,107,121	0.07
Sumitomo Mitsui Financial Group Inc 1.474% USD 08/07/2025	1,686,000	1,723,071	0.05

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Sumitomo Mitsui Financial Group Inc 2.13% USD 08/07/2030	3,966,000	4,054,590	0.12
Sumitomo Mitsui Financial Group Inc 2.696% USD 16/07/2024	8,450,000	9,060,284	0.28
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	3,153,670	0.10
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	4,500,000	4,958,608	0.15
Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029	900,000	1,094,169	0.03
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	1,000,000	1,233,596	0.04
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	800,000	1,003,433	0.03
Takeda Pharmaceutical Co Ltd 2.05% USD 31/03/2030	1,431,000	1,453,147	0.05
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	1,238,000	1,276,218	0.04
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	3,317,000	3,381,227	0.10
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	1,600,000	1,639,469	0.05
		121,647,526	3.73
LUXEMBOURG			
Aroundtown SA FRN 3.375% EUR Perpetual	3,200,000	3,792,778	0.12
Aroundtown SA FRN 4.75% GBP Perpetual	4,160,000	5,650,245	0.17
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	4,050,000	4,811,289	0.15
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	1,200,000	1,423,257	0.04
Holcim Finance Luxembourg SA 0.5% EUR 29/11/2026	2,200,000	2,634,352	0.08
Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028	2,650,000	3,544,330	0.11
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	2,450,000	3,163,102	0.10
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	6,000,000	7,381,761	0.23
John Deere Cash Management SA 1.85% EUR 02/04/2028	2,350,000	3,112,311	0.10
Logicor Financing Sarl 1.5% EUR 13/07/2026	1,800,000	2,166,741	0.07
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	700,000	882,531	0.03
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	1,900,000	2,375,092	0.07
Medtronic Global Holdings SCA 1.75% EUR 02/01/2049	1,650,000	2,074,421	0.06
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	1,000,000	1,398,800	0.04
Mohawk Capital Finance SA 1.75% EUR 12/06/2027	5,200,000	5,805,519	0.18
SES SA FRN 5.625% EUR Perpetual	1,150,000	1,466,906	0.04
SES SA FRN 4.625% EUR Perpetual	2,750,000	3,365,801	0.10
		55,049,236	1.69
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	1,400,000	1,401,656	0.04
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	1,200,000	1,169,610	0.04
Petronas Capital Ltd 3.5% USD 21/04/2030	1,000,000	1,130,500	0.03
Petronas Capital Ltd 144A 3.5% USD 21/04/2030	3,720,000	4,205,458	0.13
Petronas Capital Ltd 144A 4.55% USD 21/04/2050	3,630,000	4,768,225	0.15
Petronas Capital Ltd 4.55% USD 21/04/2050	1,000,000	1,321,850	0.04
Petronas Capital Ltd 144A 4.8% USD 21/04/2060	1,045,000	1,485,248	0.04
		15,482,547	0.47
MEXICO			
America Movil SAB de CV FRN 6.375% EUR 06/09/2073	2,800,000	3,829,227	0.12
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	8,750,000	11,684,590	0.36
America Movil SAB de CV 2.125% EUR 10/03/2028	1,600,000	2,133,641	0.07
America Movil SAB de CV 5% GBP 27/10/2026	1,200,000	1,947,207	0.06
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	6,234,000	6,628,793	0.20
Petroleos Mexicanos 1.875% EUR 21/04/2022	2,050,000	2,339,888	0.07
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,250,000	2,650,221	0.08
Trust Fibra Uno OLJG 4.869% USD 15/01/2030	3,610,000	3,669,782	0.11
Trust Fibra Uno OLJG 6.39% USD 15/01/2050	3,105,000	3,191,024	0.10
Trust Fibra Uno OLSK 4.869% USD 15/01/2030	3,000,000	3,049,680	0.09
Trust Fibra Uno OLSK 6.39% USD 15/01/2050	1,800,000	1,849,869	0.06
		42,973,922	1.32
MOROCCO			
OCP SA 4.5% USD 22/10/2025	3,038,000	3,208,887	0.10
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 2.7% USD 01/05/2025	1,546,000	1,648,123	0.05
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.15% USD 01/05/2027	982,000	1,073,226	0.03
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	2,950,000	3,262,562	0.10

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Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL (continued)			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.875% USD 18/06/2026	6,100,000	6,867,076	0.21
		12,850,987	0.39
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	4,000,000	4,229,800	0.13
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	5,700,000	6,564,644	0.20
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	3,700,000	4,427,391	0.14
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	600,000	724,214	0.02
Airbus SE 1.375% EUR 09/06/2026	1,250,000	1,545,578	0.05
Airbus SE 1.625% EUR 09/06/2030	1,350,000	1,652,013	0.05
Airbus SE 2.375% EUR 09/06/2040	1,300,000	1,577,375	0.05
Airbus SE 3.95% USD 10/04/2047	467,000	529,111	0.02
Allianz Finance II BV 0.5% EUR 14/01/2031	2,500,000	3,047,421	0.09
AT Securities BV FRN 5.25% USD Perpetual	1,750,000	1,774,062	0.05
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	1,750,000	2,379,975	0.07
Cooperatieve Rabobank UA FRN 2.5% EUR 26/05/2026	4,000,000	4,835,460	0.15
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	7,800,000	9,612,376	0.30
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	2,000,000	2,132,410	0.07
Cooperatieve Rabobank UA 3.75% EUR 09/11/2020	2,100,000	2,521,093	0.08
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,278,000	2,103,425	0.06
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,876,000	3,128,778	0.10
Cooperatieve Rabobank UA FRN 6.625% EUR Perpetual	4,000,000	4,947,305	0.15
CRH Funding BV 1.625% EUR 05/05/2030	1,050,000	1,346,665	0.04
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,011,000	3,353,899	0.10
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,715,253	0.08
ING Bank NV FRN 3.625% EUR 25/02/2026	430,000	520,776	0.02
ING Bank NV 144A 5.8% USD 25/09/2023	3,000,000	3,393,583	0.11
ING Groep NV FRN 4.7% USD 22/03/2028	2,500,000	2,662,400	0.08
ING Groep NV FRN 2.125% EUR 26/05/2031	1,600,000	2,007,533	0.06
ING Groep NV 3% GBP 18/02/2026	2,600,000	3,787,155	0.12
ING Groep NV FRN 6.875% USD Perpetual	2,750,000	2,916,127	0.09
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,178,748	0.04
MDGH - GMTN BV 2.5% USD 21/05/2026	1,680,000	1,767,276	0.05
MDGH - GMTN BV 2.875% USD 21/05/2030	4,180,000	4,522,258	0.14
MDGH - GMTN BV 3.95% USD 21/05/2050	6,520,000	7,522,932	0.23
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	400,000	559,720	0.02
NN Group NV FRN 4.625% EUR 13/01/2048	750,000	1,059,498	0.03
NN Group NV FRN 4.5% EUR Perpetual	2,000,000	2,683,309	0.08
Prosus NV 1.539% EUR 03/08/2028	490,000	589,394	0.02
Prosus NV 2.031% EUR 03/08/2032	3,225,000	3,877,522	0.12
Prosus NV 3.68% USD 21/01/2030	3,825,000	4,161,315	0.13
Prosus NV 144A 4.027% USD 03/08/2050	2,920,000	3,084,982	0.09
Prosus NV 4.027% USD 03/08/2050	2,600,000	2,746,902	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,252,431	0.04
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	4,500,000	5,719,145	0.18
Repsol International Finance BV FRN 4.247% EUR Perpetual	2,450,000	3,065,331	0.09
Repsol International Finance BV FRN 3.75% EUR Perpetual	1,150,000	1,410,355	0.04
Shell International Finance BV 2.75% USD 06/04/2030	3,000,000	3,297,027	0.10
Shell International Finance BV 3.25% USD 06/04/2050	7,000,000	7,453,018	0.23
Shell International Finance BV 4% USD 10/05/2046	850,000	1,005,231	0.03
Siemens Financieringsmaatschappij NV 0.25% EUR 05/06/2024	1,700,000	2,047,714	0.06
Siemens Financieringsmaatschappij NV 0.875% GBP 05/06/2023	1,600,000	2,155,338	0.07
Telefonica Europe BV FRN 3.75% EUR Perpetual	1,200,000	1,456,611	0.05
Telefonica Europe BV FRN 4.375% EUR Perpetual	1,100,000	1,391,653	0.04
Telefonica Europe BV FRN 3.875% EUR Perpetual	1,700,000	2,082,339	0.06
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,700,000	2,016,474	0.06
TenneT Holding BV FRN 2.374% EUR Perpetual	3,950,000	4,826,603	0.15
Upjohn Finance BV 1.023% EUR 23/06/2024	1,000,000	1,218,111	0.04
Upjohn Finance BV 1.362% EUR 23/06/2027	2,500,000	3,078,684	0.09
Upjohn Finance BV 1.908% EUR 23/06/2032	1,100,000	1,388,126	0.04
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,000,000	1,394,531	0.04
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,501,752	0.05
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	3,200,000	3,822,648	0.12
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	1,300,000	1,655,266	0.05
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	3,800,000	4,617,946	0.14

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Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	4,000,000	4,815,171	0.15
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	4,200,000	4,958,169	0.15
Wolters Kluwer NV 0.75% EUR 03/07/2030	1,400,000	1,684,100	0.05
		183,503,452	5.63
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	2,150,000	2,602,732	0.08
DNB Bank ASA FRN 6.5% USD Perpetual	7,500,000	7,893,525	0.24
DNB Bank ASA FRN 4.875% USD Perpetual	3,250,000	3,317,031	0.10
Equinor ASA 1.375% EUR 22/05/2032	7,015,000	8,995,390	0.28
Equinor ASA 1.75% USD 22/01/2026	1,516,000	1,588,684	0.05
Equinor ASA 2.375% USD 22/05/2030	9,075,000	9,612,639	0.30
Equinor ASA 3.25% USD 18/05/2049	1,900,000	2,030,689	0.06
		36,040,690	1.11
PANAMA			
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	3,885,000	4,049,627	0.13
Banco Nacional de Panama 144A 2.5% USD 11/08/2030	3,980,000	4,022,486	0.12
Panama Government International Bond 4.5% USD 01/04/2056	2,430,000	3,171,150	0.10
		11,243,263	0.35
PHILIPPINES			
BDO Unibank Inc 2.125% USD 13/01/2026	2,250,000	2,242,132	0.07
Metropolitan Bank & Trust Co 2.125% USD 15/01/2026	6,225,000	6,149,366	0.19
PLDT Inc 2.5% USD 23/01/2031	1,600,000	1,649,432	0.05
PLDT Inc 3.45% USD 23/06/2050	1,250,000	1,288,263	0.04
		11,329,193	0.35
QATAR			
Qatar Government International Bond 144A 3.75% USD 16/04/2030	2,090,000	2,427,423	0.08
Qatar Government International Bond 4% USD 14/03/2029	4,985,000	5,855,929	0.18
Qatar Government International Bond 144A 4.4% USD 16/04/2050	4,885,000	6,312,712	0.19
Qatar Government International Bond 4.817% USD 14/03/2049	5,669,000	7,781,440	0.24
		22,377,504	0.69
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	1,735,000	1,953,759	0.06
Romanian Government International Bond 3.375% EUR 28/01/2050	2,040,000	2,403,536	0.07
		4,357,295	0.13
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	3,393,000	3,935,888	0.12
Saudi Arabian Oil Co 4.375% USD 16/04/2049	4,131,000	4,977,647	0.15
Saudi Government International Bond 0.75% EUR 09/07/2027	2,290,000	2,718,534	0.08
Saudi Government International Bond 2% EUR 09/07/2039	2,460,000	3,020,833	0.09
Saudi Government International Bond 144A 2.9% USD 22/10/2025	6,100,000	6,473,302	0.20
Saudi Government International Bond 3.25% USD 22/10/2030	4,250,000	4,598,776	0.14
Saudi Government International Bond 3.75% USD 21/01/2055	6,535,000	7,116,158	0.22
Saudi Government International Bond 144A 4.5% USD 22/04/2060	1,500,000	1,865,679	0.06
Saudi Government International Bond 5% USD 17/04/2049	2,000,000	2,615,904	0.08
		37,322,721	1.14
SINGAPORE			
BOC Aviation Ltd 4% USD 25/01/2024	1,500,000	1,596,518	0.05
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,403,906	0.04
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	4,450,000	5,420,324	0.17
DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028	1,250,000	1,362,725	0.04
PSA Treasury Pte Ltd 2.25% USD 30/04/2030	2,150,000	2,275,463	0.07
SingTel Group Treasury Pte Ltd 1.875% USD 10/06/2030	1,800,000	1,837,044	0.06
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	2,768,000	2,961,835	0.09
		16,857,815	0.52

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SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	1,200,000	1,202,287	0.04
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	2,900,000	2,994,371	0.09
Kookmin Bank 1.75% USD 04/05/2025	2,150,000	2,219,413	0.07
Kookmin Bank FRN 4.35% USD Perpetual	3,650,000	3,765,573	0.11
LG Chem Ltd 0.5% EUR 15/04/2023	2,100,000	2,488,973	0.08
Mirae Asset Daewoo Co Ltd 2.125% USD 30/07/2023	1,600,000	1,608,128	0.05
Mirae Asset Daewoo Co Ltd 2.625% USD 30/07/2025	3,450,000	3,510,254	0.11
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	1,300,000	1,400,750	0.04
		19,189,749	0.59
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	2,800,000	3,495,191	0.11
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,400,000	1,405,916	0.04
Banco Santander SA 2.706% USD 27/06/2024	3,730,000	3,979,729	0.12
Banco Santander SA 2.746% USD 28/05/2025	3,600,000	3,824,196	0.12
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,529,194	0.05
Bankia SA FRN 3.375% EUR 15/03/2027	3,300,000	4,004,814	0.12
Bankia SA FRN 3.75% EUR 15/02/2029	1,900,000	2,349,970	0.07
Bankinter SA FRN 2.5% EUR 06/04/2027	5,700,000	6,914,008	0.21
Bankinter SA 0.875% EUR 08/07/2026	1,000,000	1,179,974	0.04
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,500,000	1,801,540	0.05
CaixaBank SA FRN 3.5% EUR 15/02/2027	3,100,000	3,806,445	0.12
Telefonica Emisiones SA 1.715% EUR 12/01/2028	1,300,000	1,696,919	0.05
		35,987,896	1.10
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	305,000	367,557	0.01
Intrum AB 3.5% EUR 15/07/2026	2,000,000	2,328,190	0.07
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	4,600,000	4,762,127	0.15
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	8,800,000	9,135,500	0.28
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	2,000,000	2,428,352	0.08
Svenska Handelsbanken AB FRN 1.625% EUR 05/03/2029	1,150,000	1,423,504	0.04
Svenska Handelsbanken AB 1% EUR 15/04/2025	2,600,000	3,244,125	0.10
Svenska Handelsbanken AB FRN 6.25% USD Perpetual	1,800,000	1,975,061	0.06
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	9,400,000	9,595,003	0.29
Swedbank AB FRN 1% EUR 22/11/2027	2,000,000	2,393,184	0.07
Swedbank AB FRN 1.5% EUR 18/09/2028	3,000,000	3,628,652	0.11
Swedbank AB 0.25% EUR 09/10/2024	2,800,000	3,339,627	0.10
Swedbank AB FRN 5.625% USD Perpetual	4,800,000	5,086,128	0.16
Swedbank AB FRN 6% USD Perpetual	5,000,000	5,235,775	0.16
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	1,550,000	1,927,465	0.06
		56,870,250	1.74
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	6,100,000	7,313,756	0.23
Credit Suisse AG 6.5% USD 08/08/2023	8,900,000	10,127,208	0.31
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	1,500,000	2,066,979	0.06
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	2,600,000	3,471,257	0.11
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,700,000	2,338,242	0.07
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	3,073,000	3,450,385	0.11
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	5,511,000	6,431,682	0.20
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,300,000	1,370,512	0.04
Credit Suisse Group AG FRN 7.5% USD Perpetual	1,200,000	1,297,494	0.04
Credit Suisse Group AG FRN 5.25% USD Perpetual	3,193,000	3,265,641	0.10
UBS AG FRN 4.75% EUR 12/02/2026	4,500,000	5,494,316	0.17
UBS AG 5.125% USD 15/05/2024	11,481,000	12,704,301	0.39
UBS AG/London 0.75% EUR 21/04/2023	1,000,000	1,217,019	0.04
UBS AG/Stamford CT 7.625% USD 17/08/2022	988,000	1,108,333	0.03
UBS Group AG FRN 1.476% USD 23/05/2023	1,000,000	1,011,825	0.03
UBS Group AG 144A FRN 1.364% USD 30/01/2027	2,727,000	2,750,367	0.08
UBS Group AG 4.253% USD 23/03/2028	1,500,000	1,740,780	0.05
UBS Group AG FRN 5.75% EUR Perpetual	5,000,000	6,251,188	0.19
UBS Group AG FRN 6.875% USD Perpetual	4,600,000	4,704,765	0.15
UBS Group AG FRN 5.125% USD Perpetual	2,200,000	2,285,800	0.07

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SWITZERLAND (continued)			
UBS Group AG FRN 7% USD Perpetual	2,850,000	3,234,750	0.10
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	8,000,000	9,830,904	0.30
		93,467,504	2.87
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	6,190,000	6,213,658	0.19
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,800,000	1,851,274	0.06
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	2,600,000	3,026,363	0.09
		11,091,295	0.34
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 144A 2.5% USD 16/04/2025	2,755,000	2,922,890	0.09
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	2,930,000	3,150,395	0.10
Abu Dhabi Government International Bond 3.125% USD 16/04/2030	2,000,000	2,248,960	0.07
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	8,215,000	8,798,076	0.27
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,830,000	3,440,203	0.10
		20,560,524	0.63
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,630,000	4,020,350	0.12
AstraZeneca Plc 0.7% USD 08/04/2026	2,000,000	1,978,591	0.06
AstraZeneca Plc 1.375% USD 06/08/2030	2,908,000	2,839,383	0.09
AstraZeneca Plc 2.125% USD 06/08/2050	1,296,000	1,193,953	0.04
Aviva Plc FRN 6.125% GBP 14/11/2036	2,000,000	3,246,866	0.10
Aviva Plc FRN 4% GBP 03/06/2055	2,900,000	4,140,155	0.13
Aviva Plc FRN 6.125% GBP Perpetual	5,200,000	7,612,606	0.23
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	3,500,000	4,845,905	0.15
Barclays Bank Plc 7.625% USD 21/11/2022	3,800,000	4,226,235	0.13
Barclays Bank Plc 10% GBP 21/05/2021	3,000,000	4,252,265	0.13
Barclays Plc FRN 1.898% USD 10/01/2023	2,500,000	2,518,049	0.08
Barclays Plc FRN 2.625% EUR 11/11/2025	3,000,000	3,593,711	0.11
Barclays Plc 1.5% EUR 03/09/2023	2,600,000	3,211,549	0.10
Barclays Plc FRN 6.125% USD Perpetual	3,750,000	3,876,562	0.12
BAT International Finance Plc 2.25% GBP 26/06/2028	3,200,000	4,275,163	0.13
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	9,500,000	9,992,575	0.31
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	4,000,000	4,085,162	0.12
BP Capital Markets Plc 2.519% EUR 07/04/2028	1,000,000	1,350,817	0.04
BP Capital Markets Plc 2.822% EUR 07/04/2032	1,000,000	1,427,035	0.04
BP Capital Markets Plc FRN 3.625% EUR Perpetual	3,600,000	4,511,027	0.14
BP Capital Markets Plc FRN 3.25% EUR Perpetual	3,800,000	4,695,904	0.14
BP Capital Markets Plc FRN 4.25% GBP Perpetual	9,300,000	13,165,612	0.40
BP Capital Markets Plc FRN 4.375% USD Perpetual	8,500,000	8,956,875	0.27
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,000,000	1,138,691	0.04
British Telecommunications Plc 1% EUR 21/11/2024	1,000,000	1,225,958	0.04
British Telecommunications Plc 2.125% EUR 26/09/2028	1,100,000	1,452,499	0.04
British Telecommunications Plc 3.25% USD 08/11/2029	1,000,000	1,088,513	0.03
BUPA Finance Plc 1.75% GBP 14/06/2027	1,100,000	1,477,599	0.05
BUPA Finance Plc 4.125% GBP 14/06/2035	1,500,000	2,131,386	0.07
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	2,869,256	0.09
BUPA Finance Plc 5% GBP 08/12/2026	5,000,000	7,546,011	0.23
CCCI Treasure Ltd FRN 3.65% USD Perpetual	5,600,000	5,628,000	0.17
CCCI Treasure Ltd FRN 3.425% USD Perpetual	8,100,000	8,155,687	0.25
Central American Bottling Corp 5.75% USD 31/01/2027	2,475,000	2,629,687	0.08
Centrica Plc FRN 5.25% GBP 10/04/2075	1,500,000	2,159,689	0.07
Centrica Plc FRN 3% EUR 10/04/2076	750,000	903,032	0.03
Chalco Hong Kong Investment Co Ltd FRN 4.25% USD Perpetual	1,550,000	1,569,964	0.05
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	6,300,000	6,637,995	0.20
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	9,000,000	9,225,000	0.28
China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030	1,500,000	1,493,250	0.05
China Huadian Overseas Development 2018 Ltd FRN 3.375% USD Perpetual	4,000,000	4,115,000	0.13
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	9,400,000	9,830,325	0.30
CICC Hong Kong Finance 2016 MTN Ltd FRN 1.445% USD 25/04/2021	2,450,000	2,447,746	0.07
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	5,050,000	5,076,841	0.16
CLP Power HK Finance Ltd FRN 3.55% USD Perpetual	6,000,000	6,167,457	0.19
CLP Power Hong Kong Financing Ltd 2.125% USD 30/06/2030	1,800,000	1,828,665	0.06

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UNITED KINGDOM (continued)			
CNRC Capitale Ltd FRN 3.9% USD Perpetual	9,500,000	9,654,341	0.30
Coastal Emerald Ltd FRN 4.3% USD Perpetual	1,050,000	1,084,208	0.03
Coca-Cola European Partners Plc 0.7% EUR 12/09/2031	1,700,000	2,032,991	0.06
Coca-Cola European Partners Plc 1.5% EUR 08/11/2027	2,837,000	3,682,460	0.11
Coventry Building Society FRN 6.875% GBP Perpetual	3,200,000	4,537,326	0.14
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,219,997	0.04
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,871,168	0.06
CSCIF Asia Ltd 1.75% USD 04/08/2025	1,450,000	1,459,070	0.04
Dianjian Haiyu Ltd FRN 3.5% USD Perpetual	8,300,000	8,355,444	0.26
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	7,900,000	8,186,375	0.25
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	123,000	185,974	0.01
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,400,000	1,787,620	0.05
Drax Finco Plc 6.625% USD 01/11/2025	1,900,000	1,997,175	0.06
DS Smith Plc 1.375% EUR 26/07/2024	900,000	1,091,090	0.03
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	12,040,000	12,224,101	0.37
Experian Finance Plc 2.75% USD 08/03/2030	7,489,000	8,095,551	0.25
Experian Finance Plc 3.25% GBP 07/04/2032	1,650,000	2,578,559	0.08
Experian Finance Plc 4.25% USD 01/02/2029	1,400,000	1,654,682	0.05
Franshion Brilliant Ltd FRN 4% USD Perpetual	5,850,000	5,945,062	0.18
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	1,000,000	1,351,106	0.04
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	1,025,000	1,386,233	0.04
HBOS Capital Funding LP 6.85% USD Perpetual	6,160,000	6,298,600	0.19
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,750,000	2,923,896	0.09
Horse Gallop Finance Ltd 1.7% USD 28/07/2025	1,200,000	1,202,400	0.04
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	2,000,000	3,714,232	0.11
HSBC Bank Plc 6.5% GBP 07/07/2023	2,052,000	3,118,837	0.10
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,450,000	5,520,673	0.17
HSBC Holdings Plc FRN 1.545% USD 11/03/2025	2,000,000	2,010,631	0.06
HSBC Holdings Plc FRN 1.645% USD 18/04/2026	2,428,000	2,445,568	0.08
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	1,824,000	1,836,309	0.06
HSBC Holdings Plc 4.25% USD 14/03/2024	2,000,000	2,190,730	0.07
HSBC Holdings Plc 4.95% USD 31/03/2030	2,058,000	2,533,906	0.08
HSBC Holdings Plc 5.75% GBP 20/12/2027	5,500,000	8,999,997	0.28
HSBC Holdings Plc 6% GBP 29/03/2040	1,719,000	3,052,915	0.09
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,100,000	1,920,684	0.06
HSBC Holdings Plc FRN 6.25% USD Perpetual	3,150,000	3,230,293	0.10
HSBC Holdings Plc FRN 6.875% USD Perpetual	4,000,000	4,143,388	0.13
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	3,600,000	3,694,500	0.11
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	3,580,000	3,671,142	0.11
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	4,800,000	5,070,792	0.16
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	512,315	0.02
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	2,950,000	2,944,469	0.09
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	5,150,000	5,954,814	0.18
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,000,000	1,217,967	0.04
Imperial Brands Finance Plc 3.5% USD 26/07/2026	3,326,000	3,628,747	0.11
Imperial Brands Finance Plc 9% GBP 17/02/2022	950,000	1,416,041	0.04
JIC Zhixin Ltd 1.5% USD 27/08/2025	1,400,000	1,399,517	0.04
JIC Zhixin Ltd 2.125% USD 27/08/2030	1,750,000	1,729,586	0.05
Lloyds Bank Plc FRN 12% USD Perpetual	4,700,000	5,503,700	0.17
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,700,000	2,064,221	0.06
Lloyds Banking Group Plc FRN 6.413% USD Perpetual	2,400,000	2,740,308	0.08
Lloyds Banking Group Plc FRN 6.657% USD Perpetual	1,000,000	1,169,295	0.04
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,582,567	0.05
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	1,000,000	1,342,559	0.04
National Westminster Bank Plc 6.5% GBP 07/09/2021	2,000,000	2,808,584	0.09
Nationwide Building Society 144A FRN 3.766% USD 08/03/2024	3,000,000	3,198,682	0.10
Nationwide Building Society FRN 3.96% USD 18/07/2030	1,000,000	1,146,835	0.04
Nationwide Building Society 4% USD 14/09/2026	600,000	660,514	0.02
Nationwide Building Society FRN 5.75% GBP Perpetual	4,250,000	5,990,539	0.18
Nationwide Building Society FRN 5.875% GBP Perpetual	8,300,000	11,645,014	0.36
Natwest Group Plc FRN 2% EUR 08/03/2023	1,400,000	1,712,778	0.05
Natwest Group Plc FRN 1.75% USD 15/05/2023	3,150,000	3,169,281	0.10
NatWest Markets Plc 1% EUR 28/05/2024	2,934,000	3,567,027	0.11
NGG Finance Plc FRN 5.625% GBP 18/06/2073	12,300,000	18,971,016	0.58
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	2,800,000	3,327,126	0.10

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Prudential Plc 3.125% USD 14/04/2030	1,795,000	1,987,659	0.06
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,300,000	1,795,193	0.06
Royal Mail Plc 1.25% EUR 08/10/2026	1,050,000	1,223,683	0.04
Royalty Pharma Plc 144A 1.75% USD 02/09/2027	1,721,000	1,716,306	0.05
Royalty Pharma Plc 144A 2.2% USD 02/09/2030	646,000	638,390	0.02
Royalty Pharma Plc 144A 3.3% USD 02/09/2040	749,000	731,052	0.02
Santander UK Group Holdings Plc FRN 1.532% USD 21/08/2026	5,355,000	5,366,602	0.16
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,000,000	1,419,818	0.04
Santander UK Plc 10.063% GBP Perpetual	2,750,000	5,876,690	0.18
Scottish Widows Ltd 5.5% GBP 16/06/2023	3,850,000	5,639,516	0.17
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,550,000	4,572,761	0.14
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	1,800,000	1,796,931	0.05
Shanghai Port Group BVI Development 2 Co Ltd 2.375% USD 13/07/2030	1,800,000	1,826,226	0.06
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 12/11/2029	5,550,000	5,968,725	0.18
Sinopec Group Overseas Development 2018 Ltd 3.68% USD 08/02/2049	5,815,000	6,752,670	0.21
Society of Lloyd's FRN 4.875% GBP 07/02/2047	740,000	1,059,271	0.03
SPIC MTN Co Ltd 1.625% USD 27/07/2025	1,200,000	1,205,599	0.04
SSE Plc FRN 3.74% GBP Perpetual	1,400,000	1,952,791	0.06
SSE Plc FRN 3.875% GBP Perpetual	300,000	401,665	0.01
ST Engineering RHQ Ltd 1.5% USD 29/04/2025	2,000,000	2,038,310	0.06
Standard Chartered Plc FRN 3.516% USD 12/02/2030	2,900,000	2,999,268	0.09
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	4,100,000	5,063,119	0.16
Standard Chartered Plc FRN 4.644% USD 01/04/2031	4,862,000	5,693,232	0.17
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	3,700,000	4,332,571	0.14
Standard Chartered Plc 5.125% GBP 06/06/2034	1,800,000	2,767,464	0.09
Standard Chartered Plc FRN 7.5% USD Perpetual	600,000	631,077	0.02
Standard Chartered Plc FRN 7.75% USD Perpetual	925,000	995,984	0.03
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	3,850,000	4,655,462	0.14
State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032	4,550,000	5,471,887	0.17
State Grid Overseas Investment 2016 Ltd 1.625% USD 05/08/2030	7,750,000	7,578,609	0.23
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	2,800,000	3,140,738	0.10
Sunny Express Enterprises Corp 2.625% USD 23/04/2025	2,000,000	2,084,290	0.06
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	2,150,000	2,176,875	0.07
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	750,000	753,844	0.02
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	3,300,000	4,663,682	0.14
Tesco Plc 6.125% GBP 24/02/2022	2,980,000	4,263,598	0.13
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	1,250,000	1,714,215	0.05
Towngas Finance Ltd FRN 4.75% USD Perpetual	2,860,000	2,985,826	0.09
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	1,150,000	1,646,413	0.05
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	8,650,000	11,620,853	0.36
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,800,000	2,585,035	0.08
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	5,050,000	6,215,872	0.19
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	2,850,000	3,396,086	0.10
Vodafone Group Plc FRN 3% EUR 27/08/2080	2,250,000	2,689,972	0.08
Vodafone Group Plc 1.875% EUR 11/09/2025	1,000,000	1,293,212	0.04
Vodafone Group Plc 2.875% EUR 20/11/2037	1,200,000	1,725,443	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	692,990	0.02
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	3,100,000	3,119,297	0.10
		579,104,901	17.75
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	2,143,630	0.07
AbbVie Inc 1.25% EUR 01/06/2024	700,000	865,173	0.03
AbbVie Inc 2.125% EUR 01/06/2029	700,000	928,916	0.03
AbbVie Inc 2.625% EUR 15/11/2028	818,000	1,130,069	0.03
AbbVie Inc 3.2% USD 21/11/2029	6,346,000	7,042,848	0.22
AbbVie Inc 4.5% USD 14/05/2035	1,400,000	1,724,205	0.05
AbbVie Inc 144A 4.55% USD 15/03/2035	950,000	1,185,960	0.04
AbbVie Inc 4.875% USD 14/11/2048	2,651,000	3,405,062	0.10
Activision Blizzard Inc 1.35% USD 15/09/2030	1,202,000	1,173,367	0.04
Activision Blizzard Inc 2.5% USD 15/09/2050	4,257,000	3,986,578	0.12
AEP Transmission Co LLC 3.65% USD 01/04/2050	1,681,000	1,993,967	0.06
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	4,447,000	3,779,950	0.12
Agilent Technologies Inc 2.1% USD 04/06/2030	5,000,000	5,130,224	0.16
Air Lease Corp 3% USD 01/02/2030	950,000	882,828	0.03

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Air Lease Corp 3.25% USD 01/03/2025	2,955,000	2,991,715	0.09
Air Lease Corp 3.375% USD 01/07/2025	875,000	891,168	0.03
Air Lease Corp 3.625% USD 01/04/2027	1,395,000	1,402,778	0.04
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,827,140	0.06
Alphabet Inc 1.9% USD 15/08/2040	2,276,000	2,207,431	0.07
Alphabet Inc 2.05% USD 15/08/2050	3,280,000	3,062,286	0.09
Alphabet Inc 2.25% USD 15/08/2060	2,974,000	2,819,649	0.09
Altria Group Inc 1% EUR 15/02/2023	2,500,000	3,036,856	0.09
Altria Group Inc 1.7% EUR 15/06/2025	3,250,000	4,068,852	0.12
Altria Group Inc 3.125% EUR 15/06/2031	1,450,000	1,947,164	0.06
Altria Group Inc 3.4% USD 06/05/2030	694,000	763,005	0.02
Altria Group Inc 3.875% USD 16/09/2046	1,571,000	1,623,796	0.05
Altria Group Inc 4.45% USD 06/05/2050	1,174,000	1,329,689	0.04
Altria Group Inc 5.375% USD 31/01/2044	1,500,000	1,865,467	0.06
Altria Group Inc 5.8% USD 14/02/2039	2,778,000	3,516,334	0.11
Altria Group Inc 6.2% USD 14/02/2059	1,852,000	2,536,895	0.08
Amazon.com Inc 2.5% USD 03/06/2050	1,855,000	1,853,599	0.06
Amazon.com Inc 2.7% USD 03/06/2060	2,493,000	2,521,406	0.08
American Express Co FRN 3.708% USD Perpetual	500,000	476,125	0.01
American Tower Corp 1.3% USD 15/09/2025	739,000	750,968	0.02
American Tower Corp 1.375% EUR 04/04/2025	2,150,000	2,676,798	0.08
American Tower Corp 2.1% USD 15/06/2030	1,382,000	1,410,680	0.04
American Tower Corp 3.1% USD 15/06/2050	1,246,000	1,271,228	0.04
American Tower Corp 3.55% USD 15/07/2027	2,000,000	2,252,934	0.07
Amgen Inc 2.45% USD 21/02/2030	4,049,000	4,303,171	0.13
Amgen Inc 3.375% USD 21/02/2050	1,150,000	1,242,251	0.04
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	1,000,000	1,187,412	0.04
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,981,000	4,229,359	0.13
Anthem Inc 2.25% USD 15/05/2030	1,529,000	1,582,882	0.05
Anthem Inc 3.125% USD 15/05/2050	1,500,000	1,567,012	0.05
Apollo Management Holdings LP 5% USD 15/03/2048	5,200,000	6,235,547	0.19
Apple Inc 2.55% USD 20/08/2060	4,230,000	4,099,920	0.13
Apple Inc 2.65% USD 11/05/2050	1,500,000	1,526,702	0.05
AT&T Inc 1.8% EUR 14/09/2039	2,850,000	3,340,359	0.10
AT&T Inc 2.25% USD 01/02/2032	4,343,000	4,387,504	0.13
AT&T Inc 2.3% USD 01/06/2027	4,650,000	4,923,928	0.15
AT&T Inc 2.75% USD 01/06/2031	2,000,000	2,116,004	0.06
AT&T Inc 2.9% GBP 04/12/2026	2,500,000	3,647,619	0.11
AT&T Inc 3.3% USD 01/02/2052	6,950,000	6,819,559	0.21
AT&T Inc 3.5% USD 01/02/2061	3,159,000	3,091,001	0.09
AT&T Inc 3.65% USD 01/06/2051	2,200,000	2,280,769	0.07
AT&T Inc 3.85% USD 01/06/2060	2,500,000	2,624,777	0.08
AT&T Inc 4.35% USD 01/03/2029	4,920,000	5,823,882	0.18
AT&T Inc 4.75% USD 15/05/2046	900,000	1,064,322	0.03
AT&T Inc 4.85% USD 01/03/2039	2,520,000	3,040,471	0.09
AutoZone Inc 1.65% USD 15/01/2031	4,000,000	3,943,191	0.12
Bank of America Corp FRN 1.319% USD 19/06/2026	3,942,000	3,996,220	0.12
Bank of America Corp FRN 2.592% USD 29/04/2031	11,214,000	11,906,147	0.37
Bank of America Corp FRN 2.676% USD 19/06/2041	11,413,000	11,581,008	0.36
Bank of America Corp 4.183% USD 25/11/2027	4,700,000	5,417,193	0.17
Bank of America Corp FRN 6.1% USD Perpetual	1,050,000	1,171,490	0.04
BAT Capital Corp 3.462% USD 06/09/2029	4,800,000	5,179,796	0.16
BAT Capital Corp 4.39% USD 15/08/2037	1,006,000	1,090,681	0.03
BAT Capital Corp 4.906% USD 02/04/2030	5,685,000	6,776,280	0.21
Becton Dickinson and Co 1.9% EUR 15/12/2026	2,500,000	3,149,720	0.10
Becton Dickinson and Co 4.875% USD 15/05/2044	151,000	185,478	0.01
Berkshire Hathaway Energy Co 4.25% USD 15/10/2050	2,114,000	2,687,845	0.08
BlackRock Inc 1.9% USD 28/01/2031	2,047,000	2,134,095	0.07
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,279,934	0.04
Boardwalk Pipelines LP 3.4% USD 15/02/2031	3,652,000	3,671,827	0.11
Boeing Co/The 4.875% USD 01/05/2025	2,280,000	2,472,569	0.08
Boeing Co/The 5.04% USD 01/05/2027	2,280,000	2,507,235	0.08
BP Capital Markets America Inc 1.749% USD 10/08/2030	1,797,000	1,779,743	0.05
BP Capital Markets America Inc 2.772% USD 10/11/2050	5,308,000	4,978,359	0.15
BP Capital Markets America Inc 3% USD 24/02/2050	3,050,000	2,991,571	0.09

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BP Capital Markets America Inc 3.543% USD 06/04/2027	1,354,000	1,525,770	0.05
BP Capital Markets America Inc 3.633% USD 06/04/2030	6,500,000	7,455,090	0.23
Bristol-Myers Squibb Co 4.125% USD 15/06/2039	1,057,000	1,350,073	0.04
Bristol-Myers Squibb Co 4.25% USD 26/04/2049	6,353,000	8,424,591	0.26
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	1,951,872	1,634,135	0.05
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	3,762,565	3,475,586	0.11
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	2,433,000	2,617,538	0.08
Broadcom Inc 2.25% USD 15/11/2023	1,558,000	1,620,903	0.05
Broadcom Inc 3.15% USD 15/11/2025	3,071,000	3,330,602	0.10
Broadcom Inc 4.15% USD 15/11/2030	3,058,000	3,438,762	0.11
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	803,895	0.02
Cameron LNG LLC 2.902% USD 15/07/2031	984,000	1,075,857	0.03
Cantor Fitzgerald LP 4.875% USD 01/05/2024	3,480,000	3,808,694	0.12
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	2,015,153	0.06
Carlyle Finance LLC 5.65% USD 15/09/2048	1,999,000	2,559,548	0.08
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	2,496,742	0.08
Caterpillar Inc 3.25% USD 09/04/2050	815,000	911,643	0.03
Chevron Corp 2.236% USD 11/05/2030	2,000,000	2,132,240	0.07
Chevron Corp 3.078% USD 11/05/2050	2,500,000	2,693,500	0.08
Chevron USA Inc 2.343% USD 12/08/2050	4,687,000	4,423,677	0.14
Choice Hotels International Inc 3.7% USD 15/01/2031	1,482,000	1,559,523	0.05
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,600,000	3,738,792	0.11
Cigna Corp 3.4% USD 01/03/2027	2,600,000	2,919,472	0.09
Cigna Corp 4.8% USD 15/07/2046	2,600,000	3,356,661	0.10
Citigroup Inc FRN 3.106% USD 08/04/2026	3,431,000	3,728,964	0.11
Citigroup Inc FRN 1.25% EUR 06/07/2026	3,200,000	3,947,907	0.12
Citigroup Inc FRN 3.98% USD 20/03/2030	2,000,000	2,314,710	0.07
Citigroup Inc FRN 2.666% USD 29/01/2031	1,000,000	1,060,912	0.03
Citigroup Inc FRN 4.412% USD 31/03/2031	4,521,000	5,483,509	0.17
Citigroup Inc FRN 2.572% USD 03/06/2031	1,717,000	1,806,794	0.06
Citigroup Inc 4.125% USD 25/07/2028	1,800,000	2,060,660	0.06
Citigroup Inc 4.4% USD 10/06/2025	1,000,000	1,139,450	0.03
Citigroup Inc 4.45% USD 29/09/2027	3,700,000	4,290,135	0.13
Citigroup Inc 4.5% GBP 03/03/2031	600,000	972,094	0.03
Citigroup Inc 4.75% USD 18/05/2046	1,400,000	1,777,650	0.05
Citigroup Inc 5.875% GBP 01/07/2024	1,750,000	2,707,153	0.08
Citigroup Inc FRN 4.375% USD Perpetual	1,300,000	1,287,669	0.04
Citigroup Inc FRN 6.25% USD Perpetual	3,500,000	3,975,422	0.12
Citigroup Inc FRN 6.125% USD Perpetual	1,500,000	1,505,703	0.05
Coca-Cola Co/The 2.75% USD 01/06/2060	2,991,000	2,984,523	0.09
Colgate-Palmolive Co 0.875% EUR 12/11/2039	950,000	1,185,512	0.04
Comcast Corp 0.75% EUR 20/02/2032	1,000,000	1,201,695	0.04
Comcast Corp 1.25% EUR 20/02/2040	2,900,000	3,432,227	0.11
Comcast Corp 1.95% USD 15/01/2031	2,812,000	2,889,067	0.09
Comcast Corp 2.8% USD 15/01/2051	2,203,000	2,205,000	0.07
Comcast Corp 3.4% USD 01/04/2030	3,255,000	3,749,706	0.11
Comcast Corp 3.75% USD 01/04/2040	1,715,000	2,012,412	0.06
Comcast Corp 4.6% USD 15/10/2038	1,800,000	2,299,416	0.07
Concho Resources Inc 2.4% USD 15/02/2031	1,467,000	1,435,976	0.04
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,895,360	0.06
Crown Castle International Corp 2.25% USD 15/01/2031	824,000	840,814	0.03
Crown Castle International Corp 3.25% USD 15/01/2051	1,750,000	1,792,308	0.06
Crown Castle International Corp 3.8% USD 15/02/2028	2,720,000	3,105,461	0.10
CVS Health Corp 3.25% USD 15/08/2029	4,001,000	4,441,438	0.14
CVS Health Corp 4.25% USD 01/04/2050	1,850,000	2,201,725	0.07
CVS Health Corp 4.78% USD 25/03/2038	2,296,000	2,802,456	0.09
CVS Health Corp 5.05% USD 25/03/2048	1,472,000	1,901,520	0.06
Daimler Finance North America LLC 3.45% USD 06/01/2027	5,450,000	5,883,784	0.18
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	1,500,000	1,760,769	0.05
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	1,500,000	1,394,842	0.04
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	3,783,000	3,208,966	0.10
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% USD 10/06/2028	3,489,000	3,402,382	0.10
Dominion Energy Inc 3.375% USD 01/04/2030	2,193,000	2,487,667	0.08
Dresdner Funding Trust I 8.151% USD 30/06/2031	8,431,000	12,130,101	0.37
DTE Energy Co 1.05% USD 01/06/2025	1,532,000	1,539,748	0.05

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UNITED STATES (continued)			
East Ohio Gas Co/The 144A 3% USD 15/06/2050	1,078,000	1,139,051	0.03
Energy Transfer Operating LP 2.9% USD 15/05/2025	1,332,000	1,368,165	0.04
Energy Transfer Operating LP 5.3% USD 15/04/2047	2,000,000	1,915,662	0.06
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,516,000	1,107,355	0.03
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	1,070,000	952,300	0.03
Enterprise Products Operating LLC 3.2% USD 15/02/2052	4,050,000	3,797,288	0.12
Enterprise Products Operating LLC 4.2% USD 31/01/2050	2,295,000	2,481,836	0.08
Expedia Group Inc 144A 3.6% USD 15/12/2023	1,755,000	1,764,243	0.05
Expedia Group Inc 144A 4.625% USD 01/08/2027	1,561,000	1,625,878	0.05
Exxon Mobil Corp 3.452% USD 15/04/2051	2,750,000	3,058,056	0.09
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,881,912	0.09
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,400,000	1,701,807	0.05
Fidelity National Information Services Inc 1% EUR 03/12/2028	900,000	1,097,726	0.03
Fidelity National Information Services Inc 1.5% EUR 21/05/2027	1,450,000	1,842,628	0.06
Fifth Third Bancorp 2.55% USD 05/05/2027	1,003,000	1,085,917	0.03
Fiserv Inc 0.375% EUR 01/07/2023	1,080,000	1,296,588	0.04
Fiserv Inc 2.25% GBP 01/07/2025	1,970,000	2,792,573	0.09
Ford Motor Co 8.5% USD 21/04/2023	1,308,000	1,446,524	0.04
Ford Motor Co 9% USD 22/04/2025	448,000	524,830	0.02
Ford Motor Co 9.625% USD 22/04/2030	1,267,000	1,667,239	0.05
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	1,300,000	1,522,157	0.05
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,450,000	1,748,213	0.05
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	2,150,000	2,295,125	0.07
Ford Motor Credit Co LLC 5.875% USD 02/08/2021	1,000,000	1,024,375	0.03
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,814,043	0.06
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	3,462,000	3,873,563	0.12
Fresenius US Finance II Inc 4.5% USD 15/01/2023	3,797,000	4,043,977	0.12
GE Capital Funding LLC 144A 4.4% USD 15/05/2030	1,600,000	1,681,959	0.05
General Electric Co FRN 5% USD Perpetual	3,400,000	2,744,179	0.08
Gilead Sciences Inc 4.6% USD 01/09/2035	1,750,000	2,281,575	0.07
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	4,471,457	0.14
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	3,250,000	3,711,347	0.11
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,438,000	1,686,526	0.05
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,350,000	2,025,554	0.06
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	3,725,000	5,020,359	0.15
Goldman Sachs Group Inc/The 3.8% USD 15/03/2030	4,733,000	5,490,436	0.17
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,350,000	1,765,924	0.05
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	5,500,000	7,707,067	0.24
Goldman Sachs Group Inc/The 7.125% GBP 07/08/2025	1,800,000	3,091,941	0.09
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,827,000	1,965,246	0.06
Harborwalk Funding Trust 144A FRN 5.077% USD 15/02/2069	4,875,000	5,848,453	0.18
Harley-Davidson Financial Services Inc 3.35% USD 08/06/2025	1,621,000	1,717,853	0.05
HCA Inc 4.125% USD 15/06/2029	4,829,000	5,542,605	0.17
HCA Inc 4.5% USD 15/02/2027	4,300,000	4,904,344	0.15
HCA Inc 4.75% USD 01/05/2023	1,149,000	1,263,479	0.04
HCA Inc 5% USD 15/03/2024	3,700,000	4,182,158	0.13
HCA Inc 5.125% USD 15/06/2039	926,000	1,144,006	0.04
HCA Inc 5.25% USD 15/04/2025	2,792,000	3,255,667	0.10
HCA Inc 5.25% USD 15/06/2026	1,300,000	1,535,321	0.05
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	3,314,799	0.10
Healthpeak Properties Inc 2.875% USD 15/01/2031	1,646,000	1,740,075	0.05
Healthpeak Properties Inc 3.25% USD 15/07/2026	2,380,000	2,666,067	0.08
Hershey Co/The 3.125% USD 15/05/2049	1,023,000	1,114,148	0.03
HP Inc 3% USD 17/06/2027	4,300,000	4,651,551	0.14
Illinois Tool Works Inc 0.625% EUR 05/12/2027	6,350,000	7,757,595	0.24
Intercontinental Exchange Inc 3% USD 15/09/2060	3,367,000	3,471,401	0.11
International Business Machines Corp 1.7% USD 15/05/2027	2,571,000	2,657,835	0.08
International Business Machines Corp 2.95% USD 15/05/2050	1,060,000	1,087,781	0.03
International Business Machines Corp 4.25% USD 15/05/2049	7,000,000	8,804,335	0.27
International Paper Co 3% USD 15/02/2027	1,650,000	1,815,930	0.06
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,977,807	0.06
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.85% USD 15/01/2027	1,755,000	1,992,646	0.06
JPMorgan Chase & Co FRN 1.514% USD 01/06/2024	2,550,000	2,608,860	0.08
JPMorgan Chase & Co FRN 2.083% USD 22/04/2026	6,000,000	6,294,217	0.19
JPMorgan Chase & Co FRN 2.182% USD 01/06/2028	3,700,000	3,865,947	0.12
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	4,710,000	5,022,511	0.15

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	5,264,000	5,637,126	0.17
JPMorgan Chase & Co FRN 3.616% USD Perpetual	2,000,000	1,903,180	0.06
JPMorgan Chase & Co FRN 6% USD Perpetual	3,250,000	3,429,628	0.11
JPMorgan Chase & Co FRN 4.051% USD Perpetual	1,000,000	993,965	0.03
JPMorgan Chase & Co FRN 3.738% USD Perpetual	3,997,000	3,883,397	0.12
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,276,061	0.04
Keurig Dr Pepper Inc 3.8% USD 01/05/2050	843,000	974,491	0.03
Kimco Realty Corp 2.7% USD 01/10/2030	2,486,000	2,533,761	0.08
Kinder Morgan Inc 2% USD 15/02/2031	3,302,000	3,209,620	0.10
Kinder Morgan Inc 3.25% USD 01/08/2050	3,076,000	2,864,066	0.09
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,427,137	0.07
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	2,443,095	0.07
Lendlease US Capital Inc 4.5% USD 26/05/2026	1,400,000	1,488,459	0.05
Liberty Mutual Group Inc 144A 3.95% USD 15/05/2060	462,000	501,826	0.02
Mars Inc 3.6% USD 01/04/2034	1,237,000	1,495,969	0.05
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,600,000	1,733,234	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	497,471	0.02
MassMutual Global Funding II 1.375% GBP 15/12/2026	2,700,000	3,727,700	0.11
McDonald's Corp 2.625% USD 01/09/2029	1,000,000	1,087,186	0.03
Merck & Co Inc 2.35% USD 24/06/2040	2,500,000	2,542,109	0.08
Merck & Co Inc 2.45% USD 24/06/2050	2,053,000	2,049,171	0.06
MetLife Inc FRN 3.888% USD Perpetual	7,750,000	7,592,714	0.23
Metropolitan Life Global Funding I 144A 2.95% USD 09/04/2030	1,361,000	1,527,225	0.05
Michael Kors USA Inc 4.25% USD 01/11/2024	1,445,000	1,394,425	0.04
Moody's Corp 0.95% EUR 25/02/2030	2,000,000	2,496,243	0.08
Moody's Corp 2.55% USD 18/08/2060	2,097,000	1,939,872	0.06
Moody's Corp 3.25% USD 15/01/2028	1,730,000	1,946,256	0.06
Moody's Corp 3.25% USD 20/05/2050	476,000	522,091	0.02
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,132,959	0.03
Morgan Stanley FRN 2.188% USD 28/04/2026	6,943,000	7,316,268	0.22
Morgan Stanley 4.35% USD 08/09/2026	2,000,000	2,321,578	0.07
MPLX LP 1.75% USD 01/03/2026	3,492,000	3,484,130	0.11
MPLX LP 2.65% USD 15/08/2030	1,425,000	1,411,012	0.04
MPLX LP 4% USD 15/02/2025	2,500,000	2,728,397	0.08
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,624,916	0.05
MPLX LP 4.5% USD 15/04/2038	1,336,000	1,411,720	0.04
MPLX LP 4.875% USD 01/12/2024	1,250,000	1,411,405	0.04
Nasdaq Inc 0.875% EUR 13/02/2030	4,400,000	5,289,423	0.16
New York Life Global Funding 144A 1.2% USD 07/08/2030	1,400,000	1,368,941	0.04
New York Life Global Funding 1.25% GBP 17/12/2026	1,350,000	1,857,917	0.06
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,625,000	1,836,560	0.06
New York Life Insurance Co 144A 4.45% USD 15/05/2069	4,000,000	4,959,741	0.15
New York Life Insurance Co 4.45% USD 15/05/2069	2,655,000	3,292,028	0.10
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,636,244	0.05
NIKE Inc 3.375% USD 27/03/2050	1,653,000	1,880,394	0.06
Norfolk Southern Corp 3.05% USD 15/05/2050	2,500,000	2,628,953	0.08
Northern States Power Co/MN 2.6% USD 01/06/2051	1,964,000	1,969,666	0.06
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,703,210	0.05
Office Properties Income Trust 4.25% USD 15/05/2024	3,420,000	3,465,424	0.11
Office Properties Income Trust 4.5% USD 01/02/2025	1,000,000	1,013,635	0.03
ONEOK Inc 4% USD 13/07/2027	1,958,000	2,043,554	0.06
Oracle Corp 3.85% USD 01/04/2060	4,500,000	5,166,324	0.16
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	1,141,005	0.04
PayPal Holdings Inc 1.65% USD 01/06/2025	1,622,000	1,686,204	0.05
PayPal Holdings Inc 2.4% USD 01/10/2024	2,384,000	2,545,509	0.08
PepsiCo Inc 0.25% EUR 06/05/2024	1,200,000	1,450,810	0.04
PepsiCo Inc 0.5% EUR 06/05/2028	1,607,000	1,966,354	0.06
Plains All American Pipeline LP FRN 6.125% USD Perpetual	2,326,000	1,649,065	0.05
Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030	1,844,000	1,853,719	0.06
Ralph Lauren Corp 2.95% USD 15/06/2030	1,450,000	1,499,436	0.05
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	1,137,751	0.03
Reliance Standard Life Global Funding II 144A 2.75% USD 07/05/2025	1,479,000	1,546,839	0.05
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,697,346	0.05
S&P Global Inc 1.25% USD 15/08/2030	1,817,000	1,785,541	0.05
S&P Global Inc 2.3% USD 15/08/2060	1,417,000	1,290,746	0.04
S&P Global Inc 2.5% USD 01/12/2029	4,764,000	5,180,822	0.16

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	2,853,000	3,133,041	0.10
Sabine Pass Liquefaction LLC 144A 4.5% USD 15/05/2030	634,000	723,674	0.02
Santander Holdings USA Inc 3.45% USD 02/06/2025	3,371,000	3,636,371	0.11
Santander Holdings USA Inc 4.5% USD 17/07/2025	2,700,000	2,988,218	0.09
Sherwin-Williams Co/The 4.5% USD 01/06/2047	965,000	1,210,935	0.04
Southern Co/The FRN 5.5% USD 15/03/2057	6,639,000	6,866,312	0.21
Southern Co/The 4.4% USD 01/07/2046	3,250,000	3,861,493	0.12
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	1,437,500	1,456,568	0.04
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 3.36% USD 20/09/2021	312,500	316,299	0.01
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	1,250,000	1,365,781	0.04
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	6,224,000	6,800,498	0.21
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	5,220,000	5,503,074	0.17
Starbucks Corp 3.5% USD 15/11/2050	2,000,000	2,103,883	0.06
Stryker Corp 0.75% EUR 01/03/2029	1,150,000	1,379,316	0.04
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	2,071,000	2,122,522	0.07
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	6,633,221	0.20
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	1,052,023	0.03
Tiffany & Co 4.9% USD 01/10/2044	1,400,000	1,926,236	0.06
Travelers Cos Inc/The 2.55% USD 27/04/2050	1,052,000	1,037,518	0.03
Truist Financial Corp FRN 5.05% USD Perpetual	5,160,000	5,137,518	0.16
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	3,628,406	2,708,348	0.08
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,731,413	1,723,109	0.05
UnitedHealth Group Inc 2.9% USD 15/05/2050	1,850,000	1,945,518	0.06
UnitedHealth Group Inc 3.125% USD 15/05/2060	1,850,000	2,008,313	0.06
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	317,699	0.01
Upjohn Inc 144A 1.65% USD 22/06/2025	857,000	881,151	0.03
Upjohn Inc 144A 2.3% USD 22/06/2027	931,000	968,376	0.03
Upjohn Inc 144A 2.7% USD 22/06/2030	4,823,000	5,022,055	0.15
Upjohn Inc 144A 3.85% USD 22/06/2040	1,250,000	1,350,303	0.04
Ventas Realty LP 4.875% USD 15/10/2048	1,139,000	1,249,507	0.04
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	4,880,000	5,231,339	0.16
Verizon Communications Inc 1.25% EUR 08/04/2030	1,000,000	1,258,606	0.04
Verizon Communications Inc 1.85% EUR 18/05/2040	1,500,000	1,894,098	0.06
Verizon Communications Inc 1.875% GBP 19/09/2030	1,500,000	2,083,648	0.06
Verizon Communications Inc 2.5% GBP 08/04/2031	1,000,000	1,474,826	0.05
Verizon Communications Inc 2.875% EUR 15/01/2038	3,750,000	5,557,390	0.17
Verizon Communications Inc 3.15% USD 22/03/2030	1,000,000	1,129,910	0.03
VF Corp 2.8% USD 23/04/2027	1,500,000	1,622,254	0.05
Visa Inc 2.7% USD 15/04/2040	1,705,000	1,827,137	0.06
VMware Inc 3.9% USD 21/08/2027	1,519,000	1,680,687	0.05
VMware Inc 4.7% USD 15/05/2030	1,000,000	1,175,074	0.04
Volkswagen Group of America Finance LLC 144A 2.9% USD 13/05/2022	2,000,000	2,076,075	0.06
Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023	1,273,000	1,350,107	0.04
Volkswagen Group of America Finance LLC 144A 3.35% USD 13/05/2025	1,739,000	1,912,236	0.06
Walt Disney Co/The 1.75% USD 13/01/2026	802,000	836,355	0.03
Walt Disney Co/The 2.2% USD 13/01/2028	1,550,000	1,636,760	0.05
Walt Disney Co/The 3.6% USD 13/01/2051	1,285,000	1,436,103	0.04
Walt Disney Co/The 3.8% USD 13/05/2060	2,945,000	3,433,672	0.11
Wells Fargo & Co FRN 2.188% USD 30/04/2026	3,362,000	3,518,588	0.11
Wells Fargo & Co FRN 3.068% USD 30/04/2041	3,635,000	3,819,629	0.12
Wells Fargo & Co 2% GBP 28/07/2025	2,500,000	3,475,502	0.11
Wells Fargo & Co 4.875% GBP 29/11/2035	1,550,000	2,695,836	0.08
Wells Fargo & Co FRN 5.875% USD Perpetual	4,150,000	4,594,193	0.14
Wells Fargo & Co FRN 5.9% USD Perpetual	6,400,000	6,737,698	0.21
Wells Fargo Bank NA 5.25% GBP 01/08/2023	3,000,000	4,493,454	0.14
Westinghouse Air Brake Technologies Corp 3.2% USD 15/06/2025	820,000	863,742	0.03
Williams Cos Inc/The 3.75% USD 15/06/2027	2,764,000	3,049,405	0.09
Williams Cos Inc/The 4% USD 15/09/2025	1,000,000	1,117,933	0.03
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	545,000	575,316	0.02
Zions Bancorp NA 3.25% USD 29/10/2029	3,020,000	3,006,463	0.09
		906,369,559	27.79

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**3,191,439,279**	**97.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,191,439,279**	**97.86**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	39,386,444	39,386,444	1.21
TOTAL OPEN-ENDED FUNDS		**39,386,444**	**1.21**
Total Investments		**3,230,825,723**	**99.07**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	3,828,000	3,933,902	0.22
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	8,460,000	7,210,136	0.41
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	8,730,652	0.50
VTR Comunicaciones SpA 5.125% USD 15/01/2028	2,231,000	1,958,008	0.11
		10,688,660	0.61
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	10,000,000	8,623,133	0.49
FRANCE			
BNP Paribas SA FRN 5.125% USD Perpetual	4,200,000	3,512,790	0.20
BNP Paribas SA FRN 7.375% USD Perpetual	5,400,000	5,133,077	0.29
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	21,390,450	1.22
Orange SA 1.25% EUR 07/07/2027	1,300,000	1,388,445	0.08
SCOR SE FRN 5.25% USD Perpetual	4,800,000	4,086,227	0.24
Societe Generale SA 144A FRN 7.375% USD Perpetual	4,030,000	3,495,803	0.20
		39,006,792	2.23
GERMANY			
Bundesobligation 0% EUR 09/04/2021	30,000,000	30,106,200	1.72
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	27,076,906	1.54
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	15,000,000	24,609,808	1.40
Bundesschatzanweisungen 0% EUR 11/03/2022	34,480,000	34,822,940	1.99
		116,615,854	6.65
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	8,823,653	0.50
ITALY			
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	3,900,000	4,075,500	0.23
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	800,000	721,705	0.04
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	20,000,000	19,982,989	1.14
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,380,545	1.16
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	16,000,000	16,070,475	0.92
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	6,000,000	6,315,617	0.36
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	15,000,000	17,541,460	1.00
UniCredit SpA FRN 2.731% EUR 15/01/2032	10,088,000	9,709,700	0.56
UniCredit SpA FRN 8% USD Perpetual	27,000,000	24,613,467	1.40
		119,411,458	6.81
LUXEMBOURG			
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	2,487,000	1,898,439	0.11
Puma International Financing SA 5% USD 24/01/2026	12,100,000	8,933,928	0.51
Puma International Financing SA 5.125% USD 06/10/2024	4,810,000	3,658,132	0.21
		14,490,499	0.83
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,022,000	2,737,774	0.16
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	5,000,000	4,267,601	0.24
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	3,611,000	3,417,529	0.19
Cemex SAB de CV 7.375% USD 05/06/2027	2,817,000	2,567,473	0.15
Mexican Bonos 7.5% MXN 03/06/2027	1,090,000,000	46,430,656	2.65
Mexican Bonos 8.5% MXN 31/05/2029	185,000,000	8,404,150	0.48
		67,825,183	3.87

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,471,300	0.20
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	5,034,000	0.29
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,180,000	6,499,611	0.37
Schlumberger Finance BV 1.375% EUR 28/10/2026	3,305,000	3,449,396	0.20
Shell International Finance BV 2.75% USD 06/04/2030	6,878,000	6,340,781	0.36
Telefonica Europe BV FRN 2.625% EUR Perpetual	4,300,000	4,278,500	0.24
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	3,050,000	3,250,632	0.19
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	3,772,390	0.21
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	2,130,000	1,939,532	0.11
		38,036,142	2.17
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	15,000,000	12,001,379	0.68
PANAMA			
Carnival Corp 144A 11.5% USD 01/04/2023	734,000	685,872	0.04
SINGAPORE			
SingTel Group Treasury Pte Ltd 1.875% USD 10/06/2030	3,684,000	3,153,887	0.18
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	1,500,000,000	58,450,553	3.33
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,215,746	0.13
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,477,452	0.20
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	4,226,250	0.24
Banco Santander SA FRN 7.5% USD Perpetual	10,000,000	8,944,430	0.51
		16,648,132	0.95
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	7,670,000	6,567,378	0.38
SWITZERLAND			
Credit Suisse Group AG FRN 6.25% USD Perpetual	4,360,000	3,995,375	0.23
UBS AG 5.125% USD 15/05/2024	5,080,000	4,715,352	0.27
UBS Group AG FRN 6.875% USD Perpetual	8,275,000	7,711,484	0.44
		16,422,211	0.94
UNITED KINGDOM			
Barclays Plc FRN 8% USD Perpetual	6,410,000	5,836,885	0.33
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	2,836,931	0.16
Boparan Finance Plc 4.375% EUR 15/07/2021	2,000,000	1,850,290	0.11
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,012,960	0.11
HSBC Holdings Plc FRN 5.25% EUR Perpetual	10,700,000	10,843,380	0.62
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,050,000	3,552,544	0.20
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	5,200,000	5,279,612	0.30
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,870,000	4,496,399	0.25
MARB BondCo Plc 6.875% USD 19/01/2025	8,125,000	7,118,157	0.41
MARB BondCo Plc 7% USD 15/03/2024	1,340,000	1,164,793	0.07
Marks & Spencer Plc 7.125% USD 01/12/2037	100,000	86,937	0.01
Natwest Group Plc FRN 8% USD Perpetual	10,220,000	9,786,880	0.56
Natwest Group Plc FRN 6% USD Perpetual	6,139,000	5,458,620	0.31
NatWest Markets Plc FRN 0% EUR 14/06/2022	1,900,000	1,852,652	0.11
Tesco Plc 6.15% USD 15/11/2037	4,270,000	4,631,391	0.26
		66,808,431	3.81
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	14,250,000	13,781,535	0.79
Aramark Services Inc 144A 6.375% USD 01/05/2025	3,257,000	2,872,124	0.16
AT&T Inc 4.65% USD 01/06/2044	10,100,000	9,701,636	0.55
AT&T Inc 4.75% USD 15/05/2046	4,220,000	4,186,221	0.24

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
BAT Capital Corp 3.557% USD 15/08/2027	14,550,000	13,303,512	0.76
BMW US Capital LLC 144A 3.8% USD 06/04/2023	5,000,000	4,537,137	0.26
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	9,528,141	0.54
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	11,757,636	0.67
General Motors Co 5.4% USD 02/10/2023	1,333,000	1,243,934	0.07
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,333,961	0.25
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,481,157	0.31
Kraft Heinz Foods Co 144A 3.75% USD 01/04/2030	2,010,000	1,805,994	0.10
NBM US Holdings Inc 7% USD 14/05/2026	600,000	537,529	0.03
Netflix Inc 144A 3.625% USD 15/06/2025	1,818,000	1,616,360	0.09
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,199,230	0.24
Pfizer Inc 2.625% USD 01/04/2030	1,059,000	986,446	0.06
T-Mobile USA Inc 4.5% USD 01/02/2026	5,870,000	5,087,101	0.29
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	20,000,000	18,397,090	1.05
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	90,911,807	5.19
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	200,000,000	194,110,782	11.07
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	27,000,000	25,237,211	1.44
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	22,000,000	22,229,352	1.27
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	15,044,773	0.86
United States Treasury Note/Bond 0.375% USD 31/03/2022	113,500,000	95,571,006	5.45
United States Treasury Note/Bond 1.25% USD 15/05/2050	20,000,000	15,666,657	0.89
United States Treasury Note/Bond 1.625% USD 15/02/2026	50,000,000	44,840,284	2.56
United States Treasury Note/Bond 2.25% USD 15/02/2027	15,000,000	14,018,794	0.80
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	27,305,241	1.56
United States Treasury Note/Bond 2.625% USD 15/02/2029	30,000,000	29,286,019	1.67
United States Treasury Note/Bond 2.875% USD 15/10/2021	10,000,000	8,646,774	0.49
United States Treasury Note/Bond 3.125% USD 15/11/2028	40,000,000	40,293,179	2.30
United States Treasury Strip Principal 0% USD 15/05/2044	65,000,000	38,120,904	2.18
United States Treasury Strip Principal 0% USD 15/08/2047	35,000,000	19,308,439	1.10
Verizon Communications Inc 3.5% USD 01/11/2024	14,100,000	13,132,912	0.75
Walt Disney Co/The 1.75% USD 13/01/2026	7,120,000	6,228,390	0.35
XPO Logistics Inc 144A 6.75% USD 15/08/2024	8,590,000	7,680,131	0.44
		820,989,399	46.83
TOTAL BONDS		**1,438,608,400**	**82.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,438,608,400**	**82.06**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	160,209,422	157,745,881	9.00
TOTAL OPEN-ENDED FUNDS		**157,745,881**	**9.00**
Total Investments		**1,596,354,281**	**91.06**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	200,000	154,398	1.72
FRANCE			
Orange SA 1.25% EUR 07/07/2027	100,000	95,616	1.07
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	58,000	50,601	0.56
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	150,000	167,972	1.87
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	32,000	30,274	0.34
		248,847	2.77
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	72,000	66,758	0.74
Hellenic Republic Government Bond 144A 4.375% EUR 01/08/2022	200,000	193,564	2.16
		260,322	2.90
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	300,000	301,500	3.36
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	500,000	448,214	5.00
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	100,000	89,449	1.00
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	163,000	145,227	1.62
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	60,000	56,541	0.63
		1,040,931	11.61
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	150,000	127,093	1.42
Mexican Bonos 7.5% MXN 03/06/2027	3,000,000	114,406	1.28
Mexican Bonos 8.5% MXN 31/05/2029	1,400,000	56,937	0.63
Petroleos Mexicanos 8.25% GBP 02/06/2022	100,000	104,499	1.16
		402,935	4.49
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	60,367	0.67
Rothschild & Co Continuation Finance BV FRN 1.313% USD Perpetual	100,000	51,835	0.58
Shell International Finance BV 2.75% USD 06/04/2030	103,000	85,009	0.95
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	100,000	102,485	1.14
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	113,238	1.26
		412,934	4.60
NORWAY			
DNB Bank ASA FRN 0.438% USD Perpetual	100,000	54,634	0.61
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	4,370,000	152,449	1.70
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	100,263	1.12
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 0.75% USD 02/09/2023	200,000	150,333	1.68
UNITED KINGDOM			
Barclays Plc FRN 3.375% EUR 02/04/2025	100,000	97,628	1.09
British Telecommunications Plc 5.75% GBP 07/12/2028	50,000	65,834	0.73
Coca-Cola European Partners Plc 1.75% EUR 27/03/2026	100,000	97,165	1.08
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	117,360	1.31
HSBC Bank Plc FRN 0.75% USD Perpetual	200,000	119,057	1.33
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	108,003	1.20
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	95,529	1.07
Lloyds Bank Plc FRN 0.625% USD Perpetual	100,000	64,978	0.72
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	159,500	1.78

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society FRN 0.486% GBP 02/08/2022	253,000	253,940	2.83
Natwest Group Plc FRN 0.625% USD Perpetual	100,000	66,133	0.74
Phoenix Life Ltd FRN 7.25% GBP Perpetual	50,000	51,190	0.57
		1,296,317	14.45
UNITED STATES			
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	78,000	66,960	0.75
Berkshire Hathaway Energy Co 144A 3.7% USD 15/07/2030	50,000	44,456	0.50
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	100,000	112,992	1.26
BMW US Capital LLC 144A 3.8% USD 06/04/2023	100,000	81,238	0.91
Crown Castle International Corp 3.3% USD 01/07/2030	23,000	19,133	0.21
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	45,000	39,669	0.44
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	130,000	116,218	1.29
General Motors Co FRN 1.21% USD 10/09/2021	200,000	149,985	1.67
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	75,000	75,910	0.85
JPMorgan Chase Bank NA FRN 0.321% GBP 10/05/2021	300,000	300,084	3.34
Nestle Holdings Inc 1% GBP 11/06/2021	50,000	50,267	0.56
Oracle Corp 2.95% USD 01/04/2030	21,000	17,595	0.20
Pfizer Inc 2.625% USD 01/04/2030	21,000	17,512	0.19
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	300,000	260,668	2.91
United States Treasury Note/Bond 1.625% USD 31/10/2026	444,000	357,777	3.99
United States Treasury Note/Bond 2.625% USD 15/02/2029	324,000	283,159	3.16
Visa Inc 1.9% USD 15/04/2027	31,000	24,662	0.27
Walt Disney Co/The 1.75% USD 13/01/2026	48,000	37,591	0.42
		2,055,876	22.92
TOTAL BONDS		**6,425,855**	**71.64**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,425,855**	**71.64**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	123,068	123,068	1.37
Invesco Markets II plc - AT1 Capital Bond UCITS ETF	18,229	331,082	3.69
		454,150	5.06
UNITED KINGDOM			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	123,124	353,379	3.94
TOTAL OPEN-ENDED FUNDS		**807,529**	**9.00**
Total Investments		**7,233,384**	**80.64**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco India Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,480,737	0.30
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,466,003	0.29
		2,946,740	0.59
ENERGY			
Reliance Industries Ltd 9% INR 21/01/2025	200,000,000	3,017,095	0.61
Reliance Industries Ltd 9.25% INR 17/06/2024	100,000,000	1,515,936	0.31
		4,533,031	0.92
FINANCIAL			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,999,436	0.61
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,495,262	0.71
HDFC Bank Ltd 7.95% INR 21/09/2026	200,000,000	2,901,995	0.59
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,873,362	0.58
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	50,000,000	736,284	0.15
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	733,801	0.15
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	226,706	0.04
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,515,522	0.31
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,511,442	0.71
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,404,549	0.28
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,370,051	0.28
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	700,765	0.14
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,205,156	0.44
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	382,882	0.08
REC Ltd 7.54% INR 30/12/2026	500,000,000	6,988,717	1.41
		32,045,930	6.48
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	14,114,947	2.86
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	363,887	0.07
Export-Import Bank of India 8.87% INR 30/10/2029	100,000,000	1,567,456	0.32
India Government Bond 6.45% INR 07/10/2029	1,000,000,000	13,772,985	2.79
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,108,925	0.83
India Government Bond 6.79% INR 15/05/2027	1,350,000,000	19,000,781	3.84
India Government Bond 6.79% INR 26/12/2029	3,800,000,000	53,251,417	10.77
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,838,181	1.59
India Government Bond 7.17% INR 08/01/2028	3,200,000,000	45,872,063	9.28
India Government Bond 7.26% INR 14/01/2029	1,800,000,000	25,926,210	5.24
India Government Bond 7.27% INR 08/04/2026	500,000,000	7,243,134	1.46
India Government Bond 7.57% INR 17/06/2033	400,000,000	5,923,325	1.20
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,465,884	0.30
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	41,402,416	8.37
India Government Bond 7.95% INR 28/08/2032	500,000,000	7,581,326	1.53
India Government Bond 8.12% INR 10/12/2020	50,000,000	687,923	0.14
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	15,031,796	3.04
India Government Bond 8.24% INR 15/02/2027	2,050,000,000	30,930,679	6.26
India Government Bond 8.28% INR 21/09/2027	50,000,000	756,939	0.15
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	18,117,615	3.66
India Government Bond 8.6% INR 02/06/2028	50,000,000	773,111	0.16
India Government Bond 9.23% INR 23/12/2043	50,000,000	873,837	0.18
State of Gujarat India 7.21% INR 09/08/2027	1,000,000,000	14,090,208	2.85
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	8,085,327	1.64
		338,780,372	68.53
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	708,105	0.14
Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029	500,000,000	7,359,209	1.49
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	250,000,000	3,697,008	0.75
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	770,417	0.15
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,458,422	0.50
		14,993,161	3.03

Invesco India Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,444,421	0.29
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,460,933	0.30
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,452,894	0.29
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,444,059	0.29
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,291,205	0.87
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	759,386	0.15
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	756,142	0.15
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	762,006	0.15
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	759,991	0.15
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	5,873,510	1.19
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,472,622	0.30
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,922,260	0.39
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	768,953	0.16
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,307,858	0.87
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	743,680	0.15
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	752,871	0.15
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	749,547	0.15
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	762,761	0.16
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	757,213	0.15
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,519,609	0.31
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	7,062,724	1.43
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	2,147,508	0.44
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,258,366	1.06
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	319,556	0.07
		47,550,075	9.62
TOTAL BONDS		**440,849,309**	**89.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**440,849,309**	**89.17**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	36,822,779	36,822,779	7.45
TOTAL OPEN-ENDED FUNDS		**36,822,779**	**7.45**
Total Investments		**477,672,088**	**96.62**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	100,000	86,901	0.38
AUSTRIA			
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	214,000	0.93
OMV AG FRN 5.25% EUR Perpetual	100,000	105,258	0.46
OMV AG FRN 2.5% EUR Perpetual	100,000	100,632	0.43
		419,890	1.82
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	213,904	0.93
CAYMAN ISLANDS			
Tencent Holdings Ltd 1.81% USD 26/01/2026	200,000	171,771	0.74
Vale Overseas Ltd 3.75% USD 08/07/2030	115,000	101,555	0.44
		273,326	1.18
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	200,000	181,904	0.79
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	175,562	0.76
		357,466	1.55
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	200,000	205,050	0.89
Electricite de France SA FRN 4% EUR Perpetual	200,000	211,500	0.92
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	480,000	582,690	2.53
French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,253,926	5.44
French Republic Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	300,000	372,749	1.61
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	919,512	3.99
Orange SA FRN 5.25% EUR Perpetual	100,000	113,421	0.49
RCI Banque SA FRN 2.625% EUR 18/02/2030	100,000	94,608	0.41
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	476,580	2.07
Societe Generale SA FRN 7.375% USD Perpetual	200,000	173,489	0.75
		4,403,525	19.10
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	200,000	201,548	0.87
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	99,172	0.43
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	300,000	334,313	1.45
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,350,000	1,535,221	6.66
		2,170,254	9.41
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	300,000	251,023	1.09
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	150,000	129,079	0.56
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	450,000	503,688	2.18
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	280,000	439,474	1.91
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,600,000	3,378,603	14.65
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,200,000	1,572,349	6.82
		5,894,114	25.56
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	213,276	0.92
LUXEMBOURG			
Aroundtown SA FRN 3.375% EUR Perpetual	200,000	198,846	0.86
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	206,404	0.90
Mohawk Capital Finance SA 1.75% EUR 12/06/2027	100,000	93,652	0.41
SES SA FRN 5.625% EUR Perpetual	100,000	107,000	0.46
		605,902	2.63

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	104,952	0.46
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	102,750	0.45
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	100,000	100,206	0.43
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	203,880	0.88
		511,788	2.22
QATAR			
Qatar Government International Bond 3.4% USD 16/04/2025	200,000	184,172	0.80
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	173,228	0.75
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	168,477	0.73
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	183,250	0.79
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	207,500	0.90
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	426,000	504,564	2.19
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,760,630	7.64
		2,824,421	12.25
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	15,000	15,163	0.07
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	200,000	245,606	1.07
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	237,502	1.03
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	175,448	0.76
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	237,881	1.03
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	126,831	0.55
Drax Finco Plc 6.625% USD 01/11/2025	200,000	176,349	0.77
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	242,483	1.05
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	120,169	0.52
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	118,548	0.51
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	99,957	0.43
		1,780,774	7.72
UNITED STATES			
Energy Transfer Operating LP FRN 6.25% USD Perpetual	197,000	120,707	0.52
Harley-Davidson Financial Services Inc 3.35% USD 08/06/2025	46,000	40,892	0.17
JPMorgan Chase & Co FRN 1.514% USD 01/06/2024	300,000	257,461	1.12
Moody's Corp 2.55% USD 18/08/2060	38,000	29,488	0.13
Plains All American Pipeline LP FRN 6.125% USD Perpetual	153,000	90,991	0.39
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	219,053	0.95
		758,592	3.28
TOTAL BONDS		**21,266,798**	**92.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,266,798**	**92.22**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	565,771	557,071	2.42
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	113,000	408,518	1.77
TOTAL OPEN-ENDED FUNDS		**965,589**	**4.19**
Total Investments		**22,232,387**	**96.41**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
China Evergrande Group 6.25% USD 28/06/2021	300,000	295,125	1.02
Greentown China Holdings Ltd 5.65% USD 13/07/2025	200,000	207,250	0.72
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	250,000	260,000	0.90
Kaisa Group Holdings Ltd 6.75% USD 18/02/2021	250,000	250,625	0.87
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	300,000	307,500	1.07
Ronshine China Holdings Ltd 8.75% USD 25/10/2022	250,000	261,250	0.91
Shimao Group Holdings Ltd 5.75% CNY 15/03/2021	4,000,000	589,624	2.05
		2,171,374	7.54
CHINA			
Agricultural Development Bank of China 3.11% CNY 13/06/2021	3,000,000	438,799	1.52
Agricultural Development Bank of China 3.75% CNY 25/01/2029	5,000,000	733,397	2.55
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	623,535	2.17
China Construction Bank Corp FRN 2.45% USD 24/06/2030	200,000	203,219	0.71
China Development Bank 1.86% CNY 09/04/2023	4,000,000	563,628	1.96
China Development Bank 3.18% CNY 17/05/2022	5,000,000	730,802	2.54
China Development Bank 4.04% CNY 06/07/2028	5,000,000	748,390	2.60
China Government Bond 1.99% CNY 09/04/2025	6,000,000	840,786	2.92
China Government Bond 2.2% CNY 13/02/2022	5,000,000	724,153	2.51
China Government Bond 2.24% CNY 05/03/2023	6,000,000	863,849	3.00
China Government Bond 2.44% CNY 21/02/2021	10,000,000	1,458,657	5.06
China Government Bond 2.69% CNY 07/03/2022	10,000,000	1,458,556	5.06
China Government Bond 2.75% CNY 08/08/2022	8,000,000	1,166,757	4.05
China Government Bond 2.85% CNY 04/06/2027	5,000,000	718,176	2.49
China Government Bond 2.9% CNY 05/05/2026	5,000,000	724,344	2.52
China Government Bond 3.13% CNY 21/11/2029	2,000,000	292,805	1.02
China Government Bond 3.19% CNY 11/04/2024	10,000,000	1,472,597	5.11
China Government Bond 3.22% CNY 06/12/2025	4,000,000	592,751	2.06
China Government Bond 3.25% CNY 06/06/2026	5,000,000	737,606	2.56
China Government Bond 3.25% CNY 22/11/2028	4,000,000	589,402	2.05
China Government Bond 3.29% CNY 23/05/2029	3,000,000	443,370	1.54
China Government Bond 3.54% CNY 16/08/2028	5,000,000	754,912	2.62
Export-Import Bank of China/The 2.93% CNY 02/03/2025	3,000,000	427,464	1.48
Export-Import Bank of China/The 3.28% CNY 11/02/2024	3,000,000	435,824	1.51
Export-Import Bank of China/The 4.89% CNY 26/03/2028	5,000,000	791,588	2.75
		18,535,367	64.36
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	250,000	208,124	0.72
Far East Horizon Ltd 4.9% CNY 27/02/2021	4,000,000	586,965	2.04
		795,089	2.76
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	200,000	200,250	0.69
Adani Ports & Special Economic Zone Ltd 4.2% USD 04/08/2027	300,000	304,174	1.06
		504,424	1.75
MALAYSIA			
Malayan Banking Bhd 3.58% CNY 21/06/2022	4,000,000	586,820	2.04
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	300,000	315,915	1.10
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	200,381	0.70
KT Corp 1% USD 01/09/2025	200,000	199,446	0.69
NongHyup Bank 1.25% USD 20/07/2025	300,000	302,430	1.05
		702,257	2.44

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	200,000	201,063	0.70
CLP Power Hong Kong Financing Ltd 2.125% USD 30/06/2030	250,000	253,981	0.88
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	250,000	252,764	0.88
Elect Global Investments Ltd 4.85% USD Perpetual	200,000	203,825	0.71
Franshion Brilliant Ltd 5.2% CNY 08/03/2021	4,000,000	588,737	2.04
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	200,000	205,750	0.71
Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022	500,000	515,432	1.79
TCL Technology Investments Ltd 1.875% USD 14/07/2025	200,000	200,163	0.70
Tsinghua Unic Ltd 4.75% USD 31/01/2021	300,000	257,250	0.89
		2,678,965	9.30
TOTAL BONDS		**26,290,211**	**91.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,290,211**	**91.29**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Industrial & Commercial Bank of China Ltd/Sydney C/D CNY 05/01/2021	3,000,000	437,925	1.52
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**437,925**	**1.52**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,635,142	1,635,142	5.68
TOTAL OPEN-ENDED FUNDS		**1,635,142**	**5.68**
Total Investments		**28,363,278**	**98.49**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Toyota Finance Australia Ltd 2.28% EUR 21/10/2027	913,000	926,732	0.13
BERMUDA			
Fidelity International Ltd 6.75% GBP 19/10/2020	4,000,000	4,029,760	0.57
DENMARK			
Orsted A/S 2.125% GBP 17/05/2027	1,640,000	1,765,632	0.25
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	2,000,000	2,303,843	0.33
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	4,427,608	0.63
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,629,208	0.37
Credit Agricole SA FRN 8.125% USD Perpetual	693,000	618,776	0.09
Electricite de France SA 144A 4.5% USD 21/09/2028	9,000,000	8,006,124	1.14
Electricite de France SA 5.5% GBP 17/10/2041	700,000	1,040,251	0.15
Electricite de France SA FRN 6% GBP Perpetual	5,000,000	5,487,500	0.78
Electricite de France SA 144A FRN 5.25% USD Perpetual	3,000,000	2,361,047	0.33
Electricite de France SA FRN 5.625% USD Perpetual	1,475,000	1,182,675	0.17
LVMH Moet Hennessy Louis Vuitton SE 1% GBP 11/02/2023	5,000,000	5,053,850	0.72
Orange SA 1.625% EUR 07/04/2032	700,000	695,243	0.10
Orange SA 3.25% GBP 15/01/2032	1,500,000	1,754,857	0.25
Orange SA FRN 5.875% GBP Perpetual	3,000,000	3,204,375	0.45
Orange SA FRN 5.75% GBP Perpetual	3,000,000	3,302,574	0.47
Total Capital International SA 1.994% EUR 08/04/2032	1,300,000	1,329,567	0.19
		43,397,498	6.17
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,563,658	0.22
Commerzbank AG FRN 6.125% EUR Perpetual	2,600,000	2,321,844	0.33
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	4,100,000	4,028,425	0.57
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	685,698	0.10
		8,599,625	1.22
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,602,000	1,459,297	0.21
Enel SpA FRN 7.75% GBP 10/09/2075	5,576,000	5,603,880	0.80
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	610,000	663,817	0.09
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	3,000,000	3,288,690	0.47
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	528,973	0.07
		11,544,657	1.64
LUXEMBOURG			
CK Hutchison Group Telecom Finance SA 2% GBP 17/10/2027	2,930,000	3,013,943	0.43
Telecom Italia Capital SA 6% USD 30/09/2034	4,500,000	4,098,883	0.58
		7,112,826	1.01
NETHERLANDS			
ABN AMRO Bank NV 1.375% GBP 16/01/2025	7,100,000	7,292,695	1.04
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	2,182,579	0.31
Airbus SE 2.375% EUR 07/04/2032	1,164,000	1,134,572	0.16
Airbus SE 2.375% EUR 09/06/2040	610,000	555,837	0.08
BMW Finance NV 0.875% GBP 16/08/2022	8,020,000	8,068,962	1.15
Cooperatieve Rabobank UA 1.25% GBP 14/01/2025	4,400,000	4,497,174	0.64
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	7,078,000	8,748,486	1.24
Daimler International Finance BV 1.25% GBP 05/09/2022	3,600,000	3,605,850	0.51
Daimler International Finance BV 2% GBP 04/09/2023	5,000,000	5,133,260	0.73
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	2,000,000	2,190,685	0.31
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,726,805	0.24
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,262,264	0.18
innogy Finance BV 5.5% GBP 06/07/2022	2,000,000	2,178,586	0.31
innogy Finance BV 5.625% GBP 06/12/2023	6,000,000	6,945,679	0.99

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
NETHERLANDS (continued)			
LeasePlan Corp NV 3.5% EUR 09/04/2025	2,879,000	2,880,972	0.41
Shell International Finance BV 2.375% USD 07/11/2029	2,149,000	1,713,627	0.24
Shell International Finance BV 2.75% USD 06/04/2030	6,878,000	5,676,617	0.81
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	8,400,000	8,608,761	1.22
Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023	2,820,000	2,877,020	0.41
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,441,125	0.21
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	3,500,000	3,963,334	0.56
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	7,400,000	6,741,619	0.96
		89,426,509	12.71
SPAIN			
Abertis Infraestructuras SA 3.375% GBP 27/11/2026	1,700,000	1,803,718	0.26
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	2,000,000	0.28
Banco Santander SA 1.375% GBP 31/07/2024	4,700,000	4,768,637	0.68
Banco Santander SA 1.75% GBP 17/02/2027	3,600,000	3,573,115	0.51
		12,145,470	1.73
SWITZERLAND			
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	5,090,000	5,267,310	0.75
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	2,229,000	2,302,379	0.33
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,995,000	1,748,490	0.25
Credit Suisse Group AG FRN 6.25% USD Perpetual	2,000,000	1,640,770	0.23
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,162,000	892,487	0.13
Credit Suisse Group AG FRN 7.125% USD Perpetual	358,000	283,432	0.04
UBS AG/Stamford CT 7.625% USD 17/08/2022	1,500,000	1,263,662	0.18
UBS Group AG FRN 6.875% USD Perpetual	1,800,000	1,382,544	0.20
UBS Group AG FRN 7% USD Perpetual	4,253,000	3,625,079	0.51
		18,406,153	2.62
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,767,830	0.25
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,291,667	2,620,421	0.37
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,171,833	0.17
Aviva Plc FRN 4% GBP 03/06/2055	812,000	870,564	0.12
Aviva Plc FRN 6.125% GBP Perpetual	3,930,000	4,320,647	0.61
Barclays Bank Plc 10% GBP 21/05/2021	4,134,000	4,400,436	0.63
Barclays Bank Plc FRN 9.25% GBP Perpetual	2,845,000	3,074,421	0.44
Barclays Bank Plc FRN 7.125% GBP Perpetual	3,500,000	3,535,000	0.50
Barclays Plc FRN 3.75% GBP 22/11/2030	4,000,000	4,221,994	0.60
Barclays Plc 3% GBP 08/05/2026	2,830,000	3,031,325	0.43
Barclays Plc FRN 6.375% GBP Perpetual	524,000	540,013	0.08
BAT International Finance Plc 6% GBP 29/06/2022	2,700,000	2,952,164	0.42
BP Capital Markets Plc 1.177% GBP 12/08/2023	3,500,000	3,568,565	0.51
BP Capital Markets Plc FRN 4.25% GBP Perpetual	5,872,000	6,242,670	0.89
BP Capital Markets Plc FRN 4.875% USD Perpetual	4,092,000	3,354,174	0.48
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,745,862	0.53
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	794,706	0.11
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	614,815	0.09
British Telecommunications Plc 3.125% GBP 21/11/2031	1,050,000	1,175,333	0.17
British Telecommunications Plc 5.75% GBP 07/12/2028	3,000,000	3,950,065	0.56
British Telecommunications Plc 9.625% USD 15/12/2030	2,000,000	2,456,288	0.35
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,674,765	0.38
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,910,142	0.27
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,597,874	0.23
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	719,777	0.10
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,850,000	1,947,014	0.28
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,665,408	0.24
Credit Suisse Group Funding Guernsey Ltd 2.75% GBP 08/08/2025	3,000,000	3,216,099	0.46
Delamare Finance Plc 5.546% GBP 19/02/2029	3,071,837	3,542,294	0.50
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	615,000	698,312	0.10
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	419,540	0.06
Eastern Power Networks Plc 4.75% GBP 30/09/2021	1,000,000	1,046,051	0.15
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	2,965,760	0.42

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
FCE Bank Plc 3.25% GBP 19/11/2020	1,000,000	998,410	0.14
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	3,912,000	3,969,305	0.56
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	3,659,000	3,716,216	0.53
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	2,000,000	2,362,492	0.34
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,553,411	0.22
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	638,530	0.09
Heathrow Funding Ltd 5.225% GBP 15/02/2023	8,150,000	8,794,054	1.25
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,183,952	0.17
HSBC Bank Plc FRN 0.75% USD Perpetual	5,000,000	2,976,419	0.42
Imperial Brands Finance Plc 9% GBP 17/02/2022	3,500,000	3,917,838	0.56
Income Contingent Student Loans 1 2002-2006 Plc FRN 1.325% GBP 24/07/2056	2,985,794	2,952,968	0.42
Income Contingent Student Loans 2 2007-2009 Plc FRN 1.315% GBP 24/07/2058	921,397	904,969	0.13
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,767,286	0.25
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	2,147,038	0.31
John Lewis Plc 6.125% GBP 21/01/2025	5,800,000	6,201,534	0.88
Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030	857,000	905,549	0.13
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	2,021,000	2,104,971	0.30
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	3,260,000	3,747,782	0.53
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	2,068,380	0.29
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	759,000	834,660	0.12
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	641,000	772,823	0.11
Lloyds Bank Plc 9.625% GBP 06/04/2023	900,000	1,084,290	0.15
Lloyds Bank Plc FRN 13% GBP Perpetual	6,000,000	10,366,620	1.47
Lloyds Banking Group Plc FRN 1.875% GBP 15/01/2026	2,552,000	2,600,730	0.37
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	1,500,000	1,755,360	0.25
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	1,597,000	1,703,201	0.24
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,662,000	1,373,769	0.20
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,147,637	0.16
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	3,383,880	0.48
Marks & Spencer Plc 3% GBP 08/12/2023	1,500,000	1,520,813	0.22
Marks & Spencer Plc 6% GBP 12/06/2025	3,450,000	3,735,470	0.53
Marks & Spencer Plc 6.125% GBP 06/12/2021	3,694,000	3,886,347	0.55
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	2,185,000	1,700,601	0.24
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	3,706,000	3,736,500	0.53
National Grid Electricity Transmission Plc 1.375% GBP 16/09/2026	2,650,000	2,746,526	0.39
National Grid Gas Plc 1.375% GBP 07/02/2031	2,269,000	2,312,385	0.33
National Westminster Bank Plc 6.5% GBP 07/09/2021	5,000,000	5,272,950	0.75
National Westminster Bank Plc FRN 7.125% GBP Perpetual	2,053,000	2,298,724	0.33
National Westminster Bank Plc FRN 0.506% USD Perpetual	9,600,000	6,401,021	0.91
Nationwide Building Society 144A FRN 4.363% USD 01/08/2024	1,740,000	1,428,948	0.20
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	6,000,000	4,912,987	0.70
Nationwide Building Society 1% GBP 24/01/2023	5,670,000	5,724,404	0.81
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	1,116,120	0.16
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,693,218	0.38
Nationwide Building Society FRN 5.75% GBP Perpetual	1,394,000	1,475,591	0.21
Natwest Group Plc FRN 2.875% GBP 19/09/2026	7,210,000	7,676,263	1.09
Natwest Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	2,160,900	0.31
Natwest Group Plc FRN 2.628% USD Perpetual	3,000,000	2,140,846	0.30
NatWest Markets Plc FRN 4.42% GBP Perpetual	406,000	410,060	0.06
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	909,239	0.13
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,079,000	3,566,329	0.51
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,723,458	0.39
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	556,548	0.08
Phoenix Life Ltd FRN 7.25% GBP Perpetual	3,633,000	3,719,429	0.53
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,661,000	1,722,517	0.25
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	2,210,085	0.31
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/04/2039	1,500,000	1,593,406	0.23
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	2,717,000	3,037,923	0.43
RSA Insurance Group Plc 1.625% GBP 28/08/2024	3,450,000	3,533,386	0.50
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	1,700,000	1,420,647	0.20
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,802,271	0.40
Santander UK Plc FRN 7.375% GBP Perpetual	4,000,000	4,070,000	0.58
Santander UK Plc FRN 7.037% GBP Perpetual	479,000	544,863	0.08
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,650,056	0.23
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	424,666	0.06
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,400,213	0.34

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,560,000	2,510,694	0.36
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,407,254	0.34
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	5,073,480	0.72
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	1,079,146	0.15
SSE Plc FRN 3.74% GBP Perpetual	3,154,000	3,303,815	0.47
SSE Plc FRN 3.875% GBP Perpetual	1,550,000	1,558,478	0.22
Tesco Personal Finance Plc 5% GBP 21/11/2020	6,245,900	6,298,990	0.90
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	7,820,369	10,463,251	1.49
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,165,706	2,901,949	0.41
Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030	2,000,000	2,121,240	0.30
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	1,081,000	1,113,287	0.16
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,269,180	0.32
Virgin Money UK Plc FRN 5% GBP 09/02/2026	3,000,000	2,917,200	0.42
Virgin Money UK Plc FRN 4% GBP 03/09/2027	2,701,000	2,781,724	0.40
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	9,000,000	9,706,500	1.38
Vodafone Group Plc FRN 6.25% USD 03/10/2078	4,000,000	3,309,069	0.47
Vodafone Group Plc 3.375% GBP 08/08/2049	1,550,000	1,792,556	0.26
Vodafone Group Plc 5% USD 30/05/2038	5,500,000	5,160,570	0.73
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,668,236	0.24
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,289,971	0.18
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,719,222	0.24
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,289,618	0.18
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	3,990,960	0.57
Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023	1,197,000	1,345,852	0.19
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	3,078,000	3,852,322	0.55
Yorkshire Building Society 3.5% GBP 21/04/2026	1,950,000	2,189,314	0.31
Zurich Finance UK Plc FRN 6.625% GBP Perpetual	1,000,000	1,112,254	0.16
		344,208,078	48.94
UNITED STATES			
American Honda Finance Corp 1.3% GBP 21/03/2022	5,028,000	5,055,711	0.72
AT&T Inc 2.9% GBP 04/12/2026	12,000,000	13,148,520	1.87
Bank of America Corp 2.3% GBP 25/07/2025	2,590,000	2,767,298	0.39
BAT Capital Corp 2.125% GBP 15/08/2025	3,730,000	3,857,398	0.55
BMW US Capital LLC 144A 4.15% USD 09/04/2030	1,118,000	995,539	0.14
Booking Holdings Inc 4.5% USD 13/04/2027	921,000	814,368	0.12
BP Capital Markets America Inc 2.75% USD 10/05/2023	3,000,000	2,390,793	0.34
Chevron Corp 1.995% USD 11/05/2027	1,321,000	1,050,052	0.15
Chevron Corp 2.236% USD 11/05/2030	1,087,000	870,286	0.12
Coca-Cola Co/The 1.65% USD 01/06/2030	1,461,000	1,133,834	0.16
Comcast Corp 1.5% GBP 20/02/2029	3,273,000	3,352,811	0.48
Dell International LLC / EMC Corp 144A 6.2% USD 15/07/2030	1,164,000	1,054,629	0.15
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,000,000	1,080,467	0.15
Exxon Mobil Corp 0.835% EUR 26/06/2032	5,000,000	4,442,860	0.63
Exxon Mobil Corp 3.452% USD 15/04/2051	2,000,000	1,670,202	0.24
Ford Motor Co 8.5% USD 21/04/2023	2,000,000	1,661,017	0.24
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,244,800	0.18
General Motors Financial Co Inc 3.6% USD 21/06/2030	2,252,000	1,760,892	0.25
JPMorgan Chase & Co FRN 2.005% USD 13/03/2026	5,000,000	3,926,159	0.56
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	4,000,000	3,203,216	0.45
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,844,405	0.26
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	3,191,216	0.45
Time Warner Cable LLC 6.55% USD 01/05/2037	3,000,000	3,020,479	0.43
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	12,500,000	10,644,348	1.51
Verizon Communications Inc 1.3% EUR 18/05/2033	3,286,000	3,073,937	0.44
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	3,593,970	0.51
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,587,728	0.22
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	1,552,000	1,332,870	0.19
Walgreens Boots Alliance Inc 2.875% GBP 20/11/2020	4,900,000	4,913,377	0.70
Walt Disney Co/The 2.2% USD 13/01/2028	1,496,000	1,186,346	0.17
		89,869,528	12.77

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL BONDS		**631,432,468**	**89.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**631,432,468**	**89.76**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	52,202,232	52,202,232	7.42
TOTAL OPEN-ENDED FUNDS		**52,202,232**	**7.42**
Total Investments		**683,634,700**	**97.18**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	204,593	0.75
Home Partners of America Trust FRN 2.062% USD 17/07/2034	230,000	229,865	0.85
Home Partners of America Trust FRN 2.812% USD 17/07/2034	115,000	115,318	0.42
Invitation Homes 2017-SFR2 Trust FRN 1.962% USD 17/12/2036	142,291	143,035	0.53
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	39,061	39,591	0.15
Palmerston Park CLO DAC FRN 1.6% EUR 18/04/2030	250,000	296,019	1.09
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	233,783	161,891	0.60
Sonic Capital LLC 144A 3.845% USD 20/01/2050	75,620	80,809	0.30
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	71,844	73,943	0.27
Wendy's Funding LLC 3.573% USD 15/03/2048	112,125	116,215	0.43
		1,461,279	5.39
BASIC MATERIALS			
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	187,375	0.69
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	203,305	0.75
Mosaic Co/The 4.05% USD 15/11/2027	98,000	107,943	0.40
RPM International Inc 4.25% USD 15/01/2048	63,000	65,595	0.24
Syngenta Finance NV 4.892% USD 24/04/2025	245,000	265,083	0.97
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	113,992	0.42
		943,293	3.47
COMMUNICATIONS			
CenturyLink Inc 144A 4% USD 15/02/2027	55,000	56,152	0.21
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% USD 01/03/2050	50,000	56,876	0.21
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	120,000	145,103	0.54
CommScope Inc 5.5% USD 01/03/2024	73,000	75,472	0.28
Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% USD 15/08/2026	130,000	101,411	0.37
Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% USD 15/08/2027	130,000	72,637	0.27
Digicel Ltd 6.75% USD 01/03/2023	200,000	128,000	0.47
DISH Network Corp 3.375% USD 15/08/2026	75,000	72,880	0.27
Frontier Communications Corp 10.5% USD 15/09/2022	150,000	66,902	0.25
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	50,000	33,249	0.12
Intelsat Luxembourg SA 7.75% USD 01/06/2021	140,000	7,000	0.03
Level 3 Financing Inc 3.875% USD 15/11/2029	75,000	81,657	0.30
Match Group Holdings II LLC 5.625% USD 15/02/2029	114,000	125,806	0.46
Prosus NV 2.031% EUR 03/08/2032	100,000	120,233	0.44
Sirius XM Radio Inc 4.625% USD 15/07/2024	70,000	72,953	0.27
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	240,000	223,475	0.82
SoftBank Group Corp 5.125% USD 19/09/2027	200,000	210,750	0.78
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	78,125	79,161	0.29
Telefonica Emisiones SA 4.665% USD 06/03/2038	230,000	268,115	0.99
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	57,855	0.21
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	198,606	0.73
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	148,197	0.55
		2,402,490	8.86
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	44,576	31,638	0.12
Delta Air Lines Inc 144A 7% USD 01/05/2025	90,000	98,655	0.36
eG Global Finance Plc 8.5% USD 30/10/2025	200,000	214,646	0.79
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	205,750	0.76
General Motors Financial Co Inc 5.2% USD 20/03/2023	250,000	272,391	1.00
L Brands Inc 5.625% USD 15/02/2022	135,000	139,221	0.51
Macy's Inc 144A 8.375% USD 15/06/2025	250,000	262,235	0.97
MDC Holdings Inc 3.85% USD 15/01/2030	239,000	245,685	0.91
Michaels Stores Inc 8% USD 15/07/2027	150,000	153,441	0.56
Nemak SAB de CV 4.75% USD 23/01/2025	200,000	200,375	0.74

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	32,357	0.12
Taylor Morrison Communities Inc 6.625% USD 15/07/2027	150,000	162,703	0.60
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	62,084	46,925	0.17
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	78,588	58,660	0.22
Volkswagen Group of America Finance LLC 4.75% USD 13/11/2028	200,000	240,572	0.89
		2,365,254	8.72
CONSUMER, NON-CYCLICAL			
Capitol Investment Merger Sub 2 LLC 10% USD 01/08/2024	50,000	52,500	0.19
Cigna Corp 4.8% USD 15/08/2038	32,000	40,205	0.15
DP World Crescent Ltd 4.848% USD 26/09/2028	245,000	276,171	1.02
FAGE International SA / FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	198,712	0.73
Garda World Security Corp 9.5% USD 01/11/2027	21,000	22,978	0.09
MEDNAX Inc 5.25% USD 01/12/2023	130,000	132,369	0.49
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	76,000	75,434	0.28
		798,369	2.95
DIVERSIFIED			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	232,059	0.86
ENERGY			
Antero Resources Corp 5% USD 01/03/2025	270,000	189,169	0.70
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	120,000	112,126	0.41
Buckeye Partners LP 4.15% USD 01/07/2023	181,000	181,566	0.67
Energy Transfer Operating LP FRN 6.25% USD Perpetual	218,000	159,237	0.59
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	130,000	114,522	0.42
Gulfport Energy Corp 6.625% USD 01/05/2023	100,000	61,351	0.23
Hilcorp Energy I LP / Hilcorp Finance Co 5% USD 01/12/2024	150,000	142,141	0.52
MPLX LP 4.9% USD 15/04/2058	51,000	53,231	0.20
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	125,000	83,886	0.31
Petroleos Mexicanos 2.5% EUR 24/11/2022	240,000	274,928	1.02
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	80,000	71,460	0.26
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	175,000	174,274	0.64
Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030	25,000	25,132	0.09
Puma International Financing SA 5% USD 24/01/2026	200,000	176,038	0.65
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	200,000	183,377	0.68
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	130,000	132,269	0.49
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	200,000	223,632	0.82
		2,358,339	8.70
FINANCIAL			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	150,000	153,878	0.57
Air Lease Corp 3.375% USD 01/07/2025	54,000	54,998	0.20
Alliance Data Systems Corp 4.75% USD 15/12/2024	188,000	180,598	0.67
Athene Global Funding 144A 2.8% USD 26/05/2023	134,000	139,361	0.51
Athene Holding Ltd 4.125% USD 12/01/2028	155,000	169,340	0.62
Avolon Holdings Funding Ltd 3.25% USD 15/02/2027	100,000	86,055	0.32
Cantor Fitzgerald LP 4.875% USD 01/05/2024	110,000	120,390	0.44
CIT Group Inc 5% USD 15/08/2022	132,000	138,585	0.51
Colony Capital Inc 3.875% USD 15/01/2021	88,000	88,244	0.33
Colony Capital Inc 5% USD 15/04/2023	37,000	35,656	0.13
Credit Agricole SA FRN 4% USD 10/01/2033	250,000	277,258	1.02
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	209,000	0.77
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	204,317	0.75
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	205,098	0.76
Intrum AB 2.75% EUR 15/07/2022	25,000	30,127	0.11
Iron Mountain UK Plc 3.875% GBP 15/11/2025	180,000	245,345	0.91
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	101,000	113,884	0.42
Kite Realty Group LP 4% USD 01/10/2026	230,000	218,359	0.81
Lexington Realty Trust 2.7% USD 15/09/2030	45,000	45,544	0.17
Manulife Financial Corp FRN 4.061% USD 24/02/2032	225,000	240,272	0.89
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	25,188	0.09
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	220,000	276,374	1.02

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Multibank Inc 4.375% USD 09/11/2022	200,000	204,205	0.75
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	272,589	1.01
Office Properties Income Trust 4.25% USD 15/05/2024	135,000	136,793	0.51
Service Properties Trust 3.95% USD 15/01/2028	45,000	38,925	0.14
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	203,534	0.75
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	253,648	246,359	0.91
State Street Corp FRN 3.152% USD 30/03/2031	23,000	26,283	0.10
Summit Properties Ltd 2% EUR 31/01/2025	100,000	111,512	0.41
Synchrony Financial 3.95% USD 01/12/2027	230,000	242,271	0.89
Synovus Financial Corp 3.125% USD 01/11/2022	61,000	63,128	0.23
UBS Group AG FRN 6.875% USD Perpetual	200,000	204,555	0.75
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	230,479	0.85
		5,238,504	19.32
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	230,000	242,362	0.89
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	271,875	1.00
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	715,000,000	1,086,043	4.01
Foothill-Eastern Transportation Corridor Agency 4.094% USD 15/01/2030	150,000	158,816	0.59
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	159,000	88,140	0.32
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	215,000	311,891	1.15
United States Treasury Note/Bond 0.25% USD 31/07/2025	1,702,000	1,699,607	6.27
United States Treasury Note/Bond 0.625% USD 15/08/2030	576,100	569,754	2.10
United States Treasury Note/Bond 1.25% USD 15/05/2050	132,800	124,012	0.46
		4,552,500	16.79
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	170,000	0.63
Aviation Capital Group LLC 3.5% USD 01/11/2027	230,000	204,068	0.75
Colfax Corp 6% USD 15/02/2024	19,000	19,809	0.07
Colfax Corp 6.375% USD 15/02/2026	65,000	70,521	0.26
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	122,076	0.45
DAE Funding LLC 4.5% USD 01/08/2022	54,000	53,697	0.20
Jabil Inc 3.95% USD 12/01/2028	25,000	27,475	0.10
James Hardie International Finance DAC 4.75% USD 15/01/2025	230,000	237,695	0.88
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	204,146	0.75
Westinghouse Air Brake Technologies Corp 4.95% USD 15/09/2028	152,000	174,630	0.64
		1,284,117	4.73
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN 3.413% USD 25/10/2035	69,116	63,368	0.23
Bear Stearns ARM Trust 2004-10 FRN 3.744% USD 25/01/2035	74,593	76,597	0.28
Bear Stearns ARM Trust 2004-9 FRN 4.165% USD 25/11/2034	45,606	44,206	0.16
COMM 2013-LC13 Mortgage Trust FRN 1.293% USD 10/08/2046	705,924	19,534	0.07
CSWF 2018-TOP FRN 1.962% USD 15/08/2035	160,000	149,746	0.55
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.248% USD 27/06/2037	73,890	72,283	0.27
GMACM Mortgage Loan Trust 2005-AR3 FRN 3.533% USD 19/06/2035	82,122	81,856	0.30
GS Mortgage Securities Trust 2015-GC32 FRN 0.887% USD 10/07/2048	3,609,309	110,240	0.41
GSR Mortgage Loan Trust 2004-11 FRN 3.342% USD 25/09/2034	59,498	60,674	0.23
JP Morgan Mortgage Trust 2007-A1 FRN 3.499% USD 25/07/2035	92,271	92,239	0.34
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN 4.394% USD 15/04/2047	395,000	414,699	1.53
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN 4.341% USD 15/08/2047	250,000	261,801	0.97
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN 4.352% USD 15/05/2048	500,000	467,632	1.72
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.856% USD 15/12/2049	3,460,125	123,823	0.46
Morgan Stanley Capital I Inc FRN 1.562% USD 15/11/2034	250,000	248,869	0.92
Natixis Commercial Mortgage Securities Trust 2018-285M FRN 3.917% USD 15/11/2032	200,000	193,715	0.71
Structured Adjustable Rate Mortgage Loan Trust FRN 3.312% USD 25/09/2034	5,493	5,488	0.02
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 3.581% USD 25/11/2033	121,944	120,067	0.44
Thornburg Mortgage Securities Trust 2004-4 FRN 3.233% USD 25/12/2044	69,106	68,041	0.25
Thornburg Mortgage Securities Trust 2005-1 FRN 3.503% USD 25/04/2045	43,375	41,712	0.16
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.207% USD 15/12/2046	200,000	181,375	0.67
		2,897,965	10.69

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Broadcom Inc 4.15% USD 15/11/2030	56,000	62,973	0.23
Broadcom Inc 4.7% USD 15/04/2025	105,000	119,981	0.44
Pitney Bowes Inc 5.375% USD 15/05/2022	26,000	25,701	0.10
		208,655	0.77
UTILITIES			
AES Panama Generation Holdings SRL 4.375% USD 31/05/2030	200,000	209,000	0.77
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	193,078	0.71
		402,078	1.48
TOTAL BONDS		**25,144,902**	**92.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,144,902**	**92.73**
OTHER TRANSFERABLE SECURITIES			
BONDS			
ENERGY			
Whiting Petroleum Corp 1.25% USD 01/04/2020**	90,000	20,700	0.08
TOTAL BONDS		**20,700**	**0.08**
TOTAL OTHER TRANSFERABLE SECURITIES		**20,700**	**0.08**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	935,654	935,654	3.45
TOTAL OPEN-ENDED FUNDS		**935,654**	**3.45**
Total Investments		**26,101,256**	**96.26**

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 2020.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Arkema SA FRN 2.75% EUR Perpetual	100,000	91,786	0.13
Solvay Finance SACA FRN 5.118% EUR Perpetual	350,000	323,181	0.45
Vale Overseas Ltd 3.75% USD 08/07/2030	115,000	90,918	0.13
		505,885	0.71
COMMUNICATIONS			
AT&T Inc 1.8% EUR 14/09/2039	100,000	88,019	0.12
AT&T Inc 4.375% GBP 14/09/2029	450,000	545,532	0.76
Comcast Corp 1.5% GBP 20/02/2029	200,000	204,877	0.29
Orange SA 7.25% GBP 10/11/2020	300,000	303,714	0.43
Orange SA FRN 5.75% GBP Perpetual	350,000	385,300	0.54
Pearson Funding Plc 3.75% GBP 04/06/2030	150,000	161,373	0.23
Prosus NV 2.031% EUR 03/08/2032	100,000	90,292	0.13
Prosus NV 3.68% USD 21/01/2030	200,000	163,401	0.23
SES SA FRN 5.625% EUR Perpetual	250,000	239,481	0.33
SES SA FRN 4.625% EUR Perpetual	100,000	91,914	0.13
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	138,902	0.19
SoftBank Group Corp 4% EUR 19/09/2029	200,000	190,936	0.27
Telefonica Emisiones SA 5.375% GBP 02/02/2026	250,000	304,566	0.43
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	95,009	0.13
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	183,975	0.26
Verizon Communications Inc 2.5% GBP 08/04/2031	250,000	276,890	0.39
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	200,000	184,870	0.26
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	89,487	0.12
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	115,649	0.16
		3,854,187	5.40
CONSUMER, CYCLICAL			
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	200,000	175,862	0.25
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	202,100	0.28
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	199,525	0.28
RCI Banque SA FRN 2.625% EUR 18/02/2030	100,000	84,698	0.12
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	201,558	0.28
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	310,758	0.43
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	104,726	0.15
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	182,525	0.26
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	23,092	0.03
		1,484,844	2.08
CONSUMER, NON-CYCLICAL			
Altria Group Inc 1% EUR 15/02/2023	300,000	273,673	0.38
Amgen Inc 5.5% GBP 07/12/2026	300,000	384,703	0.54
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	155,779	0.22
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	432,320	0.61
BAT Capital Corp 2.125% GBP 15/08/2025	250,000	258,539	0.36
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	302,463	0.42
BAT International Finance Plc 2.25% GBP 26/06/2028	100,000	100,330	0.14
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	266,353	0.37
Becton Dickinson and Co 3.02% GBP 24/05/2025	400,000	428,586	0.60
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	306,243	0.43
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	150,000	133,821	0.19
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	100,000	89,069	0.12
Diageo Finance Plc 1.75% GBP 12/10/2026	250,000	265,622	0.37
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	117,360	0.16
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	300,000	304,395	0.43
Imperial Brands Finance Plc 3.5% USD 26/07/2026	205,000	167,964	0.23
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	240,762	0.34
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	96,222	0.13
Moody's Corp 2.55% USD 18/08/2060	89,000	61,829	0.09
Motability Operations Group Plc 2.375% GBP 03/07/2039	400,000	447,032	0.63

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	200,000	207,407	0.29
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	200,000	212,261	0.30
University of Oxford 2.544% GBP 08/12/2117	800,000	1,120,381	1.57
Upjohn Finance BV 1.023% EUR 23/06/2024	100,000	91,477	0.13
		6,464,591	9.05
ENERGY			
BP Capital Markets Plc 2.03% GBP 14/02/2025	400,000	421,784	0.59
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	265,781	0.37
Concho Resources Inc 2.4% USD 15/02/2031	51,000	37,490	0.05
Energy Transfer Operating LP FRN 6.25% USD Perpetual	167,000	91,607	0.13
OMV AG FRN 2.5% EUR Perpetual	200,000	180,183	0.25
OMV AG FRN 5.25% EUR Perpetual	320,000	301,545	0.42
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	93,959	0.13
Repsol International Finance BV FRN 3.75% EUR Perpetual	100,000	92,099	0.13
TOTAL SE FRN 1.75% EUR Perpetual	250,000	226,929	0.32
TOTAL SE FRN 2% EUR Perpetual	100,000	89,698	0.13
TOTAL SE FRN 3.875% EUR Perpetual	150,000	141,174	0.20
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	300,000	265,962	0.38
		2,208,211	3.10
FINANCIAL			
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	300,000	269,584	0.38
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	344,394	0.48
Aroundtown SA 3.25% GBP 18/07/2027	250,000	264,517	0.37
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	200,000	156,807	0.22
Aviva Plc FRN 4% GBP 03/06/2055	100,000	107,212	0.15
Aviva Plc FRN 6.125% GBP Perpetual	400,000	439,761	0.62
AXA SA FRN 5.453% GBP Perpetual	200,000	230,384	0.32
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	150,830	0.21
Bank of America Corp 5.5% GBP 22/11/2021	550,000	582,077	0.82
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	100,000	100,045	0.14
Bank of Montreal 1.375% GBP 29/12/2021	400,000	405,084	0.57
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	185,765	0.26
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	300,000	307,588	0.43
Barclays Plc 3.25% GBP 17/01/2033	100,000	110,002	0.15
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	285,840	0.40
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	308,903	0.43
BNP Paribas SA 3.375% GBP 23/01/2026	300,000	332,811	0.47
China Development Bank 1.25% GBP 21/01/2023	200,000	201,379	0.28
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	157,071	0.22
Citigroup Inc 1.75% GBP 23/10/2026	400,000	412,949	0.58
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	359,063	0.50
Commerzbank AG 1.75% GBP 22/01/2025	500,000	495,406	0.69
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	172,650	0.24
CPPIB Capital Inc 0.875% GBP 17/12/2024	250,000	255,221	0.36
Credit Agricole SA FRN 1% EUR 22/04/2026	200,000	183,856	0.26
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	500,000	517,418	0.73
Danske Bank A/S FRN 0.5% EUR 27/08/2025	200,000	178,199	0.25
Danske Bank A/S FRN 7% USD Perpetual	200,000	162,851	0.23
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	157,173	0.22
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	113,547	0.16
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	191,780	0.27
DNB Bank ASA 1.375% GBP 12/06/2023	375,000	384,593	0.54
DNB Bank ASA FRN 4.875% USD Perpetual	250,000	191,616	0.27
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	191,585	0.27
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	200,000	202,820	0.28
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	112,677	0.16
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	500,000	526,166	0.74
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	155,083	0.22
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	414,104	0.58
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	250,000	192,672	0.27
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	300,000	224,870	0.31

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
ING Groep NV 3% GBP 18/02/2026	300,000	328,161	0.46
Intrum AB 3.5% EUR 15/07/2026	100,000	87,421	0.12
JPMorgan Chase & Co 3.5% GBP 18/12/2026	250,000	291,775	0.41
KBC Group NV FRN 0.5% EUR 03/12/2029	200,000	176,589	0.25
Liberty Living Finance Plc 3.375% GBP 28/11/2029	200,000	202,710	0.28
Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023	150,000	152,577	0.21
Logicor Financing Sarl 2.75% GBP 15/01/2030	500,000	502,778	0.70
MassMutual Global Funding II 1.375% GBP 15/12/2026	250,000	259,205	0.36
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	400,000	417,601	0.59
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	250,000	262,710	0.37
Nationwide Building Society FRN 2% EUR 25/07/2029	250,000	232,453	0.33
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	211,706	0.30
Natwest Group Plc FRN 2.875% GBP 19/09/2026	500,000	532,335	0.75
New York Life Global Funding 1.25% GBP 17/12/2026	350,000	361,732	0.51
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	200,000	163,358	0.23
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	212,175	0.30
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	212,581	0.30
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	200,000	223,623	0.31
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	386,569	0.54
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	213,250	0.30
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	200,000	155,921	0.22
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	155,337	0.22
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	157,975	0.22
Swedbank AB FRN 5.625% USD Perpetual	200,000	159,148	0.22
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	250,000	268,786	0.38
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	400,000	403,560	0.57
UBS AG 5.125% USD 15/05/2024	200,000	166,199	0.23
UBS Group AG FRN 6.875% USD Perpetual	450,000	345,636	0.48
Wells Fargo & Co 2.125% GBP 22/04/2022	450,000	460,184	0.64
Wells Fargo & Co FRN 5.875% USD Perpetual	250,000	207,839	0.29
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	200,000	184,569	0.26
		18,832,816	26.40
GOVERNMENT			
Saudi Government International Bond 2% EUR 09/07/2039	215,000	198,270	0.28
United Kingdom Gilt 1% GBP 22/04/2024	800,000	831,188	1.17
United Kingdom Gilt 3.25% GBP 22/01/2044	1,500,000	2,252,640	3.16
United Kingdom Gilt 3.5% GBP 22/01/2045	2,500,000	3,936,462	5.52
United Kingdom Gilt 3.75% GBP 22/07/2052	800,000	1,441,204	2.02
United Kingdom Gilt 4% GBP 22/01/2060	735,000	1,512,898	2.12
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	3,299,853	4.62
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,549,506	4.97
United Kingdom Gilt 4.25% GBP 07/12/2046	1,210,000	2,164,557	3.03
United Kingdom Gilt 4.25% GBP 07/12/2049	220,000	410,916	0.58
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,419,338	1.99
United Kingdom Gilt 4.5% GBP 07/09/2034	1,250,000	1,912,131	2.68
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	2,179,325	3.05
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,534,355	3.55
		27,642,643	38.74
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	400,000	407,710	0.57
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	150,000	145,433	0.20
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	92,392	0.13
Mohawk Capital Finance SA 1.75% EUR 12/06/2027	200,000	167,685	0.24
National Express Group Plc 2.375% GBP 20/11/2028	300,000	290,487	0.41
Siemens Financieringsmaatschappij NV 0.875% GBP 05/06/2023	500,000	505,815	0.71
		1,609,522	2.26
TECHNOLOGY			
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	400,000	422,519	0.59
Fiserv Inc 2.25% GBP 01/07/2025	209,000	222,490	0.31
International Business Machines Corp 0.65% EUR 11/02/2032	200,000	178,238	0.25
		823,247	1.15

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES			
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	216,250	0.30
Electricite de France SA 6% GBP 23/01/2114	200,000	340,306	0.48
Electricite de France SA FRN 6% GBP Perpetual	200,000	219,500	0.31
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	150,000	136,389	0.19
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	300,000	302,469	0.42
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	347,483	0.49
Orsted A/S 4.875% GBP 12/01/2032	150,000	207,103	0.29
Southern Water Services Finance Ltd 2.375% GBP 28/05/2028	300,000	307,037	0.43
SP Transmission Plc 2% GBP 13/11/2031	250,000	267,115	0.38
SSE Plc FRN 3.74% GBP Perpetual	200,000	209,500	0.29
SSE Plc FRN 3.875% GBP Perpetual	100,000	100,547	0.14
TenneT Holding BV FRN 2.374% EUR Perpetual	210,000	192,704	0.27
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	400,000	411,947	0.58
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	500,000	515,268	0.72
		3,773,618	5.29
TOTAL BONDS		**67,199,564**	**94.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**67,199,564**	**94.18**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	1,012,860	1,012,860	1.42
Invesco Markets II plc - GBP Corporate Bond ESG UCITS ETF	12,500	508,813	0.72
TOTAL OPEN-ENDED FUNDS		**1,521,673**	**2.14**
Total Investments		**68,721,237**	**96.32**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.737% USD 21/11/2022	837,000	842,256	1.00
CANADA			
Bank of Nova Scotia/The 2.45% USD 19/09/2022	1,000,000	1,044,521	1.24
Canadian Imperial Bank of Commerce FRN 1.041% USD 16/06/2022	1,000,000	1,010,616	1.20
Royal Bank of Canada FRN 0.74% USD 29/04/2022	1,500,000	1,507,529	1.80
Schlumberger Finance Canada Ltd 144A 2.2% USD 20/11/2020	1,020,000	1,023,903	1.22
Toronto-Dominion Bank/The FRN 0.608% USD 22/07/2022	1,500,000	1,496,621	1.78
		6,083,190	7.24
CHINA			
Agricultural Bank of China Ltd/Hong Kong FRN 0.982% USD 07/11/2021	622,000	622,180	0.74
Bank of China Ltd/Singapore FRN 1.023% USD 17/04/2021	1,100,000	1,100,424	1.31
Industrial & Commercial Bank of China Ltd/Luxembourg FRN 1.036% USD 12/10/2020	400,000	399,978	0.47
		2,122,582	2.52
DENMARK			
Danske Bank A/S 144A 2.7% USD 02/03/2022	1,000,000	1,032,025	1.23
FINLAND			
Nordea Bank Abp 144A 1% USD 09/06/2023	370,000	375,021	0.45
FRANCE			
BNP Paribas SA 5% USD 15/01/2021	1,000,000	1,017,781	1.21
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 1.035% USD 25/07/2022	1,500,000	1,513,550	1.80
Mizuho Financial Group Inc FRN 1.195% USD 11/09/2022	1,000,000	1,010,063	1.20
Sumitomo Mitsui Financial Group Inc FRN 1.412% USD 19/10/2021	1,000,000	1,010,309	1.20
		3,533,922	4.20
NETHERLANDS			
ABN AMRO Bank NV 144A FRN 0.682% USD 19/01/2021	1,000,000	1,001,913	1.19
Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022	681,000	703,519	0.84
		1,705,432	2.03
SINGAPORE			
United Overseas Bank Ltd FRN 0.736% USD 23/04/2021	1,000,000	1,001,300	1.19
SWEDEN			
Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023	571,000	573,471	0.68
SWITZERLAND			
Credit Suisse AG/New York NY 1% USD 05/05/2023	682,000	692,116	0.82
Credit Suisse AG/New York NY 3% USD 29/10/2021	1,225,000	1,263,559	1.51
		1,955,675	2.33
UNITED KINGDOM			
Lloyds Banking Group Plc 3% USD 11/01/2022	2,560,000	2,647,666	3.15
Standard Chartered Plc FRN 1.51% USD 10/09/2022	1,000,000	1,004,746	1.20
		3,652,412	4.35
UNITED STATES			
AbbVie Inc 2.3% USD 14/05/2021	1,000,000	1,012,021	1.20
AbbVie Inc 144A 2.3% USD 21/11/2022	500,000	519,646	0.62
AIG Global Funding 144A 0.8% USD 07/07/2023	366,000	368,830	0.44
Air Lease Corp 3.5% USD 15/01/2022	1,000,000	1,021,009	1.22
American Express Co FRN 0.805% USD 17/05/2021	1,000,000	1,003,216	1.19
American Express Co 2.75% USD 20/05/2022	609,000	632,292	0.75
American Honda Finance Corp FRN 0.747% USD 08/01/2021	667,000	667,827	0.80
American Tower Corp 2.25% USD 15/01/2022	750,000	768,458	0.91
Anheuser-Busch InBev Finance Inc FRN 1.511% USD 01/02/2021	1,480,000	1,487,198	1.77

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Apple Inc 0.75% USD 11/05/2023	714,000	723,115	0.86
Athene Global Funding 144A 2.8% USD 26/05/2023	500,000	520,006	0.62
Bank of America Corp 3.3% USD 11/01/2023	1,000,000	1,065,795	1.27
Capital One Bank USA NA FRN 2.014% USD 27/01/2023	714,000	726,976	0.87
Caterpillar Financial Services Corp FRN 0.457% USD 12/11/2021	952,000	953,163	1.13
Caterpillar Financial Services Corp FRN 0.497% USD 06/01/2022	247,000	247,421	0.29
Citigroup Inc 2.75% USD 25/04/2022	1,500,000	1,555,384	1.85
Daimler Finance North America LLC 144A 2.55% USD 15/08/2022	1,000,000	1,036,167	1.23
Duke Energy Progress LLC FRN 0.498% USD 08/09/2020	963,000	963,044	1.15
Duke Energy Progress LLC FRN 0.433% USD 18/02/2022	488,000	488,052	0.58
Fifth Third Bank NA 1.8% USD 30/01/2023	476,000	490,890	0.58
Goldman Sachs Group Inc/The FRN 1.605% USD 23/04/2021	1,250,000	1,258,237	1.50
Hewlett Packard Enterprise Co FRN 0.998% USD 12/03/2021	570,000	571,202	0.68
Honeywell International Inc FRN 0.498% USD 19/08/2022	255,000	255,197	0.30
Intercontinental Exchange Inc 0.7% USD 15/06/2023	247,000	248,717	0.30
John Deere Capital Corp FRN 0.718% USD 07/06/2021	723,000	725,331	0.86
KeyCorp 5.1% USD 24/03/2021	1,000,000	1,027,177	1.22
Manufacturers & Traders Trust Co FRN 0.515% USD 25/01/2021	1,000,000	1,001,244	1.19
MassMutual Global Funding II 144A 0.85% USD 09/06/2023	850,000	860,416	1.02
Metropolitan Life Global Funding I 144A 2.5% USD 03/12/2020	1,500,000	1,508,685	1.80
Microsoft Corp 2% USD 03/11/2020	2,000,000	2,003,391	2.38
Morgan Stanley FRN 1.671% USD 21/04/2021	1,345,000	1,356,117	1.61
New York Life Global Funding 144A 1.1% USD 05/05/2023	270,000	274,834	0.33
NextEra Energy Capital Holdings Inc FRN 0.729% USD 04/05/2021	500,000	500,955	0.60
PayPal Holdings Inc 2.2% USD 26/09/2022	750,000	777,976	0.93
PNC Bank NA FRN 0.708% USD 22/07/2022	300,000	300,911	0.36
Ralph Lauren Corp 1.7% USD 15/06/2022	257,000	262,142	0.31
Regions Bank/Birmingham AL 2.75% USD 01/04/2021	1,250,000	1,264,691	1.51
Toyota Motor Credit Corp 0.45% USD 22/07/2022	400,000	400,997	0.48
Toyota Motor Credit Corp 0.5% USD 14/08/2023	704,000	705,052	0.84
Truist Bank 2.85% USD 01/04/2021	1,126,000	1,140,233	1.36
Truist Financial Corp FRN 0.946% USD 01/04/2022	1,000,000	1,006,587	1.20
United States Treasury Bill 0% USD 04/02/2021	1,500,000	1,499,264	1.78
United States Treasury Note/Bond 0.125% USD 15/05/2023	1,000,000	999,453	1.19
United States Treasury Note/Bond 0.125% USD 15/08/2023	1,000,000	999,180	1.19
US Bank NA/Cincinnati OH FRN 0.559% USD 04/02/2021	625,000	625,766	0.75
Visa Inc 2.2% USD 14/12/2020	1,500,000	1,506,114	1.79
Walt Disney Co/The FRN 0.496% USD 01/09/2021	476,000	476,928	0.57
		39,807,307	47.38
TOTAL BONDS		**63,702,374**	**75.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**63,702,374**	**75.81**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
American Honda Finance Corp C/P USD 21/10/2020	500,000	499,822	0.60
AstraZeneca Plc C/P USD 28/10/2020	1,000,000	999,414	1.19
Barclays Bank Plc C/P USD 22/03/2021	700,000	699,053	0.83
BP Capital Markets Plc C/P USD 22/10/2020	1,000,000	999,759	1.19
Catholic Health C/P USD 22/10/2020	1,500,000	1,499,432	1.78
Enable Midstream Partners LP C/P USD 10/11/2020	1,000,000	999,073	1.19
Enbridge Inc C/P USD 01/10/2020	400,000	399,936	0.48
Enel Finance America LLC C/P USD 18/09/2020	700,000	699,941	0.83
Eni Finance USA Inc C/P USD 02/10/2020	1,000,000	999,500	1.19
Entergy Corp C/P USD 02/09/2020	1,000,000	999,992	1.19
Glencore Funding LLC C/P USD 28/09/2020	1,500,000	1,499,517	1.79
Glencore Funding LLC C/P USD 07/12/2020	1,000,000	998,465	1.19
Harley-Davidson Financial Services Inc C/P USD 06/04/2021	700,000	693,226	0.83
Harley-Davidson Inc C/P USD 02/03/2021	819,000	813,221	0.97
HSBC USA Inc Disc C/P USD 01/02/2021	1,000,000	999,076	1.19
Hyundai Capital America C/P USD 05/10/2020	1,500,000	1,499,434	1.78
Shell International Finance C/P USD 02/02/2021	1,500,000	1,498,398	1.78

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Starbucks Corp C/P USD 29/01/2021	1,000,000	997,416	1.19
Walt Disney Co/The C/P USD 23/04/2021	600,000	600,043	0.71
WGL Holdings Inc C/P USD 09/09/2020	650,000	649,970	0.77
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**19,044,688**	**22.67**
Total Investments		**82,747,062**	**98.48**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Sonic Capital LLC 144A 3.845% USD 20/01/2050	127,360	136,099	0.36
BASIC MATERIALS			
Avient Corp 5.25% USD 15/03/2023	118,000	128,287	0.34
Chemours Co/The 7% USD 15/05/2025	69,000	70,276	0.19
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	51,000	56,355	0.15
Element Solutions Inc 144A 3.875% USD 01/09/2028	38,000	38,898	0.10
First Quantum Minerals Ltd 7.5% USD 01/04/2025	230,000	232,588	0.61
Freeport-McMoRan Inc 5.4% USD 14/11/2034	308,000	348,165	0.92
Hudbay Minerals Inc 7.625% USD 15/01/2025	191,000	199,953	0.53
Novelis Corp 144A 4.75% USD 30/01/2030	90,000	91,531	0.24
Olin Corp 5.625% USD 01/08/2029	157,000	157,197	0.41
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	88,000	59,400	0.16
Rayonier AM Products Inc 5.5% USD 01/06/2024	180,000	121,500	0.32
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	250,000	268,390	0.71
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	150,000	138,527	0.36
		1,911,067	5.04
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	266,800	0.70
Altice France SA/France 7.375% USD 01/05/2026	400,000	424,940	1.12
AMC Networks Inc 5% USD 01/04/2024	193,000	196,981	0.52
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	60,000	63,838	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028	340,000	360,740	0.95
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	341,453	0.90
CenturyLink Inc 6.45% USD 15/06/2021	116,000	120,031	0.32
CenturyLink Inc 7.5% USD 01/04/2024	249,000	283,163	0.75
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	318,000	311,276	0.82
CommScope Technologies LLC 6% USD 15/06/2025	209,000	215,354	0.57
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	234,552	0.62
CSC Holdings LLC 6.75% USD 15/11/2021	185,000	195,117	0.51
Cumulus Media New Holdings Inc 6.75% USD 01/07/2026	191,000	172,228	0.45
Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% USD 15/08/2026	182,000	141,975	0.37
Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% USD 15/08/2027	202,000	112,867	0.30
DISH DBS Corp 5.875% USD 15/11/2024	244,000	257,673	0.68
DISH DBS Corp 7.75% USD 01/07/2026	104,000	119,186	0.31
DISH Network Corp 3.375% USD 15/08/2026	147,000	142,844	0.38
EIG Investors Corp 10.875% USD 01/02/2024	12,000	12,464	0.03
Embarq Corp 7.995% USD 01/06/2036	123,000	148,215	0.39
Frontier Communications Corp 10.5% USD 15/09/2022	541,000	241,294	0.64
Frontier Communications Corp 11% USD 15/09/2025	57,000	25,507	0.07
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	116,000	120,754	0.32
iHeartCommunications Inc 8.375% USD 01/05/2027	235,000	234,773	0.62
Intelsat Connect Finance SA 9.5% USD 15/02/2023	134,000	46,146	0.12
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	156,000	103,736	0.27
Intelsat Jackson Holdings SA 9.75% USD 15/07/2025	96,000	66,394	0.18
Intelsat Luxembourg SA 7.75% USD 01/06/2021	110,000	5,500	0.01
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	67,000	67,279	0.18
Level 3 Financing Inc 5.375% USD 01/05/2025	173,000	178,605	0.47
Meredith Corp 6.875% USD 01/02/2026	191,000	165,764	0.44
Netflix Inc 144A 5.375% USD 15/11/2029	92,000	111,177	0.29
Netflix Inc 5.875% USD 15/02/2025	169,000	195,177	0.52
SoftBank Group Corp 5.125% USD 19/09/2027	200,000	210,750	0.56
Sprint Corp 7.25% USD 15/09/2021	348,000	367,989	0.97
Sprint Corp 7.625% USD 15/02/2025	28,000	33,582	0.09
Sprint Corp 7.875% USD 15/09/2023	282,000	329,059	0.87
Telecom Italia Capital SA 6.375% USD 15/11/2033	31,000	38,756	0.10
Telecom Italia Capital SA 7.2% USD 18/07/2036	124,000	162,831	0.43
Telenet Finance Luxembourg Notes Sarl 5.5% USD 01/03/2028	200,000	213,600	0.56
T-Mobile USA Inc 6.5% USD 15/01/2026	174,000	183,004	0.48
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	110,729	0.29
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	200,000	211,250	0.56
		7,545,353	19.90

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 5% USD 15/10/2025	227,000	233,060	0.61
Adient US LLC 144A 9% USD 15/04/2025	34,000	37,804	0.10
AMC Entertainment Holdings Inc 144A 10% USD 15/06/2026	254,000	91,440	0.24
AMC Entertainment Holdings Inc 144A 10.5% USD 15/04/2025	190,000	163,875	0.43
AMC Entertainment Holdings Inc 144A 10.5% USD 24/04/2026	52,000	44,200	0.12
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	24,000	24,960	0.07
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	157,000	172,078	0.45
Boyd Gaming Corp 6.375% USD 01/04/2026	64,000	66,649	0.18
Boyd Gaming Corp 144A 8.625% USD 01/06/2025	45,000	49,782	0.13
Caesars Entertainment Inc 144A 8.125% USD 01/07/2027	68,000	71,991	0.19
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.75% USD 01/07/2025	24,000	25,050	0.07
Carnival Corp 144A 10.5% USD 01/02/2026	32,000	33,680	0.09
Carnival Corp 144A 11.5% USD 01/04/2023	86,000	95,800	0.25
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	210,027	0.55
Clarios Global LP 144A 6.75% USD 15/05/2025	45,000	48,287	0.13
Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027	124,000	131,866	0.35
Core & Main LP 6.125% USD 15/08/2025	266,000	273,818	0.72
Dana Inc 5.375% USD 15/11/2027	57,000	59,992	0.16
Dana Inc 5.5% USD 15/12/2024	112,000	114,648	0.30
Dana Inc 5.625% USD 15/06/2028	19,000	20,109	0.05
Delta Air Lines Inc 144A 7% USD 01/05/2025	101,000	110,713	0.29
Delta Air Lines Inc 7.375% USD 15/01/2026	70,000	72,706	0.19
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	300,000	214,500	0.57
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	120,109	0.32
Ford Motor Co 4.75% USD 15/01/2043	88,000	81,675	0.21
Ford Motor Co 8.5% USD 21/04/2023	61,000	67,460	0.18
Ford Motor Co 9% USD 22/04/2025	57,000	66,775	0.18
Ford Motor Co 9.625% USD 22/04/2030	31,000	40,793	0.11
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	203,718	0.54
Group 1 Automotive Inc 144A 4% USD 15/08/2028	48,000	48,210	0.13
Hanesbrands Inc 144A 5.375% USD 15/05/2025	112,000	119,756	0.32
IRB Holding Corp 144A 7% USD 15/06/2025	31,000	33,237	0.09
JB Poindexter & Co Inc 7.125% USD 15/04/2026	233,000	248,096	0.65
KB Home 4.8% USD 15/11/2029	109,000	118,606	0.31
Kohl's Corp 9.5% USD 15/05/2025	10,000	11,932	0.03
L Brands Inc 6.75% USD 01/07/2036	31,000	31,752	0.08
L Brands Inc 6.875% USD 01/11/2035	198,000	204,296	0.54
Lennar Corp 5.25% USD 01/06/2026	110,000	124,403	0.33
Lennar Corp 5.375% USD 01/10/2022	105,000	111,669	0.29
Lennar Corp 8.375% USD 15/01/2021	35,000	35,963	0.09
Lions Gate Capital Holdings LLC 6.375% USD 01/02/2024	266,000	272,149	0.72
Macy's Inc 144A 8.375% USD 15/06/2025	118,000	123,775	0.33
Mattel Inc 144A 6.75% USD 31/12/2025	100,000	106,350	0.28
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	116,122	0.31
Meritage Homes Corp 5.125% USD 06/06/2027	113,000	124,271	0.33
Meritor Inc 6.25% USD 15/02/2024	252,000	256,436	0.68
MGM Resorts International 4.625% USD 01/09/2026	82,000	83,402	0.22
MGM Resorts International 5.5% USD 15/04/2027	70,000	74,123	0.19
MGM Resorts International 6% USD 15/03/2023	210,000	221,156	0.58
MGM Resorts International 6.75% USD 01/05/2025	116,000	124,303	0.33
Michaels Stores Inc 8% USD 15/07/2027	189,000	193,336	0.51
Murphy Oil USA Inc 5.625% USD 01/05/2027	92,000	97,848	0.26
Newell Brands Inc 4.875% USD 01/06/2025	49,000	52,614	0.14
Nordstrom Inc 144A 8.75% USD 15/05/2025	105,000	115,682	0.31
Penske Automotive Group Inc 5.5% USD 15/05/2026	180,000	186,924	0.49
PulteGroup Inc 6.375% USD 15/05/2033	3,000	3,780	0.01
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	68,000	75,777	0.20
Scientific Games International Inc 144A 8.25% USD 15/03/2026	45,000	46,089	0.12
Scientific Games International Inc 144A 8.625% USD 01/07/2025	48,000	50,122	0.13
Station Casinos LLC 144A 4.5% USD 15/02/2028	55,000	51,975	0.14
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	109,000	110,884	0.29
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	19,000	20,493	0.05
Taylor Morrison Communities Inc 5.75% USD 15/01/2028	105,000	117,711	0.31
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	150,000	162,704	0.43
Tenneco Inc 5.375% USD 15/12/2024	288,000	222,810	0.59

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Titan International Inc 6.5% USD 30/11/2023	341,000	255,750	0.67
Viking Cruises Ltd 144A 13% USD 15/05/2025	18,000	20,092	0.05
William Carter Co/The 144A 5.5% USD 15/05/2025	55,000	58,884	0.16
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	79,000	76,924	0.20
		7,457,971	19.67
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	143,000	147,811	0.39
AdaptHealth LLC 144A 6.125% USD 01/08/2028	29,000	30,450	0.08
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/03/2029	95,000	95,712	0.25
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	113,000	119,515	0.32
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% USD 15/02/2028	111,000	120,623	0.32
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	42,000	48,871	0.13
Bausch Health Cos Inc 6.125% USD 15/04/2025	371,000	381,277	1.01
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	260,250	0.69
Brink's Co/The 144A 5.5% USD 15/07/2025	19,000	20,033	0.05
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	283,000	297,150	0.78
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	79,000	80,078	0.21
Centene Corp 5.25% USD 01/04/2025	230,000	238,683	0.63
Centene Corp 5.375% USD 01/06/2026	90,000	95,175	0.25
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	204,000	207,550	0.55
CHS/Community Health Systems Inc 144A 9.875% USD 30/06/2023	62,000	53,081	0.14
DaVita Inc 144A 3.75% USD 15/02/2031	79,000	78,753	0.21
DaVita Inc 144A 4.625% USD 01/06/2030	62,000	65,467	0.17
Edgewell Personal Care Co 144A 5.5% USD 01/06/2028	44,000	46,921	0.12
Encompass Health Corp 4.75% USD 01/02/2030	45,000	46,651	0.12
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	200,000	192,838	0.51
HCA Inc 5.25% USD 15/04/2025	254,000	296,182	0.78
HCA Inc 5.375% USD 01/02/2025	112,000	126,446	0.33
HCA Inc 5.375% USD 01/09/2026	59,000	67,110	0.18
HCA Inc 5.875% USD 15/02/2026	101,000	115,771	0.31
Herbalife Nutrition Ltd / HLF Financing Inc 144A 7.875% USD 01/09/2025	96,000	106,080	0.28
Herc Holdings Inc 144A 5.5% USD 15/07/2027	150,000	157,125	0.41
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	108,000	113,704	0.30
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.5% USD 15/01/2030	181,000	200,955	0.53
Kraft Heinz Foods Co 5% USD 04/06/2042	100,000	110,981	0.29
Kraft Heinz Foods Co 144A 5.5% USD 01/06/2050	128,000	150,672	0.40
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	175,000	187,042	0.49
Post Holdings Inc 144A 4.625% USD 15/04/2030	87,000	91,476	0.24
Post Holdings Inc 5.625% USD 15/01/2028	237,000	254,738	0.67
Prime Security Services Borrower LLC / Prime Finance Inc 5.75% USD 15/04/2026	55,000	60,939	0.16
Sabre GLBL Inc 144A 7.375% USD 01/09/2025	47,000	49,526	0.13
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	216,000	235,399	0.62
Spectrum Brands Inc 5.75% USD 15/07/2025	80,000	82,883	0.22
Teleflex Inc 4.875% USD 01/06/2026	33,000	34,437	0.09
Tenet Healthcare Corp 144A 4.625% USD 15/06/2028	18,000	18,672	0.05
Tenet Healthcare Corp 144A 7.5% USD 01/04/2025	43,000	47,146	0.12
Tenet Healthcare Corp 8.125% USD 01/04/2022	181,000	194,801	0.51
TreeHouse Foods Inc 4% USD 01/09/2028	48,000	48,990	0.13
TreeHouse Foods Inc 4.875% USD 15/03/2022	48,000	48,109	0.13
United Rentals North America Inc 5.25% USD 15/01/2030	159,000	176,788	0.47
United Rentals North America Inc 5.875% USD 15/09/2026	42,000	44,736	0.12
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	101,125	0.27
US Foods Inc 5.875% USD 15/06/2024	150,000	151,687	0.40
		5,900,409	15.56
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	144,000	132,840	0.35
Antero Resources Corp 5.625% USD 01/06/2023	150,000	118,312	0.31
Apache Corp 4.75% USD 15/04/2043	26,000	24,505	0.07
Apache Corp 5.1% USD 01/09/2040	118,000	114,718	0.30
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	98,000	91,570	0.24
Callon Petroleum Co 6.125% USD 01/10/2024	132,000	44,962	0.12

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Callon Petroleum Co 6.375% USD 01/07/2026	54,000	16,122	0.04
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	71,000	70,540	0.19
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	129,000	138,514	0.37
Cenovus Energy Inc 4.25% USD 15/04/2027	145,000	137,728	0.36
CNX Resources Corp 144A 7.25% USD 14/03/2027	41,000	42,538	0.11
Comstock Resources Inc 9.75% USD 15/08/2026	51,000	54,211	0.14
Continental Resources Inc/OK 3.8% USD 01/06/2024	22,000	21,672	0.06
Continental Resources Inc/OK 4.5% USD 15/04/2023	147,000	148,923	0.39
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	56,000	53,748	0.14
DCP Midstream Operating LP 5.375% USD 15/07/2025	110,000	118,250	0.31
DCP Midstream Operating LP 5.625% USD 15/07/2027	29,000	31,385	0.08
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	62,000	6,931	0.02
Endeavor Energy Resources LP / EER Finance Inc 144A 5.75% USD 30/01/2028	44,000	44,927	0.12
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	23,000	23,991	0.06
EnLink Midstream Partners LP 5.6% USD 01/04/2044	82,000	54,555	0.14
EQM Midstream Partners LP 5.5% USD 15/07/2028	96,000	99,636	0.26
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	96,000	105,496	0.28
EQT Corp 3.9% USD 01/10/2027	46,000	44,302	0.12
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	220,000	186,767	0.49
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	122,000	107,475	0.28
Gulfport Energy Corp 6.625% USD 01/05/2023	136,000	83,437	0.22
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	70,000	65,908	0.17
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	43,000	43,127	0.11
Laredo Petroleum Inc 10.125% USD 15/01/2028	46,000	32,770	0.09
MEG Energy Corp 144A 7.125% USD 01/02/2027	85,000	81,538	0.22
Nabors Industries Inc 5.75% USD 01/02/2025	80,000	21,492	0.06
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	218,000	146,298	0.39
NuStar Logistics LP 6% USD 01/06/2026	138,000	144,663	0.38
Oasis Petroleum Inc 6.875% USD 15/01/2023	46,000	9,056	0.03
Occidental Petroleum Corp 2.7% USD 15/08/2022	164,000	161,019	0.43
Occidental Petroleum Corp 2.9% USD 15/08/2024	92,000	84,812	0.22
Occidental Petroleum Corp 3.2% USD 15/08/2026	195,000	170,535	0.45
Occidental Petroleum Corp 3.5% USD 15/08/2029	51,000	44,335	0.12
Occidental Petroleum Corp 4.1% USD 15/02/2047	136,000	102,326	0.27
Occidental Petroleum Corp 6.2% USD 15/03/2040	90,000	85,950	0.23
Occidental Petroleum Corp 6.375% USD 01/09/2028	48,000	48,480	0.13
Parkland Corp/Canada 5.875% USD 15/07/2027	189,000	202,195	0.53
Parsley Energy LLC / Parsley Finance Corp 144A 4.125% USD 15/02/2028	31,000	30,147	0.08
Parsley Energy LLC / Parsley Finance Corp 144A 5.375% USD 15/01/2025	42,000	42,924	0.11
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	108,000	90,945	0.24
PDC Energy Inc 5.75% USD 15/05/2026	34,000	34,629	0.09
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	55,000	49,129	0.13
Precision Drilling Corp 5.25% USD 15/11/2024	121,000	85,444	0.23
QEP Resources Inc 5.25% USD 01/05/2023	70,000	57,925	0.15
QEP Resources Inc 6.875% USD 01/03/2021	115,000	115,417	0.30
SESI LLC 144A 7.125% USD 15/12/2021	78,000	30,615	0.08
SM Energy Co 6.625% USD 15/01/2027	78,000	38,837	0.10
SM Energy Co 6.75% USD 15/09/2026	70,000	34,637	0.09
Southwestern Energy Co 7.75% USD 01/10/2027	125,000	126,524	0.33
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	266,000	243,891	0.64
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	29,000	29,315	0.08
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	223,000	224,740	0.59
Transocean Inc 7.5% USD 15/04/2031	270,000	58,050	0.15
Valaris plc 7.75% USD 01/02/2026	163,000	12,332	0.03
Western Midstream Operating LP 4.1% USD 01/02/2025	48,000	47,924	0.13
Western Midstream Operating LP 4.75% USD 15/08/2028	111,000	112,943	0.30
Whiting Petroleum Corp 5.75% USD 15/03/2021	103,000	24,462	0.07
Whiting Petroleum Corp 6.25% USD 01/04/2023	230,000	52,181	0.14
Whiting Petroleum Corp 6.625% USD 15/01/2026	148,000	33,777	0.09
WPX Energy Inc 4.5% USD 15/01/2030	8,000	7,665	0.02
WPX Energy Inc 5.25% USD 15/10/2027	18,000	17,895	0.05
WPX Energy Inc 5.75% USD 01/06/2026	70,000	71,356	0.19
WPX Energy Inc 5.875% USD 15/06/2028	9,000	9,169	0.02
		5,245,432	13.83

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Colony Capital Inc 3.875% USD 15/01/2021	75,000	75,208	0.20
Colony Capital Inc 5% USD 15/04/2023	80,000	77,093	0.20
Credit Agricole SA FRN 8.125% USD Perpetual	201,000	238,985	0.63
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	143,000	158,349	0.42
Intrum AB 2.75% EUR 15/07/2022	25,000	30,128	0.08
Iron Mountain Inc 144A 4.5% USD 15/02/2031	95,000	97,791	0.26
Iron Mountain Inc 144A 5.25% USD 15/03/2028	97,000	102,559	0.27
Iron Mountain Inc 144A 5.25% USD 15/07/2030	142,000	150,225	0.39
iStar Inc 4.75% USD 01/10/2024	264,000	263,588	0.70
JPMorgan Chase & Co FRN 3.738% USD Perpetual	112,000	108,817	0.29
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	47,000	49,815	0.13
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	90,000	95,211	0.25
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	31,000	32,836	0.09
Navient Corp 5% USD 15/03/2027	104,000	100,476	0.26
Navient Corp 7.25% USD 25/01/2022	112,000	117,845	0.31
Navient Corp 7.25% USD 25/09/2023	140,000	148,312	0.39
NFP Corp 144A 6.875% USD 15/08/2028	111,000	116,345	0.31
OneMain Finance Corp 8.875% USD 01/06/2025	131,000	148,436	0.39
Societe Generale SA FRN 7.375% USD Perpetual	201,000	207,854	0.55
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	42,000	42,042	0.11
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	42,000	41,928	0.11
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	42,000	42,105	0.11
		2,445,948	6.45
INDUSTRIAL			
AECOM 5.875% USD 15/10/2024	159,000	177,103	0.47
BMC East LLC 5.5% USD 01/10/2024	250,000	260,836	0.69
Bombardier Inc 5.75% USD 15/03/2022	176,000	156,816	0.41
Bombardier Inc 6% USD 15/10/2022	186,000	159,495	0.42
Bombardier Inc 144A 6% USD 15/10/2022	62,000	53,165	0.14
BWX Technologies Inc 144A 4.125% USD 30/06/2028	28,000	29,295	0.08
Clark Equipment Co 144A 5.875% USD 01/06/2025	41,000	43,281	0.11
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	300,000	293,146	0.77
Covanta Holding Corp 5% USD 01/09/2030	24,000	24,510	0.06
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	19,000	19,882	0.05
EnerSys 144A 4.375% USD 15/12/2027	131,000	135,176	0.36
EnPro Industries Inc 5.75% USD 15/10/2026	212,000	221,765	0.59
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	127,000	133,616	0.35
GFL Environmental Inc 7% USD 01/06/2026	21,000	22,102	0.06
Graham Packaging Co Inc 144A 7.125% USD 15/08/2028	19,000	19,962	0.05
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	388,000	370,911	0.98
Mueller Industries Inc 6% USD 01/03/2027	236,000	240,130	0.63
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	76,000	82,715	0.22
Norbord Inc 144A 5.75% USD 15/07/2027	150,000	160,659	0.42
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	35,000	38,566	0.10
Rubis Terminal Infra SAS 144A 5.625% EUR 15/05/2025	100,000	124,345	0.33
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	102,522	0.27
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	29,000	29,362	0.08
Spirit AeroSystems Inc 144A 7.5% USD 15/04/2025	37,000	37,347	0.10
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	51,000	51,268	0.14
Standard Industries Inc/NJ 6% USD 15/10/2025	250,000	259,575	0.69
Triumph Group Inc 7.75% USD 15/08/2025	299,000	176,410	0.47
Triumph Group Inc 144A 8.875% USD 01/06/2024	47,000	49,379	0.13
WESCO Distribution Inc 144A 7.25% USD 15/06/2028	90,000	100,251	0.26
		3,573,590	9.43
TECHNOLOGY			
Boxer Parent Co Inc 144A 7.125% USD 02/10/2025	38,000	41,380	0.11
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	75,000	80,859	0.21
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	116,000	120,699	0.32
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	202,000	209,858	0.55
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	46,000	52,316	0.14
Playtech Plc 3.75% EUR 12/10/2023	100,000	120,179	0.32
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.75% USD 01/06/2025	266,000	271,484	0.72
		896,775	2.37

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
AES Corp/The 5.5% USD 15/04/2025	236,000	243,721	0.64
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	200,000	208,475	0.55
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	138,000	151,539	0.40
Calpine Corp 144A 5% USD 01/02/2031	38,000	39,718	0.10
NRG Energy Inc 6.625% USD 15/01/2027	266,000	284,343	0.75
Pike Corp 144A 5.5% USD 01/09/2028	64,000	64,339	0.17
Southern Co/The FRN 5.5% USD 15/03/2057	84,000	86,876	0.23
		1,079,011	2.84
TOTAL BONDS		**36,191,655**	**95.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**36,191,655**	**95.45**
OTHER TRANSFERABLE SECURITIES			
BONDS			
ENERGY			
Whiting Petroleum Corp 1.25% USD 01/04/2020**	17,000	3,910	0.01
TOTAL BONDS		**3,910**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**3,910**	**0.01**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,091,561	1,091,561	2.88
TOTAL OPEN-ENDED FUNDS		**1,091,561**	**2.88**
Total Investments		**37,287,126**	**98.34**

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

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	187,375	0.43
Freeport-McMoRan Inc 4.375% USD 01/08/2028	43,000	45,338	0.11
Georgia-Pacific LLC 144A 2.1% USD 30/04/2027	38,000	40,004	0.09
Mercer International Inc 7.375% USD 15/01/2025	62,000	64,244	0.15
Minera Mexico SA de CV 4.5% USD 26/01/2050	200,000	220,266	0.50
Newmont Corp 2.25% USD 01/10/2030	54,000	56,323	0.13
Steel Dynamics Inc 3.25% USD 15/01/2031	36,000	38,810	0.09
Suzano Austria GmbH 6% USD 15/01/2029	251,000	284,885	0.65
Teck Resources Ltd 6.25% USD 15/07/2041	176,000	196,471	0.45
		1,133,716	2.60
COMMUNICATIONS			
Alphabet Inc 1.9% USD 15/08/2040	24,000	23,277	0.05
Alphabet Inc 2.25% USD 15/08/2060	86,000	81,537	0.19
Amazon.com Inc 2.5% USD 03/06/2050	108,000	107,918	0.25
Amazon.com Inc 2.7% USD 03/06/2060	232,000	234,644	0.54
AT&T Inc 3.1% USD 01/02/2043	99,000	97,852	0.22
AT&T Inc 3.5% USD 01/02/2061	64,000	62,622	0.14
AT&T Inc 5.15% USD 15/11/2046	80,000	98,897	0.23
AT&T Inc 5.25% USD 01/03/2037	250,000	312,340	0.72
AT&T Inc 5.45% USD 01/03/2047	159,000	206,814	0.47
AT&T Inc FRN 2.875% EUR Perpetual	100,000	116,974	0.27
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	27,000	28,306	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	75,553	0.17
Comcast Corp 2.45% USD 15/08/2052	68,000	63,978	0.15
Comcast Corp 2.65% USD 15/08/2062	84,000	79,982	0.18
Comcast Corp 2.8% USD 15/01/2051	67,000	67,061	0.15
Comcast Corp 3.25% USD 01/11/2039	145,000	160,158	0.37
Comcast Corp 3.45% USD 01/02/2050	60,000	66,938	0.15
Comcast Corp 3.9% USD 01/03/2038	45,000	53,610	0.12
Comcast Corp 4% USD 01/03/2048	55,000	65,811	0.15
Comcast Corp 4.15% USD 15/10/2028	85,000	102,798	0.24
Comcast Corp 4.6% USD 15/10/2038	210,000	268,265	0.62
Comcast Corp 4.95% USD 15/10/2058	69,000	98,404	0.23
Corning Inc 5.45% USD 15/11/2079	559,000	692,637	1.59
Expedia Group Inc 144A 4.625% USD 01/08/2027	122,000	127,071	0.29
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	90,000	108,178	0.25
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	232,500	235,584	0.54
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	261,137	0.60
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	354,318	0.81
Tencent Holdings Ltd 144A 1.81% USD 26/01/2026	200,000	204,772	0.47
Tencent Holdings Ltd 144A 2.39% USD 03/06/2030	200,000	207,353	0.47
Time Warner Cable LLC 4% USD 01/09/2021	200,000	204,741	0.47
T-Mobile USA Inc 144A 3.5% USD 15/04/2025	65,000	71,799	0.16
Verizon Communications Inc FRN 1.38% USD 15/05/2025	258,000	264,025	0.61
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	41,451	0.09
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	290,174	0.67
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	339,553	0.78
		5,876,532	13.48
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	254,046	237,918	0.55
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	172,380	165,361	0.38
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	165,071	117,158	0.27
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	98,093	92,495	0.21
Choice Hotels International Inc 3.7% USD 15/01/2031	17,000	17,889	0.04

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	74,000	68,812	0.16
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% USD 10/06/2028	137,000	133,599	0.31
Delta Air Lines Inc 7.375% USD 15/01/2026	9,000	9,348	0.02
Harley-Davidson Financial Services Inc 144A 3.35% USD 08/06/2025	84,000	89,019	0.21
Lowe's Cos Inc 5% USD 15/04/2040	200,000	263,467	0.60
Magna International Inc 2.45% USD 15/06/2030	29,000	30,608	0.07
Marriott International Inc/MD FRN 0.968% USD 08/03/2021	50,000	49,761	0.11
MDC Holdings Inc 6% USD 15/01/2043	86,000	100,510	0.23
Ross Stores Inc 3.375% USD 15/09/2024	200,000	214,599	0.49
Ross Stores Inc 5.45% USD 15/04/2050	200,000	256,038	0.59
Starbucks Corp 3.5% USD 15/11/2050	250,000	262,985	0.60
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	155,675	140,650	0.32
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	46,367	35,045	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	53,440	39,889	0.09
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	88,638	83,477	0.19
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	41,805	35,306	0.08
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	79,645	79,263	0.18
WMG Acquisition Corp 144A 3% USD 15/02/2031	68,000	68,085	0.16
		2,591,282	5.94
CONSUMER, NON-CYCLICAL			
AbbVie Inc 3.2% USD 21/11/2029	308,000	341,821	0.78
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/02/2023	58,000	59,247	0.14
Altria Group Inc 4.8% USD 14/02/2029	91,000	108,634	0.25
Amgen Inc 1.9% USD 21/02/2025	26,000	27,348	0.06
Amgen Inc 2.45% USD 21/02/2030	31,000	32,946	0.08
Amgen Inc 3.15% USD 21/02/2040	61,000	64,677	0.15
AstraZeneca Plc 1.375% USD 06/08/2030	54,000	52,726	0.12
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	20,000	20,134	0.05
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	119,697	0.27
Children's Hospital Corp/The 2.585% USD 01/02/2050	27,000	26,609	0.06
Children's National Medical Center 2.928% USD 15/07/2050	34,000	33,296	0.08
Cigna Corp 3% USD 15/07/2023	289,000	308,090	0.71
Cigna Corp 4.375% USD 15/10/2028	277,000	331,530	0.76
Cigna Corp 4.8% USD 15/08/2038	54,000	67,846	0.16
Cigna Corp 4.9% USD 15/12/2048	60,000	79,340	0.18
Coca-Cola Co/The 2.5% USD 01/06/2040	192,000	197,095	0.45
Coca-Cola Co/The 2.6% USD 01/06/2050	76,000	76,358	0.18
Coca-Cola Co/The 2.75% USD 01/06/2060	52,000	51,887	0.12
Coca-Cola Femsa SAB de CV 1.85% USD 01/09/2032	150,000	149,007	0.34
Community Health Network Inc 3.099% USD 01/05/2050	73,000	71,530	0.16
CVS Health Corp 1.3% USD 21/08/2027	75,000	74,654	0.17
CVS Health Corp 2.7% USD 21/08/2040	32,000	30,977	0.07
CVS Health Corp 3.75% USD 01/04/2030	22,000	25,334	0.06
CVS Health Corp 4.25% USD 01/04/2050	20,000	23,802	0.06
DaVita Inc 144A 3.75% USD 15/02/2031	81,000	80,747	0.18
DP World Plc 5.625% USD 25/09/2048	200,000	240,000	0.55
Hackensack Meridian Health Inc 2.675% USD 01/09/2041	32,000	31,989	0.07
Hackensack Meridian Health Inc 2.875% USD 01/09/2050	31,000	30,838	0.07
Merck & Co Inc 2.35% USD 24/06/2040	149,000	151,510	0.35
Moody's Corp 2.55% USD 18/08/2060	72,000	66,605	0.15
Moody's Corp 3.25% USD 20/05/2050	24,000	26,324	0.06
MultiCare Health System 2.803% USD 15/08/2050	200,000	198,944	0.46
New York and Presbyterian Hospital/The 2.256% USD 01/08/2040	33,000	32,203	0.07
New York and Presbyterian Hospital/The 2.606% USD 01/08/2060	49,000	47,515	0.11
PayPal Holdings Inc 2.85% USD 01/10/2029	102,000	112,829	0.26
Royalty Pharma Plc 144A 1.2% USD 02/09/2025	27,000	26,906	0.06
Royalty Pharma Plc 144A 1.75% USD 02/09/2027	25,000	24,932	0.06
Royalty Pharma Plc 144A 2.2% USD 02/09/2030	30,000	29,647	0.07
S&P Global Inc 1.25% USD 15/08/2030	49,000	48,152	0.11
S&P Global Inc 2.3% USD 15/08/2060	26,000	23,683	0.05
Upjohn Inc 144A 3.85% USD 22/06/2040	217,000	234,413	0.54
		3,781,822	8.68

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	228,270	0.52
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	244,886	0.56
BP Capital Markets America Inc 1.749% USD 10/08/2030	29,000	28,722	0.07
BP Capital Markets America Inc 2.772% USD 10/11/2050	133,000	124,740	0.29
Canadian Natural Resources Ltd 2.05% USD 15/07/2025	140,000	143,627	0.33
Chevron USA Inc 2.343% USD 12/08/2050	74,000	69,842	0.16
Concho Resources Inc 2.4% USD 15/02/2031	23,000	22,514	0.05
Energy Transfer Operating LP 2.9% USD 15/05/2025	54,000	55,466	0.13
Energy Transfer Operating LP 3.75% USD 15/05/2030	71,000	70,250	0.16
Energy Transfer Operating LP 4.65% USD 01/06/2021	237,000	241,266	0.55
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	389,000	346,210	0.79
Enterprise Products Operating LLC 2.8% USD 31/01/2030	120,000	128,126	0.29
Enterprise Products Operating LLC 3.125% USD 31/07/2029	146,000	158,905	0.37
Enterprise Products Operating LLC 3.95% USD 31/01/2060	51,000	51,946	0.12
Kinder Morgan Inc 2% USD 15/02/2031	99,000	96,230	0.22
Kinder Morgan Inc 3.25% USD 01/08/2050	77,000	71,695	0.17
Kinder Morgan Inc 6.5% USD 15/09/2020	210,000	210,480	0.48
Kinder Morgan Inc 7.8% USD 01/08/2031	150,000	209,266	0.48
MPLX LP FRN 1.213% USD 09/09/2021	131,000	130,996	0.30
MPLX LP FRN 1.413% USD 09/09/2022	95,000	95,009	0.22
MPLX LP 1.75% USD 01/03/2026	69,000	68,844	0.16
MPLX LP 2.65% USD 15/08/2030	72,000	71,293	0.16
ONEOK Inc 5.85% USD 15/01/2026	56,000	64,596	0.15
ONEOK Inc 6.35% USD 15/01/2031	98,000	115,258	0.26
Petroleos Mexicanos 6.49% USD 23/01/2027	76,000	74,852	0.17
Petroleos Mexicanos 144A 6.95% USD 28/01/2060	30,000	24,976	0.06
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	280,000	278,838	0.64
Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030	35,000	35,184	0.08
Sabine Pass Liquefaction LLC 144A 4.5% USD 15/05/2030	40,000	45,658	0.10
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	220,683	0.51
Western Midstream Operating LP 4% USD 01/07/2022	245,000	249,900	0.57
Williams Cos Inc/The 3.5% USD 15/11/2030	70,000	76,632	0.18
		4,055,160	9.30
FINANCIAL			
Agree LP 2.9% USD 01/10/2030	22,000	22,481	0.05
Alexandria Real Estate Equities Inc 4.85% USD 15/10/2048	186,000	254,638	0.58
Allstate Corp/The 3.85% USD 10/02/2049	227,000	275,011	0.63
American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026	191,000	204,692	0.47
American Express Co 2.5% USD 30/07/2024	500,000	534,164	1.22
American Express Co 3.125% USD 20/05/2026	163,000	182,760	0.42
American Tower Corp 3.1% USD 15/06/2050	98,000	99,984	0.23
American Tower Corp 3.55% USD 15/07/2027	287,000	323,296	0.74
Ameriprise Financial Inc 3% USD 02/04/2025	60,000	65,746	0.15
Aon Corp 3.75% USD 02/05/2029	243,000	280,974	0.64
Apollo Management Holdings LP 144A 2.65% USD 05/06/2030	67,000	66,790	0.15
Arch Capital Group Ltd 3.635% USD 30/06/2050	43,000	45,721	0.10
Athene Global Funding 144A 2.5% USD 14/01/2025	65,000	67,159	0.15
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	344,143	0.79
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	230,000	263,830	0.61
Bank of America Corp FRN 3.366% USD 23/01/2026	143,000	157,269	0.36
Bank of America Corp FRN 3.559% USD 23/04/2027	326,000	366,001	0.84
Bank of America Corp FRN 2.592% USD 29/04/2031	55,000	58,395	0.13
Bank of America Corp FRN 1.898% USD 23/07/2031	319,000	319,395	0.73
Bank of America Corp FRN 2.676% USD 19/06/2041	288,000	292,240	0.67
Bank of America Corp FRN 4.33% USD 15/03/2050	90,000	115,815	0.27
Bank of America Corp 3.248% USD 21/10/2027	261,000	290,392	0.67
Bank of America Corp FRN 6.1% USD Perpetual	122,000	136,116	0.31
Belrose Funding Trust 144A 2.33% USD 15/08/2030	51,000	50,671	0.12
Boston Properties LP 3.25% USD 30/01/2031	41,000	44,556	0.10
Brighthouse Financial Inc 4.7% USD 22/06/2047	283,000	271,330	0.62
Brixmor Operating Partnership LP 4.05% USD 01/07/2030	57,000	61,038	0.14
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	85,000	91,424	0.21
Camden Property Trust 2.8% USD 15/05/2030	28,000	30,583	0.07
Charles Schwab Corp/The FRN 5.375% USD Perpetual	25,000	27,513	0.06
Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	200,000	210,000	0.48

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Citigroup Inc FRN 3.106% USD 08/04/2026	72,000	78,253	0.18
Citigroup Inc FRN 3.887% USD 10/01/2028	417,000	474,366	1.09
Citigroup Inc FRN 4.412% USD 31/03/2031	60,000	72,774	0.17
Citigroup Inc FRN 2.572% USD 03/06/2031	118,000	124,171	0.28
Citizens Financial Group Inc 2.5% USD 06/02/2030	68,000	71,917	0.16
Citizens Financial Group Inc 2.85% USD 27/07/2026	141,000	155,736	0.36
Citizens Financial Group Inc 3.25% USD 30/04/2030	33,000	36,641	0.08
CNA Financial Corp 3.9% USD 01/05/2029	210,000	239,580	0.55
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	250,000	291,766	0.67
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	324,374	0.74
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	309,302	0.71
Crown Castle International Corp 3.25% USD 15/01/2051	109,000	111,635	0.26
Crown Castle International Corp 3.3% USD 01/07/2030	20,000	22,154	0.05
Crown Castle International Corp 4.15% USD 01/07/2050	15,000	17,596	0.04
Equinix Inc 2.625% USD 18/11/2024	100,000	107,059	0.25
Equitable Holdings Inc FRN 4.95% USD Perpetual	40,000	41,420	0.10
Essex Portfolio LP 1.65% USD 15/01/2031	34,000	32,939	0.08
Essex Portfolio LP 2.65% USD 01/09/2050	60,000	55,530	0.13
Federation des Caisses Desjardins du Quebec 144A 2.05% USD 10/02/2025	200,000	208,874	0.48
Fifth Third Bancorp 2.55% USD 05/05/2027	43,000	46,555	0.11
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	276,442	0.63
GE Capital Funding LLC 144A 4.4% USD 15/05/2030	200,000	210,245	0.48
Goldman Sachs Group Inc/The FRN 1.45% USD 15/05/2026	245,000	248,217	0.57
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	205,000	234,100	0.54
Goldman Sachs Group Inc/The 3.5% USD 01/04/2025	63,000	69,674	0.16
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	291,590	0.67
Healthpeak Properties Inc 2.875% USD 15/01/2031	39,000	41,229	0.09
Healthpeak Properties Inc 3.25% USD 15/07/2026	80,000	89,616	0.21
Highwoods Realty LP 2.6% USD 01/02/2031	37,000	36,790	0.08
HSBC Holdings Plc FRN 2.633% USD 07/11/2025	240,000	251,673	0.58
HSBC Holdings Plc FRN 1.698% USD 12/09/2026	200,000	201,094	0.46
Intercontinental Exchange Inc 1.85% USD 15/09/2032	54,000	54,459	0.12
Intercontinental Exchange Inc 3% USD 15/09/2060	73,000	75,264	0.17
Intercontinental Exchange Inc 4.25% USD 21/09/2048	195,000	242,478	0.56
Iron Mountain Inc 144A 4.5% USD 15/02/2031	46,000	47,351	0.11
Iron Mountain Inc 144A 5.25% USD 15/07/2030	52,000	55,012	0.13
JPMorgan Chase & Co FRN 2.083% USD 22/04/2026	96,000	100,707	0.23
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	79,000	84,242	0.19
JPMorgan Chase & Co FRN 3.109% USD 22/04/2041	60,000	65,585	0.15
JPMorgan Chase & Co FRN 1.28% USD 15/05/2047	120,000	92,495	0.21
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	243,741	0.56
JPMorgan Chase & Co FRN 3.738% USD Perpetual	161,000	156,424	0.36
KeyBank NA/Cleveland OH 3.9% USD 13/04/2029	400,000	457,453	1.05
KeyCorp 2.25% USD 06/04/2027	99,000	104,788	0.24
Kimco Realty Corp 1.9% USD 01/03/2028	85,000	83,732	0.19
Kimco Realty Corp 2.7% USD 01/10/2030	50,000	50,961	0.12
KKR Group Finance Co VIII LLC 144A 3.5% USD 25/08/2050	43,000	43,293	0.10
Lexington Realty Trust 2.7% USD 15/09/2030	30,000	30,362	0.07
Life Storage LP 4% USD 15/06/2029	300,000	337,803	0.77
Massachusetts Mutual Life Insurance Co 144A 3.375% USD 15/04/2050	31,000	31,893	0.07
Mid-America Apartments LP 1.7% USD 15/02/2031	27,000	26,538	0.06
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	64,000	73,744	0.17
Mitsubishi UFJ Lease & Finance Co Ltd 144A 3.637% USD 13/04/2025	256,000	280,845	0.64
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	200,000	204,107	0.47
Morgan Stanley FRN 2.188% USD 28/04/2026	50,000	52,688	0.12
Morgan Stanley FRN 3.772% USD 24/01/2029	200,000	229,665	0.53
Morgan Stanley FRN 3.622% USD 01/04/2031	60,000	69,266	0.16
Morgan Stanley 3.95% USD 23/04/2027	425,000	481,093	1.10
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	250,000	248,782	0.57
National Retail Properties Inc 4.3% USD 15/10/2028	135,000	150,551	0.35
Northern Trust Corp 3.15% USD 03/05/2029	322,000	369,077	0.85
Piedmont Operating Partnership LP 3.15% USD 15/08/2030	50,000	48,986	0.11
Prologis LP 2.125% USD 15/04/2027	12,000	12,782	0.03
Raymond James Financial Inc 4.65% USD 01/04/2030	30,000	36,496	0.08
Realty Income Corp 3.25% USD 15/01/2031	63,000	69,894	0.16
Regency Centers LP 4.65% USD 15/09/2048	70,000	81,603	0.19

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Retail Properties of America Inc 4.75% USD 15/09/2030	48,000	47,541	0.11
Simon Property Group LP 2.65% USD 15/07/2030	69,000	68,958	0.16
Simon Property Group LP 3.5% USD 01/09/2025	23,000	25,312	0.06
Simon Property Group LP 3.8% USD 15/07/2050	51,000	52,432	0.12
Sumitomo Mitsui Financial Group Inc 2.13% USD 08/07/2030	203,000	207,535	0.48
Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029	200,000	218,691	0.50
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	53,814	0.12
Truist Financial Corp FRN 4.95% USD Perpetual	58,000	62,495	0.14
Trust Fibra Uno 4.869% USD 15/01/2030	200,000	203,312	0.47
UBS Group AG FRN 6.875% USD Perpetual	200,000	204,555	0.47
UDR Inc 3% USD 15/08/2031	54,000	59,129	0.14
Wells Fargo & Co FRN 2.188% USD 30/04/2026	30,000	31,397	0.07
Wells Fargo & Co FRN 3.196% USD 17/06/2027	306,000	334,678	0.77
Wells Fargo & Co FRN 3.068% USD 30/04/2041	43,000	45,184	0.10
Wells Fargo & Co 4.15% USD 24/01/2029	65,000	76,508	0.18
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	301,205	0.69
Willis North America Inc 3.875% USD 15/03/2049	169,000	194,102	0.45
WP Carey Inc 3.85% USD 15/07/2029	162,000	174,188	0.40
		17,482,635	40.09
GOVERNMENT			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	200,000	214,195	0.49
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	200,000	243,124	0.56
Africa Finance Corp 4.375% USD 17/04/2026	200,000	217,388	0.50
Maryland Health & Higher Educational Facilities Authority 3.052% USD 01/07/2040	30,000	31,216	0.07
Maryland Health & Higher Educational Facilities Authority 3.197% USD 01/07/2050	40,000	42,273	0.10
United States Treasury Note/Bond 0.25% USD 31/07/2025	409,100	408,525	0.93
United States Treasury Note/Bond 0.375% USD 31/07/2027	202,500	200,712	0.46
United States Treasury Note/Bond 0.625% USD 15/08/2030	56,900	56,273	0.13
United States Treasury Note/Bond 1.25% USD 15/05/2050	526,700	491,847	1.13
		1,905,553	4.37
INDUSTRIAL			
Boeing Co/The 3.5% USD 01/03/2039	88,000	78,706	0.18
Boeing Co/The 3.55% USD 01/03/2038	100,000	89,577	0.20
Boeing Co/The 5.15% USD 01/05/2030	42,000	46,926	0.11
Boeing Co/The 5.705% USD 01/05/2040	45,000	51,857	0.12
Carrier Global Corp 144A 2.722% USD 15/02/2030	171,000	179,001	0.41
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	14,000	14,884	0.03
General Electric Co 5.55% USD 05/01/2026	77,000	89,697	0.20
General Electric Co 6.75% USD 15/03/2032	201,000	251,072	0.58
Otis Worldwide Corp 144A FRN 0.754% USD 05/04/2023	400,000	399,896	0.92
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	68,000	68,357	0.16
Union Pacific Corp 2.4% USD 05/02/2030	88,000	95,136	0.22
Union Pacific Corp 3.95% USD 15/08/2059	150,000	177,889	0.41
		1,542,998	3.54
TECHNOLOGY			
Activision Blizzard Inc 2.5% USD 15/09/2050	93,000	87,092	0.20
Apple Inc 2.55% USD 20/08/2060	244,000	236,497	0.54
Apple Inc 2.65% USD 11/05/2050	86,000	87,531	0.20
Apple Inc 3.85% USD 04/08/2046	216,000	264,733	0.61
Broadcom Inc 3.15% USD 15/11/2025	61,000	66,157	0.15
Broadcom Inc 4.15% USD 15/11/2030	61,000	68,595	0.16
Broadcom Inc 4.3% USD 15/11/2032	87,000	99,740	0.23
Broadcom Inc 4.7% USD 15/04/2025	20,000	22,854	0.05
Broadcom Inc 5% USD 15/04/2030	77,000	91,286	0.21
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	25,000	29,346	0.07
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	214,484	0.49
Micron Technology Inc 2.497% USD 24/04/2023	50,000	52,136	0.12
Microsoft Corp 2.525% USD 01/06/2050	199,000	206,687	0.47
MSCI Inc 144A 3.875% USD 15/02/2031	46,000	48,358	0.11
NXP BV / NXP Funding LLC / NXP USA Inc 144A 2.7% USD 01/05/2025	18,000	19,189	0.05
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.15% USD 01/05/2027	32,000	34,973	0.08

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TECHNOLOGY (continued)			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	33,000	36,496	0.08
Oracle Corp 3.6% USD 01/04/2050	369,000	409,692	0.94
Oracle Corp 3.85% USD 01/04/2060	88,000	101,030	0.23
QUALCOMM Inc 2.15% USD 20/05/2030	88,000	92,764	0.21
		2,269,640	5.20
UTILITIES			
CMS Energy Corp FRN 4.75% USD 01/06/2050	33,000	35,890	0.08
DTE Energy Co 1.05% USD 01/06/2025	34,000	34,172	0.08
Duke Energy Progress LLC 2.5% USD 15/08/2050	116,000	113,141	0.26
East Ohio Gas Co/The 144A 1.3% USD 15/06/2025	36,000	36,857	0.08
East Ohio Gas Co/The 144A 3% USD 15/06/2050	106,000	112,003	0.26
Eversource Energy 0.8% USD 15/08/2025	13,000	13,055	0.03
Eversource Energy 1.65% USD 15/08/2030	32,000	31,960	0.07
Georgia Power Co 2.2% USD 15/09/2024	220,000	232,653	0.53
Interstate Power and Light Co 2.3% USD 01/06/2030	20,000	20,975	0.05
Northern States Power Co/MN 2.6% USD 01/06/2051	125,000	125,361	0.29
		756,067	1.73
TOTAL BONDS		**41,395,405**	**94.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**41,395,405**	**94.93**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,525,715	1,525,715	3.50
TOTAL OPEN-ENDED FUNDS		**1,525,715**	**3.50**
Total Investments		**42,921,120**	**98.43**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Asia Asset Allocation Fund
(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	60,600	17,510,370	5.05
China Mengniu Dairy Co Ltd	532,000	2,623,949	0.76
Geely Automobile Holdings Ltd	880,000	1,858,778	0.54
Innovent Biologics Inc 144A	390,000	2,604,181	0.75
JD.com Inc ADR	98,000	7,838,530	2.26
Meituan Dianping	74,900	2,473,138	0.71
NetEase Inc ADR	13,200	6,657,552	1.92
New Oriental Education & Technology Group Inc ADR	19,000	2,834,610	0.82
Sino Biopharmaceutical Ltd	2,625,000	3,033,130	0.88
Sunac China Holdings Ltd	438,000	1,841,004	0.53
Tencent Holdings Ltd	228,100	15,621,095	4.51
Weibo Corp ADR	69,097	2,661,616	0.77
		67,557,953	19.50
CHINA			
China Merchants Bank Co Ltd - H Shares	645,000	3,081,421	0.89
Jiangsu Hengrui Medicine Co Ltd - A Shares	160,235	2,219,921	0.64
Ping An Insurance Group Co of China Ltd - H Shares	280,000	2,981,534	0.86
Weichai Power Co Ltd - H Shares	1,215,000	2,461,343	0.71
		10,744,219	3.10
HONG KONG			
AIA Group Ltd	620,400	6,386,087	1.84
China Overseas Land & Investment Ltd	513,500	1,489,143	0.43
Hong Kong Exchanges & Clearing Ltd	95,800	4,834,477	1.40
Sun Art Retail Group Ltd	2,415,000	3,144,159	0.91
Sun Hung Kai Properties Ltd	140,000	1,877,797	0.54
Techtronic Industries Co Ltd	153,500	1,953,402	0.56
		19,685,065	5.68
INDIA			
Bajaj Finance Ltd	46,366	2,192,429	0.63
Bharti Airtel Ltd	134,340	935,721	0.27
Dr Reddy's Laboratories Ltd	26,379	1,517,247	0.44
Eicher Motors Ltd	21,670	618,923	0.18
HDFC Bank Ltd	143,036	2,160,527	0.62
Hindustan Unilever Ltd	75,800	2,171,305	0.63
ICICI Bank Ltd	303,642	1,618,090	0.47
Infosys Ltd	133,500	1,667,038	0.48
Maruti Suzuki India Ltd	16,003	1,481,056	0.43
Tata Consultancy Services Ltd	32,672	996,683	0.29
Titan Co Ltd	57,159	850,522	0.24
		16,209,541	4.68
SINGAPORE			
DBS Group Holdings Ltd	172,200	2,642,889	0.76
SOUTH KOREA			
AMOREPACIFIC Group	13,384	575,177	0.17
BGF retail Co Ltd	5,730	616,220	0.18
Hanssem Co Ltd	16,319	1,335,303	0.38
LG Chem Ltd	2,930	1,826,471	0.53
NAVER Corp	9,750	2,649,055	0.76
NCSoft Corp	3,440	2,390,538	0.69
Ottogi Corp	2,131	1,080,838	0.31
Samsung Electronics Co Ltd	218,250	9,930,476	2.87
Shinhan Financial Group Co Ltd	37,889	944,913	0.27
Yuhan Corp	20,749	1,171,159	0.34
		22,520,150	6.50

Invesco Asia Asset Allocation Fund
(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Asustek Computer Inc	176,000	1,459,095	0.42
Delta Electronics Inc	394,000	2,534,553	0.73
MediaTek Inc	148,000	2,807,017	0.81
President Chain Store Corp	230,000	2,118,418	0.61
Taiwan Semiconductor Manufacturing Co Ltd	930,000	13,526,163	3.91
Voltronic Power Technology Corp	50,400	1,790,708	0.52
		24,235,954	7.00
THAILAND			
Advanced Info Service PCL	201,700	1,184,375	0.35
CP ALL PCL	648,300	1,320,139	0.38
		2,504,514	0.73
TOTAL EQUITIES		**166,100,285**	**47.95**
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,350,000	2,613,968	0.75
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	564,883	0.16
China Evergrande Group 6.25% USD 28/06/2021	700,000	688,625	0.20
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	2,000,000	2,014,440	0.58
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	1,000,000	1,057,084	0.31
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	1,500,000	1,670,625	0.48
Greentown China Holdings Ltd 5.65% USD 13/07/2025	750,000	777,188	0.22
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	850,000	898,029	0.26
Kaisa Group Holdings Ltd 6.75% USD 18/02/2021	750,000	751,875	0.22
King Talent Management Ltd FRN 5.6% USD Perpetual	1,000,000	895,000	0.26
Redco Properties Group Ltd 11% USD 06/08/2022	1,200,000	1,222,538	0.35
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	500,000	535,000	0.16
Shimao Group Holdings Ltd 6.125% USD 21/02/2024	1,600,000	1,711,983	0.49
Sunac China Holdings Ltd 6.65% USD 03/08/2024	2,150,000	2,176,875	0.63
Sunac China Holdings Ltd 7.25% USD 14/06/2022	500,000	513,748	0.15
Tencent Holdings Ltd 3.24% USD 03/06/2050	1,000,000	1,052,506	0.30
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	1,155,748	0.33
Yuzhou Group Holdings Co Ltd 8.5% USD 04/02/2023	1,000,000	1,065,000	0.31
Zhenro Properties Group Ltd 8.7% USD 03/08/2022	1,000,000	1,040,000	0.30
		19,791,147	5.71
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,850,000	1,919,360	0.55
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	2,500,000	2,612,500	0.76
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,499,310	0.43
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,050,000	1,066,900	0.31
China Minmetals Corp FRN 3.75% USD Perpetual	2,900,000	2,958,957	0.86
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.5% USD 17/08/2026	2,000,000	2,023,113	0.58
Export-Import Bank of China/The 3.625% USD 31/07/2024	500,000	551,380	0.16
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 6.25% USD 02/08/2021	2,000,000	2,069,010	0.60
Guangxi Communications Investment Group Co Ltd 3.5% USD 17/09/2022	3,250,000	3,282,500	0.95
Jiangxi Railway Investment Group Co Ltd 4.85% USD 21/02/2022	1,450,000	1,498,937	0.43
Wuhan Metro Group Co Ltd FRN 5.98% USD Perpetual	2,050,000	2,124,333	0.61
		21,606,300	6.24
HONG KONG			
AIA Group Ltd 4.5% USD 16/03/2046	973,000	1,218,187	0.35
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	800,000	798,000	0.23
Caiyun International Investment Ltd 5.5% USD 08/04/2022	4,000,000	3,329,984	0.96
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	700,000	708,526	0.21
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	2,500,000	2,958,838	0.86
CRCC Chengan Ltd FRN 3.97% USD Perpetual	3,000,000	3,088,125	0.89
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,050,325	0.30
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,758,522	0.51
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	2,500,000	2,528,125	0.73
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	1,000,000	1,045,386	0.30
		18,484,018	5.34

Invesco Asia Asset Allocation Fund
(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	1,500,000	1,501,875	0.43
Adani Ports & Special Economic Zone Ltd 4.2% USD 04/08/2027	2,150,000	2,179,915	0.63
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	2,500,000	2,545,075	0.73
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	2,039,884	0.59
Reliance Industries Ltd 3.667% USD 30/11/2027	1,300,000	1,433,726	0.42
Reliance Industries Ltd 6.25% USD 19/10/2040	1,000,000	1,386,680	0.40
		11,087,155	3.20
INDONESIA			
Adaro Indonesia PT 4.25% USD 31/10/2024	500,000	493,750	0.14
Hutama Karya Persero PT 3.75% USD 11/05/2030	500,000	548,267	0.16
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	650,000	717,438	0.21
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	1,000,000	1,110,082	0.32
Indonesia Government International Bond 4.125% USD 15/01/2025	1,500,000	1,672,981	0.48
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,797,238	0.52
Indonesia Government International Bond 5.125% USD 15/01/2045	1,000,000	1,290,655	0.37
Indonesia Government International Bond 5.25% USD 17/01/2042	1,500,000	1,939,508	0.56
Indonesia Government International Bond 5.875% USD 15/01/2024	500,000	576,481	0.17
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	1,040,753	0.30
Pertamina Persero PT 6.45% USD 30/05/2044	500,000	674,915	0.19
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	1,036,250	0.30
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,166,250	0.34
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% USD 17/07/2029	1,000,000	1,078,560	0.31
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	500,000	574,647	0.17
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	188,020	0.05
		15,905,795	4.59
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	489,438	0.14
LUXEMBOURG			
SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl 4.65% USD 30/10/2023	1,250,000	1,354,863	0.39
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	750,000	731,006	0.21
Petronas Capital Ltd 3.5% USD 18/03/2025	1,000,000	1,101,059	0.32
Petronas Capital Ltd 4.55% USD 21/04/2050	300,000	396,555	0.11
		2,228,620	0.64
MAURITIUS			
UPL Corp Ltd 4.625% USD 16/06/2030	1,000,000	1,035,000	0.30
NETHERLANDS			
Prosus NV 4.027% USD 03/08/2050	550,000	581,075	0.17
PHILIPPINES			
Philippine Government International Bond 2.457% USD 05/05/2030	1,000,000	1,067,280	0.31
Philippine Government International Bond 3% USD 01/02/2028	2,000,000	2,191,269	0.63
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	1,153,723	0.33
Philippine Government International Bond 3.95% USD 20/01/2040	1,000,000	1,177,841	0.34
PLDT Inc 2.5% USD 23/01/2031	1,000,000	1,030,895	0.30
Rizal Commercial Banking Corp 3% USD 11/09/2024	1,300,000	1,322,750	0.38
		7,943,758	2.29
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	1,500,000	1,579,572	0.46
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	1,001,906	0.29
Kookmin Bank FRN 4.35% USD Perpetual	1,150,000	1,186,414	0.34
KT Corp 1% USD 01/09/2025	1,800,000	1,795,014	0.52
NongHyup Bank 1.25% USD 20/07/2025	2,150,000	2,167,410	0.62
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	2,950,000	3,178,625	0.92
		9,329,369	2.69

Invesco Asia Asset Allocation Fund
(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	3,000,000	3,011,466	0.87
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	1,850,000	1,908,284	0.55
Charming Light Investments Ltd FRN 4.25% USD Perpetual	1,000,000	1,023,750	0.30
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	1,250,000	1,256,644	0.36
CLP Power Hong Kong Financing Ltd 2.125% USD 30/06/2030	1,150,000	1,168,314	0.34
CNOOC Finance 2013 Ltd 3.3% USD 30/03/2049	745,000	807,793	0.23
Coastal Emerald Ltd FRN 4.3% USD Perpetual	2,100,000	2,168,417	0.63
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	2,000,000	2,022,110	0.58
CSSC Capital 2015 Ltd 3% USD 13/02/2030	1,000,000	1,004,465	0.29
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	1,750,000	1,813,437	0.52
Elect Global Investments Ltd 4.85% USD Perpetual	800,000	815,298	0.24
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	1,350,000	1,388,812	0.40
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	3,500,000	3,554,163	1.03
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	840,085	0.24
NWD MTN Ltd 4.125% USD 18/07/2029	1,500,000	1,514,842	0.44
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	1,550,000	1,637,350	0.47
Scenery Journey Ltd 11% USD 06/11/2020	500,000	501,250	0.14
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,486,289	0.43
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	1,000,000	1,028,290	0.30
Sinopec Group Overseas Development 2018 Ltd 2.7% USD 13/05/2030	1,250,000	1,320,653	0.38
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	500,000	560,846	0.16
TCL Technology Investments Ltd 1.875% USD 14/07/2025	550,000	550,448	0.16
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	1,850,000	1,900,875	0.55
		30,272,415	8.74
UNITED STATES			
United States Treasury Note/Bond 0.25% USD 30/06/2025	5,000,000	4,994,141	1.44
United States Treasury Note/Bond 0.625% USD 15/05/2030	3,000,000	2,970,937	0.86
		7,965,078	2.30
TOTAL BONDS		**155,279,037**	**44.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**321,379,322**	**92.77**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	21,930,000	21,930,000	6.33
TOTAL OPEN-ENDED FUNDS		**21,930,000**	**6.33**
Total Investments		**343,309,322**	**99.10**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
NetEase Inc ADR	23,698	10,026,093	0.58
Tencent Holdings Ltd	325,000	18,670,199	1.09
		28,696,292	1.67
FRANCE			
TOTAL SE	273,933	9,274,687	0.54
GERMANY			
Allianz SE	47,885	8,825,205	0.51
Bayer AG	220,161	12,275,077	0.72
Volkswagen AG (Preferred)	73,277	10,342,316	0.60
		31,442,598	1.83
HONG KONG			
AIA Group Ltd	1,900,600	16,410,927	0.96
IRELAND			
Accenture Plc	53,037	10,810,301	0.63
JAPAN			
Sony Corp	160,200	10,535,404	0.61
RUSSIA			
Sberbank of Russia PJSC ADR	590,467	5,994,461	0.35
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	784,040	26,326,199	1.53
SPAIN			
Amadeus IT Group SA	334,200	16,115,124	0.94
Industria de Diseno Textil SA	408,724	9,750,111	0.57
		25,865,235	1.51
SWEDEN			
Lundin Energy AB	666,208	13,961,389	0.81
SWITZERLAND			
Novartis AG	245,850	17,895,762	1.05
Roche Holding AG	58,857	17,180,791	1.00
Zurich Insurance Group AG	69,870	22,002,333	1.28
		57,078,886	3.33
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	2,665,000	32,513,841	1.89
UNITED KINGDOM			
Ashtead Group Plc	518,943	15,097,227	0.88
Berkeley Group Holdings Plc	231,841	11,807,573	0.69
Diageo Plc	297,985	8,354,516	0.49
Melrose Industries Plc	6,246,199	7,107,823	0.41
Next Plc	218,317	14,726,711	0.86
Rolls-Royce Holdings Plc	3,131,644	8,435,539	0.49
Standard Chartered Plc	2,767,957	12,130,708	0.71
		77,660,097	4.53
UNITED STATES			
Activision Blizzard Inc	122,058	8,520,150	0.50
Alphabet Inc - C Shares	14,966	20,637,789	1.20
American Express Co	138,719	11,932,456	0.70
Analog Devices Inc	94,921	9,522,582	0.55
Automatic Data Processing Inc	92,730	10,996,950	0.64
Bristol-Myers Squibb Co	295,580	15,463,057	0.90
Citigroup Inc	151,232	6,631,582	0.39
CME Group Inc	67,580	10,033,358	0.58

Invesco Global Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Coca-Cola Co/The	544,888	22,773,718	1.33
Colgate-Palmolive Co	173,699	11,565,394	0.67
Home Depot Inc/The	54,968	13,205,958	0.77
JPMorgan Chase & Co	302,492	26,074,583	1.52
Mastercard Inc	35,860	11,009,430	0.64
Microsoft Corp	148,449	28,511,251	1.66
PepsiCo Inc	102,514	12,033,416	0.70
Progressive Corp/The	292,041	22,950,559	1.34
Texas Instruments Inc	199,433	24,005,634	1.40
TJX Cos Inc/The	233,419	10,787,673	0.63
Wells Fargo & Co	497,118	10,293,712	0.60
		286,949,252	16.72
TOTAL EQUITIES		**633,519,569**	**36.91**
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	2,740,000	1,877,099	0.11
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	8,650,000	3,665,005	0.21
Argentine Republic Government International Bond 6.25% EUR 09/11/2047	3,500,000	1,500,625	0.09
Argentine Republic Government International Bond 6.875% USD 11/01/2048	6,240,000	2,269,149	0.13
Provincia de Entre Rios Argentina 8.75% USD 08/02/2025	850,000	417,121	0.03
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	1,500,000	893,378	0.05
Provincia del Chaco Argentina 9.375% USD 18/08/2024	850,000	320,864	0.02
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,204,000	872,674	0.05
		9,938,816	0.58
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	200,000	200,751	0.01
Toyota Finance Australia Ltd 2.28% EUR 21/10/2027	228,000	258,506	0.02
		459,257	0.03
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,240,000	1,924,035	0.11
BELGIUM			
Lonza Finance International NV 1.625% EUR 21/04/2027	257,000	273,840	0.02
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	6,000,000	972,809	0.06
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,809,022	0.16
Brazilian Government International Bond 3.875% USD 12/06/2030	1,123,000	970,575	0.06
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	1,095,000	946,086	0.05
		5,698,492	0.33
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	3,000,000	2,576,163	0.15
Clarios Global LP 144A 6.75% USD 15/05/2025	307,000	276,334	0.02
		2,852,497	0.17
CAYMAN ISLANDS			
QNB Finance Ltd 2.625% USD 12/05/2025	1,050,000	923,188	0.05
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	611,077	0.04
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,000,000	1,738,413	0.10
		3,272,678	0.19
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	1,010,000,000	1,286,891	0.08
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	2,200,000,000	2,914,493	0.17
Chile Government International Bond 2.25% USD 30/10/2022	375,000	327,399	0.02
Chile Government International Bond 3.125% USD 21/01/2026	425,000	395,218	0.02
VTR Comunicaciones SpA 5.125% USD 15/01/2028	1,116,000	979,443	0.06
		5,903,444	0.35

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,765,000	1,601,508	0.10
Colombia Government International Bond 4.375% USD 12/07/2021	600,000	517,388	0.03
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	372,751	0.02
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,598,455	0.09
		4,090,102	0.24
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	1,500,000	1,138,348	0.07
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	267,000	276,037	0.02
CYPRUS			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	320,000	304,246	0.02
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,537,500	0.15
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,140,760	0.07
		3,678,260	0.22
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	2,770,000	2,478,943	0.14
EGYPT			
Egypt Government International Bond 8.7% USD 01/03/2049	3,160,000	2,729,089	0.16
EL SALVADOR			
El Salvador Government International Bond 7.65% USD 15/06/2035	900,000	715,321	0.04
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	178,228	0.01
BNP Paribas SA FRN 1.147% USD Perpetual	2,500,000	1,520,398	0.09
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	190,114	0.01
BNP Paribas SA FRN 4.5% USD Perpetual	2,000,000	1,620,011	0.09
Burger King France SAS FRN 5.25% EUR 01/05/2023	2,540,000	2,524,531	0.15
Burger King France SAS 6% EUR 01/05/2024	590,000	602,484	0.04
Capgemini SE 2.375% EUR 15/04/2032	1,400,000	1,615,530	0.09
Carrefour SA 2.625% EUR 15/12/2027	600,000	684,663	0.04
Cie de Saint-Gobain 2.375% EUR 04/10/2027	800,000	899,532	0.05
CNP Assurances FRN 2.5% EUR 30/06/2051	2,100,000	2,140,929	0.13
CNP Assurances FRN 4.75% EUR Perpetual	1,200,000	1,287,180	0.08
Credit Agricole Assurances SA 2% EUR 17/07/2030	1,200,000	1,223,820	0.07
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	1,006,240	0.06
Electricite de France SA 144A 5% USD 21/09/2048	20,000,000	21,675,639	1.26
Europcar Mobility Group 4% EUR 30/04/2026	4,029,000	2,028,964	0.12
Europcar Mobility Group 4.125% EUR 15/11/2024	7,471,000	3,738,937	0.22
Faurecia SE 3.75% EUR 15/06/2028	2,386,000	2,426,956	0.14
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,513,367	0.09
Loxam SAS 3.75% EUR 15/07/2026	2,800,000	2,776,900	0.16
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,050,300	0.06
Loxam SAS 5.75% EUR 15/07/2027	3,210,000	2,969,250	0.17
Loxam SAS 6% EUR 15/04/2025	212,000	203,520	0.01
Newco GB SAS 8% EUR 15/12/2022	1,910,063	1,693,366	0.10
Orange SA 1.625% EUR 07/04/2032	500,000	554,705	0.03
Orange SA FRN 5.75% GBP Perpetual	100,000	122,966	0.01
Pernod Ricard SA 1.75% EUR 08/04/2030	1,100,000	1,215,484	0.07
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,310,000	1,290,363	0.08
Rexel SA 2.125% EUR 15/06/2025	390,000	394,875	0.02
Societe Generale SA FRN 7.375% USD Perpetual	5,650,000	4,944,169	0.29
Societe Generale SA FRN 8% USD Perpetual	200,000	190,917	0.01
Total Capital International SA 1.994% EUR 08/04/2032	800,000	913,924	0.05
		65,198,262	3.80
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	2,000,000	1,625,256	0.09

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GEORGIA			
Georgian Railway JSC 7.75% USD 11/07/2022	1,260,000	1,101,859	0.06
GERMANY			
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,928,538	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	1,500,000	1,487,580	0.09
Bertelsmann SE & Co KGaA 1.5% EUR 15/05/2030	1,500,000	1,583,483	0.09
Bertelsmann SE & Co KGaA 2% EUR 01/04/2028	1,100,000	1,207,591	0.07
Commerzbank AG FRN 4% EUR 05/12/2030	1,200,000	1,245,000	0.07
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	194,067	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	2,992,500	0.17
Continental AG 2.5% EUR 27/08/2026	1,017,000	1,099,672	0.06
Daimler AG 2.375% EUR 22/05/2030	1,500,000	1,670,617	0.10
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	2,500,000	2,743,750	0.16
Deutsche Bank AG FRN 7.125% GBP Perpetual	300,000	322,953	0.02
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,517,462	0.09
Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032	15,000,000	12,471,692	0.73
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,267,000	1,338,934	0.08
IKB Deutsche Industriebank AG FRN 4% EUR 31/01/2028	300,000	286,275	0.02
		32,090,114	1.87
GHANA			
Ghana Government International Bond 8.75% USD 11/03/2061	1,501,000	1,150,565	0.07
GREECE			
Hellenic Republic Government Bond 144A 3.875% EUR 12/03/2029	25,050,000	30,944,641	1.80
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	3,930,000	4,077,375	0.24
		35,022,016	2.04
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	2,125,000	2,009,382	0.12
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	1,895,000	1,784,345	0.10
HONG KONG			
AIA Group Ltd 144A 3.375% USD 07/04/2030	583,000	552,484	0.03
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	3,488,000	2,929,533	0.17
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,474,000	2,105,710	0.12
		5,035,243	0.29
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	865,000	875,229	0.05
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,329,793	0.08
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,000,000,000	1,152,636	0.07
Indonesia Treasury Bond 8.25% IDR 15/07/2021	9,400,000,000	562,179	0.03
Indonesia Treasury Bond 8.375% IDR 15/03/2034	63,053,000,000	3,966,371	0.23
Indonesia Treasury Bond 8.375% IDR 15/04/2039	38,000,000,000	2,364,684	0.14
Jasa Marga Persero Tbk PT 7.5% IDR 11/12/2020	3,600,000,000	202,872	0.01
Pertamina Persero PT 4.15% USD 25/02/2060	1,600,000	1,355,566	0.08
Pertamina Persero PT 4.875% USD 03/05/2022	1,340,000	1,191,995	0.07
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	200,000	181,190	0.01
		13,182,515	0.77
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	110,000,000	1,334,718	0.08
Aragvi Finance International DAC 12% USD 09/04/2024	800,000	702,948	0.04
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	720,000	804,602	0.05
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	3,294,833	0.19
Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024	12,310,000	11,894,353	0.69
		18,031,454	1.05
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,282,000	1,304,435	0.08
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	5,219,000	5,134,191	0.30

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ITALY (continued)			
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	3,460,000	3,456,004	0.20
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	1,035,000	1,056,901	0.06
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	1,879,000	1,884,637	0.11
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	18,200,000	16,418,782	0.96
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/07/2026	40,000,000	43,376,698	2.53
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,765,720	0.16
UniCredit SpA FRN 4.875% EUR 20/02/2029	825,000	886,294	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	6,053,000	5,826,012	0.34
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	10,000,000	9,035,462	0.52
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,222,500	0.13
UniCredit SpA FRN 3.875% EUR Perpetual	2,000,000	1,597,500	0.09
UniCredit SpA FRN 8% USD Perpetual	21,600,000	19,690,774	1.15
		114,655,910	6.68
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	2,000,000	1,823,560	0.11
JAPAN			
SoftBank Group Corp 5% EUR 15/04/2028	220,000	248,836	0.02
SoftBank Group Corp FRN 6% USD Perpetual	1,500,000	1,223,934	0.07
		1,472,770	0.09
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,438,226	0.08
KENYA			
Kenya Government International Bond 8.25% USD 28/02/2048	1,900,000	1,608,715	0.09
LIBERIA			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	3,315,000	2,923,270	0.17
LITHUANIA			
Lithuania Government International Bond 6.125% USD 09/03/2021	2,880,000	2,485,220	0.14
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	179,042	0.01
Altice Finco SA 4.75% EUR 15/01/2028	830,000	786,425	0.05
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	6,450,000	5,603,824	0.33
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	1,033,000	788,535	0.05
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	13,920,000	14,324,585	0.83
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	2,305,000	1,185,736	0.07
Codere Finance 2 Luxembourg SA 12.75% EUR 30/09/2023	512,000	513,063	0.03
Crystal Almond SARL 4.25% EUR 15/10/2024	3,020,000	3,022,265	0.18
John Deere Cash Management SA 2.2% EUR 02/04/2032	488,000	574,229	0.03
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	199,520	200,941	0.01
MHP Lux SA 6.95% USD 03/04/2026	1,500,000	1,307,018	0.08
Millicom International Cellular SA 5.125% USD 15/01/2028	835,000	738,696	0.04
Millicom International Cellular SA 6.25% USD 25/03/2029	814,000	750,074	0.04
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	1,900,000	1,706,960	0.10
Puma International Financing SA 5% USD 24/01/2026	575,000	424,546	0.02
Puma International Financing SA 5.125% USD 06/10/2024	620,000	471,526	0.03
Telecom Italia Capital SA 6.375% USD 15/11/2033	1,015,000	1,064,437	0.06
		33,641,902	1.96
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	1,027,000	1,138,759	0.07
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,575,000	841,238	0.05
MEXICO			
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	405,000	453,670	0.02
America Movil SAB de CV 6.45% MXN 05/12/2022	8,130,000	317,319	0.02
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	1,000,000	853,520	0.05
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	1,083,000	1,024,975	0.06

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MEXICO (continued)			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	400,000	343,928	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,295,000	1,208,404	0.07
Mexican Bonos 6.5% MXN 09/06/2022	63,500,000	2,517,274	0.15
Mexican Bonos 7.5% MXN 03/06/2027	257,000,000	10,947,411	0.64
Mexican Bonos 8% MXN 07/11/2047	43,000,000	1,845,381	0.11
Mexico Government International Bond 3.625% USD 15/03/2022	650,000	571,572	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	2,640,000	1,861,541	0.11
Petroleos Mexicanos 6.95% USD 28/01/2060	7,236,000	5,053,362	0.29
Petroleos Mexicanos 7.19% MXN 12/09/2024	63,500,000	2,118,363	0.12
		29,116,720	1.69
MULTINATIONAL			
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	5,475,000	4,883,998	0.28
NETHERLANDS			
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,402,775	0.26
Airbus SE 1.625% EUR 09/06/2030	1,263,000	1,296,469	0.07
Airbus SE 2.375% EUR 07/04/2032	931,000	1,013,636	0.06
Airbus SE 2.375% EUR 09/06/2040	610,000	620,870	0.04
Ajecorp BV 6.5% USD 14/05/2022	1,382,000	1,146,526	0.07
ASR Nederland NV FRN 4.625% EUR Perpetual	260,000	269,100	0.02
Digital Dutch Finco BV 1.5% EUR 15/03/2030	2,549,000	2,648,080	0.15
EA Partners II BV 6.75% USD 01/06/2021	1,100,000	392,158	0.02
Enel Finance International NV 144A 4.875% USD 14/06/2029	15,000,000	15,471,346	0.90
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,290,000	1,348,050	0.08
Fiat Chrysler Automobiles NV 3.875% EUR 05/01/2026	1,971,000	2,131,262	0.13
Fiat Chrysler Automobiles NV 4.5% EUR 07/07/2028	1,013,000	1,141,666	0.07
Frigoglass Finance BV 6.875% EUR 12/02/2025	5,729,000	4,051,205	0.24
Heineken NV 2.25% EUR 30/03/2030	355,000	409,178	0.02
ING Groep NV FRN 2.125% EUR 26/05/2031	1,000,000	1,052,500	0.06
Koninklijke Ahold Delhaize NV 1.75% EUR 02/04/2027	284,000	311,132	0.02
Koninklijke Philips NV 2% EUR 30/03/2030	100,000	112,349	0.01
LeasePlan Corp NV 3.5% EUR 09/04/2025	1,839,000	2,055,570	0.12
Metinvest BV 8.5% USD 23/04/2026	1,600,000	1,363,955	0.08
OI European Group BV 2.875% EUR 15/02/2025	2,000,000	2,017,580	0.12
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,075,040	0.12
Petrobras Global Finance BV 6.75% USD 03/06/2050	1,225,000	1,144,965	0.07
Repsol International Finance BV 2.625% EUR 15/04/2030	1,800,000	2,040,093	0.12
Rothschild & Co Continuation Finance BV FRN 1.313% USD Perpetual	200,000	115,799	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	787,000	851,105	0.05
Shell International Finance BV 2.75% USD 06/04/2030	2,063,000	1,901,866	0.11
SRLEV NV FRN 9% EUR 15/04/2041	133,000	139,582	0.01
Sunshine Mid BV 6.5% EUR 15/05/2026	1,876,000	1,958,319	0.11
Telefonica Europe BV FRN 2.502% EUR Perpetual	4,700,000	4,475,763	0.26
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,497,359	0.26
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,600,000	1,592,000	0.09
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	300,000	264,255	0.01
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	5,920,000	6,002,649	0.35
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	4,580,000	4,881,277	0.28
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	1,142,000	1,043,525	0.06
VIVAT NV FRN 6.25% USD Perpetual	1,000,000	845,132	0.05
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	4,800,000	4,884,576	0.28
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	1,900,000	1,936,860	0.11
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,512	0.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	5,000,000	4,957,750	0.29
		89,042,834	5.19
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	2,300,000	1,840,211	0.11
NORWAY			
Aker BP ASA 144A 4.75% USD 15/06/2024	2,000,000	1,728,949	0.10
Aker BP ASA 6% USD 01/07/2022	620,000	530,718	0.03
DNO ASA 144A 8.375% USD 29/05/2024	1,010,000	790,041	0.05
DNO ASA 144A 8.75% USD 31/05/2023	5,700,000	4,530,368	0.26
		7,580,076	0.44

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PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	1,269,000	1,279,958	0.07
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	1,440,000	1,389,736	0.08
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	6,600,000	1,841,787	0.11
Peru Government Bond 6.35% PEN 12/08/2028	3,000,000	860,447	0.05
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,320,306	0.07
		4,022,540	0.23
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	2,700,000	2,560,288	0.15
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	225,000	219,934	0.01
ROMANIA			
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,179,319	0.30
Romanian Government International Bond 4% USD 14/02/2051	1,360,000	1,157,429	0.07
		6,336,748	0.37
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	389,075,000	4,734,370	0.28
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	100,000,000	1,238,921	0.07
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	86,360,000	1,064,390	0.06
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	83,480,000	1,083,847	0.06
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	1,739,419	0.10
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	1,000,000	1,140,777	0.07
		11,001,724	0.64
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,950,000	2,870,518	0.17
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,650,000	1,615,977	0.09
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,325,000	1,144,808	0.07
Republic of South Africa Government Bond 8% ZAR 31/01/2030	40,000,000	1,845,072	0.11
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	308,000,000	12,001,847	0.70
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	21,805,000	1,260,542	0.07
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	1,010,000	868,778	0.05
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	2,400,000	1,809,289	0.11
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	815,000	719,251	0.04
		19,649,587	1.15
SOUTH KOREA			
Export-Import Bank of Korea 2.5% USD 10/05/2021	1,600,000	1,359,305	0.08
Export-Import Bank of Korea 4% USD 29/01/2021	200,000	170,100	0.01
Korea International Bond 3.875% USD 11/09/2023	475,000	438,533	0.02
		1,967,938	0.11
SPAIN			
Abertis Infraestructuras SA 1.875% EUR 26/03/2032	7,500,000	7,163,512	0.42
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,477,452	0.20
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	3,800,000	3,201,064	0.19
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,000,000	875,000	0.05
Banco Santander SA FRN 6.25% EUR Perpetual	10,000,000	10,025,000	0.58
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	1,832,500	0.11
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	2,911,300	0.17
CaixaBank SA FRN 5.25% EUR Perpetual	2,000,000	1,870,000	0.11
CaixaBank SA FRN 6.75% EUR Perpetual	2,800,000	2,911,300	0.17
Spain Government Bond 144A 0.8% EUR 30/07/2027	4,546,000	4,792,461	0.28
		39,059,589	2.28

Invesco Global Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SUPRANATIONAL			
Asian Development Bank 16.25% TRY 12/01/2021	7,780,000	881,816	0.05
European Bank for Reconstruction & Development 27.5% TRY 18/09/2020	4,000,000	457,333	0.03
European Bank for Reconstruction & Development 27.5% TRY 23/11/2020	12,060,000	1,392,899	0.08
		2,732,048	0.16
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	465,000	480,717	0.03
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	592,000	663,002	0.04
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,996,000	1,954,043	0.11
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,583,852	0.09
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,549,000	1,328,924	0.08
UBS Group AG FRN 5% USD Perpetual	8,000,000	6,605,164	0.38
UBS Group AG FRN 6.875% USD Perpetual	200,000	186,380	0.01
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,038,022	0.06
		13,359,387	0.77
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,718,000	1,482,179	0.09
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	174,224	0.01
		1,656,403	0.10
TURKEY			
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	1,310,000	1,152,451	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	1,030,000	798,921	0.05
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,574,942	0.09
Turkey Government International Bond 5.2% EUR 16/02/2026	2,510,000	2,465,799	0.14
Turkey Government International Bond 6% USD 14/01/2041	1,245,000	902,637	0.05
Turkiye Garanti Bankasi AS 11.5% TRY 12/11/2021	11,515,000	1,240,823	0.07
		8,135,573	0.47
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2030	459,000	398,403	0.02
Ukraine Government International Bond 7.375% USD 25/09/2032	1,475,000	1,259,994	0.08
		1,658,397	0.10
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 0.75% USD 02/09/2023	2,400,000	2,015,067	0.12
UNITED KINGDOM			
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,607,848	0.09
Algeco Global Finance Plc FRN 6.25% EUR 15/02/2023	1,500,000	1,456,875	0.08
Algeco Global Finance Plc 6.5% EUR 15/02/2023	1,503,000	1,482,379	0.09
Algeco Global Finance Plc 144A 8% USD 15/02/2023	990,000	846,550	0.05
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,305,000	1,136,909	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,116,393	0.36
BAE Systems Plc 144A 3.4% USD 15/04/2030	631,000	593,734	0.03
Bank of Scotland Plc FRN 0.813% USD Perpetual	100,000	72,560	0.00
Barclays Bank Plc FRN 0.875% USD Perpetual	2,500,000	1,735,351	0.10
Barclays Bank Plc FRN 0.563% USD Perpetual	100,000	69,414	0.00
Barclays Plc FRN 3.375% EUR 02/04/2025	1,031,000	1,124,316	0.07
Barclays Plc FRN 7.875% GBP Perpetual	200,000	234,807	0.01
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,385,826	0.26
Barclays Plc FRN 7.875% USD Perpetual	200,000	176,156	0.01
Barclays Plc FRN 8% USD Perpetual	6,410,000	5,836,885	0.34
Boparan Finance Plc 5.5% GBP 15/07/2021	4,100,000	4,291,179	0.25
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,667,000	1,752,217	0.10
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,910,360	0.11
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	139,615	0.01
EC Finance Plc 2.375% EUR 15/11/2022	2,240,000	1,969,632	0.11
eG Global Finance Plc 4.375% EUR 07/02/2025	2,718,000	2,611,427	0.15
eG Global Finance Plc 144A 8.5% USD 30/10/2025	2,905,000	2,615,281	0.15
esure Group Plc 6.75% GBP 19/12/2024	100,000	120,996	0.01
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	773,812	0.04
HSBC Bank Plc FRN 1.425% USD Perpetual	2,500,000	1,664,134	0.10

Invesco Global Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Bank Plc FRN 0.75% USD Perpetual	600,000	398,959	0.02
INEOS Finance Plc 2.875% EUR 01/05/2026	6,030,000	5,917,058	0.34
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	160,059	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,131,928	0.07
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	4,840,000	3,928,079	0.23
Lloyds Bank Plc FRN 13% GBP Perpetual	350,000	675,472	0.04
Lloyds Bank Plc FRN 0.41% USD Perpetual	100,000	72,581	0.00
Lloyds Bank Plc FRN 0.625% USD Perpetual	2,250,000	1,633,065	0.10
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	671,000	757,079	0.04
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	4,000,000	4,765,122	0.28
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,144,404	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	3,988,592	0.23
MARB BondCo Plc 6.875% USD 19/01/2025	5,710,000	5,002,421	0.29
MARB BondCo Plc 7% USD 15/03/2024	990,000	860,556	0.05
Matalan Finance Plc 6.75% GBP 31/01/2023	7,470,000	5,987,063	0.35
Matalan Finance Plc 9.5% GBP 31/01/2024	2,010,000	976,649	0.06
Matalan Finance Plc 16.5% GBP 25/07/2022	1,438,000	1,546,397	0.09
Miller Homes Group Holdings Plc FRN 5.332% GBP 15/10/2023	85,528	96,490	0.01
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,460,000	1,646,427	0.10
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	793,500	0.05
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	117,798	0.01
National Westminster Bank Plc FRN 0.506% USD Perpetual	3,800,000	2,830,185	0.16
National Westminster Bank Plc FRN 0.408% USD Perpetual	5,000,000	3,732,840	0.22
Nationwide Building Society FRN 5.875% GBP Perpetual	1,900,000	2,236,119	0.13
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	4,310,092	0.25
Natwest Group Plc FRN 2.628% USD Perpetual	7,000,000	5,579,757	0.32
Natwest Group Plc FRN 0.625% USD Perpetual	200,000	147,741	0.01
Natwest Group Plc FRN 6% USD Perpetual	2,456,000	2,183,804	0.13
Natwest Group Plc FRN 8% USD Perpetual	400,000	383,048	0.02
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	5,090,000	3,920,074	0.23
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	356,296	0.02
Ocado Group Plc 4% GBP 15/06/2024	522,000	600,560	0.03
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	3,000,000	931,113	0.05
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	600,000	192,514	0.01
Premier Foods Finance Plc FRN 5.082% GBP 15/07/2022	483,000	544,814	0.03
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,710,000	1,971,345	0.11
Saga Plc 3.375% GBP 12/05/2024	200,000	183,787	0.01
Sinopec Group Overseas Development 2018 Ltd 3.35% USD 13/05/2050	934,000	855,314	0.05
Synthomer Plc 3.875% EUR 01/07/2025	760,000	795,747	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	113,864	0.01
Tullow Oil Plc 7% USD 01/03/2025	2,400,000	1,127,961	0.07
Virgin Media Finance Plc 3.75% EUR 15/07/2030	1,529,000	1,509,887	0.09
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	5,000,000	4,397,621	0.26
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	3,000,000	3,027,660	0.18
Virgin Money UK Plc FRN 8.75% GBP Perpetual	700,000	802,792	0.05
Walnut Bidco Plc 9.125% USD 01/08/2024	3,598,000	3,142,617	0.18
William Hill Plc 4.875% GBP 07/09/2023	150,000	173,934	0.01
		132,375,841	7.71
UNITED STATES			
Adient US LLC 144A 7% USD 15/05/2026	8,520,000	7,689,122	0.45
Adient US LLC 144A 9% USD 15/04/2025	109,000	101,663	0.01
American Honda Finance Corp 1.95% EUR 18/10/2024	667,000	714,197	0.04
Anheuser-Busch InBev Worldwide Inc 4.35% USD 01/06/2040	1,325,000	1,286,591	0.07
Aramark Services Inc 144A 6.375% USD 01/05/2025	977,000	861,549	0.05
AT&T Inc 2.75% USD 01/06/2031	3,000,000	2,662,484	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	1,500,000	1,570,455	0.09
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	1,970,000	1,688,689	0.10
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	5,281,738	0.31
BMW US Capital LLC 144A 4.15% USD 09/04/2030	894,000	889,215	0.05
Boeing Co/The 5.04% USD 01/05/2027	2,339,000	2,157,594	0.13
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,748,916	0.22
Booking Holdings Inc 4.625% USD 13/04/2030	1,072,000	1,083,236	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	640,000	557,151	0.03
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	915,408	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	373,804	0.02

Invesco Global Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,182,973	0.13
CEMEX Finance LLC 6% USD 01/04/2024	1,060,000	904,385	0.05
Comcast Corp 3.4% USD 01/04/2030	732,000	707,354	0.04
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	1,024,476	0.06
Coty Inc 4.75% EUR 15/04/2026	3,440,000	2,915,400	0.17
Crown Castle International Corp 3.3% USD 01/07/2030	459,000	426,497	0.02
CVS Health Corp 3.75% USD 01/04/2030	1,143,000	1,104,111	0.06
Deere & Co 3.1% USD 15/04/2030	2,254,000	2,153,709	0.13
Dell International LLC / EMC Corp 144A 6.2% USD 15/07/2030	1,456,000	1,473,538	0.09
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	66,759	0.00
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,413,764	0.14
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	784,000	688,179	0.04
Equinix Inc 2.875% EUR 01/10/2025	2,000,000	2,040,660	0.12
Expedia Group Inc 144A 6.25% USD 01/05/2025	311,000	286,324	0.02
Expedia Group Inc 144A 7% USD 01/05/2025	336,000	312,265	0.02
Ford Motor Co 8.5% USD 21/04/2023	4,000,000	3,710,712	0.22
Ford Motor Co 9% USD 22/04/2025	1,732,000	1,702,032	0.10
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,168,464	0.07
General Mills Inc 2.875% USD 15/04/2030	496,000	458,651	0.03
General Motors Co FRN 1.21% USD 10/09/2021	10,000,000	8,376,674	0.49
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,463,028	0.09
General Motors Co 6.8% USD 01/10/2027	966,000	990,239	0.06
General Motors Financial Co Inc 5.2% USD 20/03/2023	696,000	636,124	0.04
Goodyear Tire & Rubber Co/The 9.5% USD 31/05/2025	3,000,000	2,829,514	0.17
Hanesbrands Inc 144A 5.375% USD 15/05/2025	1,449,000	1,299,652	0.08
Hertz Corp/The 144A 7.625% USD 01/06/2022	1,696,000	1,255,509	0.07
Huntington Ingalls Industries Inc 144A 4.2% USD 01/05/2030	1,154,000	1,111,059	0.06
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,380,576	0.08
Iron Mountain Inc 144A 5.25% USD 15/07/2030	1,037,000	920,265	0.05
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	518,000	486,558	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	282,630	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	34,396	0.00
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	35,141	0.00
Kraft Heinz Foods Co 144A 3.75% USD 01/04/2030	2,670,000	2,399,007	0.14
Kraft Heinz Foods Co 144A 3.875% USD 15/05/2027	629,000	565,507	0.03
Kraft Heinz Foods Co 144A 4.25% USD 01/03/2031	977,000	904,191	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	113,809	0.01
Marriott International Inc/MD 5.75% USD 01/05/2025	583,000	549,443	0.03
McDonald's Corp 3.6% USD 01/07/2030	1,714,300	1,664,585	0.10
NBM US Holdings Inc 7% USD 14/05/2026	1,047,000	937,988	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	1,107,000	1,023,197	0.06
PVH Corp 3.625% EUR 15/07/2024	1,000,000	1,028,990	0.06
Sysco Corp 6.6% USD 01/04/2040	1,240,000	1,375,080	0.08
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	267,000	311,978	0.02
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	130,416	0.01
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	102,208	0.01
T-Mobile USA Inc 144A 4.375% USD 15/04/2040	1,364,000	1,365,943	0.08
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	40,000,000	38,047,159	2.22
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	896,806	0.05
United States Treasury Note/Bond 1.75% USD 31/12/2024	30,000,000	26,798,005	1.56
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	4,345,423	0.25
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,818,842	0.11
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	459,724	0.03
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	14,115,130	0.82
United States Treasury Note/Bond 2.375% USD 15/05/2029	25,000,000	24,034,746	1.40
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	9,021,467	0.53
Visa Inc 1.9% USD 15/04/2027	464,000	412,321	0.02
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	1,825,000	1,750,702	0.10
Weyerhaeuser Co 4% USD 15/04/2030	1,500,000	1,462,239	0.08
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	25,653	0.00
XPO Logistics Inc 144A 6.25% USD 01/05/2025	1,370,000	1,231,811	0.07
XPO Logistics Inc 144A 6.5% USD 15/06/2022	92,000	77,582	0.00
		215,393,382	12.55

Invesco Global Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,725,000	1,685,755	0.10
TOTAL BONDS		**990,354,515**	**57.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,623,874,084**	**94.61**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The**	3,760,085	147,001	0.01
TOTAL EQUITIES		**147,001**	**0.01**
BONDS			
NETHERLANDS			
Dutch Lion BV 11.25% EUR 15/06/2020**	4,159,440	-	0.00
TOTAL BONDS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**147,001**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	31,868,926	31,378,877	1.83
TOTAL OPEN-ENDED FUNDS		**31,378,877**	**1.83**
Total Investments		**1,655,399,962**	**96.45**

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 2020.

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
AGL Energy Ltd	1,004	10,928	0.03
Ansell Ltd	316	8,994	0.03
Aurizon Holdings Ltd	24,329	77,951	0.25
Beach Energy Ltd	8,131	9,108	0.03
BHP Group Ltd	213	5,940	0.02
Brambles Ltd	1,535	12,518	0.04
Coca-Cola Amatil Ltd	2,087	13,980	0.04
Coles Group Ltd	3,351	43,736	0.14
Commonwealth Bank of Australia	721	36,235	0.12
CSL Ltd	28	5,893	0.02
Evolution Mining Ltd	7,988	32,646	0.11
Fortescue Metals Group Ltd	4,466	57,220	0.19
JB Hi-Fi Ltd	1,296	47,822	0.15
Magellan Financial Group Ltd	139	6,081	0.02
Newcrest Mining Ltd	2,713	63,782	0.21
Northern Star Resources Ltd	1,443	14,497	0.05
Rio Tinto Ltd	567	40,878	0.13
Saracen Mineral Holdings Ltd	4,140	15,915	0.05
Sonic Healthcare Ltd	633	14,923	0.05
Telstra Corp Ltd	43,872	93,119	0.30
Wesfarmers Ltd	3,232	112,982	0.37
Woolworths Group Ltd	4,797	140,727	0.46
		865,875	2.81
BELGIUM			
Ageas SA/NV	174	7,453	0.03
Colruyt SA	110	6,918	0.02
Proximus SADP	350	6,992	0.02
		21,363	0.07
BERMUDA			
Genpact Ltd	436	18,619	0.06
Jardine Strategic Holdings Ltd	400	8,028	0.02
Man Wah Holdings Ltd	10,400	14,533	0.05
		41,180	0.13
CANADA			
Agnico Eagle Mines Ltd	460	37,734	0.12
B2Gold Corp	9,023	60,053	0.20
Bank of Nova Scotia/The	574	24,950	0.08
Barrick Gold Corp	2,443	71,467	0.23
BCE Inc	1,440	62,868	0.20
Boralex Inc	329	8,309	0.03
Canadian Pacific Railway Ltd	120	35,954	0.12
Centerra Gold Inc	2,695	34,832	0.11
CGI Inc	457	32,484	0.11
CI Financial Corp	628	9,068	0.03
Empire Co Ltd	516	13,471	0.04
Enghouse Systems Ltd	125	7,000	0.02
Franco-Nevada Corp	417	62,428	0.20
George Weston Ltd	131	9,638	0.03
Gibson Energy Inc	848	15,459	0.05
Hydro One Ltd 144A	6,779	141,291	0.46
Kinross Gold Corp	4,041	35,984	0.12
Kirkland Lake Gold Ltd	444	23,770	0.08
Loblaw Cos Ltd	195	10,230	0.03
Metro Inc/CN	708	32,156	0.10
National Bank of Canada	855	46,789	0.15
Northland Power Inc	2,290	64,862	0.21
Open Text Corp	1,429	66,078	0.21
Quebecor Inc	2,155	54,337	0.18
Royal Bank of Canada	894	69,120	0.22
Sun Life Financial Inc	847	36,256	0.12

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
TMX Group Ltd	162	16,955	0.06
Toronto-Dominion Bank/The	262	13,187	0.04
Tourmaline Oil Corp	1,787	23,472	0.08
Wheaton Precious Metals Corp	1,578	83,736	0.27
Yamana Gold Inc	1,057	6,453	0.02
		1,210,391	3.92
CAYMAN ISLANDS			
CK Asset Holdings Ltd	5,500	29,842	0.09
CK Hutchison Holdings Ltd	5,500	36,033	0.12
WH Group Ltd 144A	43,000	37,091	0.12
		102,966	0.33
DENMARK			
AP Moller - Maersk A/S - B Shares	21	32,189	0.11
Carlsberg AS	468	65,208	0.21
Pandora A/S	169	12,519	0.04
		109,916	0.36
FINLAND			
Elisa Oyj	302	17,693	0.06
Orion Oyj	535	24,947	0.08
		42,640	0.14
FRANCE			
BNP Paribas SA	226	10,269	0.03
L'Oreal SA	72	23,926	0.08
Sartorius Stedim Biotech	23	8,305	0.03
		42,500	0.14
GERMANY			
Deutsche Telekom AG	4,050	72,349	0.23
HelloFresh SE	167	8,485	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	309	91,226	0.30
ProSiebenSat.1 Media SE	1,126	12,957	0.04
RWE AG	421	16,768	0.05
		201,785	0.65
HONG KONG			
BOC Hong Kong Holdings Ltd	15,000	42,629	0.14
CLP Holdings Ltd	4,000	39,290	0.13
Hong Kong Exchanges & Clearing Ltd	800	40,372	0.13
Sino Land Co Ltd	8,000	9,326	0.03
Sun Hung Kai Properties Ltd	1,000	13,413	0.04
		145,030	0.47
IRELAND			
Accenture Plc	120	29,158	0.10
CRH Plc	677	25,508	0.08
Flutter Entertainment Plc	75	12,361	0.04
Horizon Therapeutics Plc	221	15,999	0.05
Seagate Technology Plc	503	23,440	0.08
		106,466	0.35
ISRAEL			
Check Point Software Technologies Ltd	64	8,120	0.03
Teva Pharmaceutical Industries Ltd ADR	2,551	24,503	0.08
		32,623	0.11
ITALY			
Buzzi Unicem SpA	868	21,435	0.07
De' Longhi SpA	275	9,153	0.03
DiaSorin SpA	226	40,575	0.13
Enel SpA	6,196	56,421	0.18
		127,584	0.41

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JAPAN			
Ajinomoto Co Inc	800	14,926	0.05
Amada Co Ltd	2,300	20,488	0.07
Dai Nippon Printing Co Ltd	1,300	27,634	0.09
Daicel Corp	1,600	11,624	0.04
Electric Power Development Co Ltd	300	4,532	0.01
ENEOS Holdings Inc	1,500	5,883	0.02
Japan Post Holdings Co Ltd	2,600	19,252	0.06
Japan Post Insurance Co Ltd	1,000	16,003	0.05
KDDI Corp	3,200	92,946	0.30
Lawson Inc	100	4,942	0.02
Mazda Motor Corp	2,500	16,085	0.05
Mitsubishi Gas Chemical Co Inc	1,000	17,886	0.06
Mitsubishi Heavy Industries Ltd	400	9,957	0.03
Mitsui & Co Ltd	3,200	57,674	0.19
NH Foods Ltd	400	18,117	0.06
Nissan Motor Co Ltd	1,700	6,933	0.02
Nomura Research Institute Ltd	1,100	29,245	0.10
NTT DOCOMO Inc	3,200	89,146	0.29
Ono Pharmaceutical Co Ltd	400	12,071	0.04
Sekisui House Ltd	1,300	25,713	0.08
Tokyo Tatemono Co Ltd	1,100	13,418	0.04
Toppan Printing Co Ltd	3,000	46,691	0.15
Trend Micro Inc/Japan	200	12,406	0.04
Z Holdings Corp	1,700	11,331	0.04
		584,903	1.90
MULTINATIONAL			
HKT Trust & HKT Ltd	50,000	71,548	0.23
NETHERLANDS			
ASM International NV	197	29,743	0.10
Koninklijke Ahold Delhaize NV	1,607	49,005	0.16
Mylan NV	460	7,459	0.03
Unilever NV	335	19,650	0.06
Wolters Kluwer NV	303	25,072	0.08
		130,929	0.43
NEW ZEALAND			
a2 Milk Co Ltd/The	4,268	53,396	0.17
Fisher & Paykel Healthcare Corp Ltd	1,718	42,387	0.14
		95,783	0.31
NORWAY			
Orkla ASA	9,787	100,020	0.32
SINGAPORE			
DBS Group Holdings Ltd	1,700	26,091	0.08
Oversea-Chinese Banking Corp Ltd	2,000	12,742	0.04
Singapore Exchange Ltd	3,300	20,902	0.07
United Overseas Bank Ltd	1,700	24,466	0.08
Wilmar International Ltd	6,800	21,823	0.07
		106,024	0.34
SPAIN			
Endesa SA	720	20,141	0.06
Viscofan SA	202	14,906	0.05
		35,047	0.11
SWEDEN			
Atlas Copco AB	684	32,140	0.10
Essity AB	231	8,025	0.02
Evolution Gaming Group AB 144A	126	9,308	0.03
Getinge AB	948	20,708	0.07
Husqvarna AB	816	8,958	0.03
Swedish Match AB	1,084	82,399	0.27
		161,538	0.52

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
ABB Ltd	281	7,236	0.02
Galenica AG 144A	156	11,131	0.04
Geberit AG	12	6,963	0.02
Logitech International SA	1,296	95,127	0.31
Nestle SA	125	15,126	0.05
Novartis AG	1,058	91,809	0.30
Roche Holding AG	281	97,785	0.32
SFS Group AG	74	7,062	0.02
Swiss Re AG	379	31,141	0.10
Swisscom AG	31	17,203	0.05
VAT Group AG 144A	59	11,492	0.04
		392,075	1.27
UNITED KINGDOM			
Amdocs Ltd	1,069	65,038	0.21
Atlassian Corp Plc	180	34,632	0.11
Auto Trader Group Plc 144A	3,394	25,449	0.08
Avast Plc 144A	2,664	19,005	0.06
BHP Group Plc	1,060	24,173	0.08
British American Tobacco Plc	615	20,738	0.07
Centamin Plc	21,933	61,055	0.20
Fresnillo Plc	576	9,685	0.03
GlaxoSmithKline Plc	1,551	30,406	0.10
Hikma Pharmaceuticals Plc	1,190	37,563	0.12
Imperial Brands Plc	266	4,439	0.02
Janus Henderson Group Plc	300	6,308	0.02
Liberty Global Plc	1,817	41,855	0.14
National Grid Plc	888	9,969	0.03
Rightmove Plc	1,517	12,805	0.04
Sage Group Plc/The	627	6,187	0.02
Spirent Communications Plc	2,243	8,699	0.03
SSE Plc	624	10,463	0.03
Tate & Lyle Plc	12,541	113,875	0.37
Vodafone Group Plc	6,342	9,413	0.03
Wm Morrison Supermarkets Plc	5,999	15,363	0.05
WPP Plc	572	4,918	0.02
		572,038	1.86
UNITED STATES			
Aaron's Inc	232	13,207	0.04
AbbVie Inc	470	44,258	0.14
Activision Blizzard Inc	269	22,385	0.07
Adobe Inc	186	96,081	0.31
AECOM	544	21,338	0.07
Aflac Inc	220	8,167	0.03
Alexandria Real Estate Equities Inc	197	33,431	0.11
Alexion Pharmaceuticals Inc	108	11,554	0.04
Alliant Energy Corp	468	25,415	0.08
Allstate Corp/The	507	47,818	0.15
Alphabet Inc - A Shares	35	57,381	0.19
Alphabet Inc - C Shares	11	18,083	0.06
Altice USA Inc	589	16,124	0.05
Altria Group Inc	289	12,697	0.04
Amazon.com Inc	27	91,848	0.30
Ameren Corp	551	43,336	0.14
American Equity Investment Life Holding Co	291	7,172	0.02
American Water Works Co Inc	346	48,708	0.16
Ameriprise Financial Inc	195	30,981	0.10
AmerisourceBergen Corp	281	27,406	0.09
Amgen Inc	261	66,066	0.21
Anthem Inc	22	6,101	0.02
Apple Inc	479	238,968	0.77
Applied Materials Inc	621	39,163	0.13
Arrow Electronics Inc	709	55,245	0.18
AT&T Inc	2,150	64,597	0.21
AutoNation Inc	528	30,408	0.10

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AutoZone Inc	75	89,115	0.29
Avista Corp	187	6,930	0.02
Bank of America Corp	1,537	40,415	0.13
Bank of New York Mellon Corp/The	167	6,272	0.02
Best Buy Co Inc	352	39,155	0.13
Biogen Inc	159	44,717	0.14
Brighthouse Financial Inc	191	6,073	0.02
Bristol-Myers Squibb Co	294	18,335	0.06
Cable One Inc	19	35,208	0.11
CACI International Inc	141	33,203	0.11
Cadence Design Systems Inc	225	24,940	0.08
Camden Property Trust	361	32,882	0.11
Campbell Soup Co	1,274	66,420	0.22
Cardinal Health Inc	942	47,566	0.15
CenterPoint Energy Inc	254	5,069	0.02
CenturyLink Inc	1,248	13,722	0.04
Cerner Corp	261	19,002	0.06
Charter Communications Inc	84	51,702	0.17
Cirrus Logic Inc	128	7,828	0.03
Cisco Systems Inc	544	22,954	0.07
Citizens Financial Group Inc	607	15,961	0.05
Citrix Systems Inc	604	86,997	0.28
Clorox Co/The	406	88,157	0.29
Coca-Cola Co/The	393	19,581	0.06
Cognizant Technology Solutions Corp	695	47,041	0.15
Colgate-Palmolive Co	252	20,002	0.06
Comcast Corp	277	12,345	0.04
Commercial Metals Co	314	6,778	0.02
Conagra Brands Inc	411	15,682	0.05
Consolidated Edison Inc	550	39,009	0.13
Corporate Office Properties Trust	639	16,010	0.05
Costco Wholesale Corp	206	71,757	0.23
CVB Financial Corp	443	8,158	0.03
CVS Health Corp	269	17,002	0.05
DaVita Inc	535	46,534	0.15
DISH Network Corp	435	15,142	0.05
Dollar General Corp	257	51,507	0.17
Dominion Energy Inc	763	59,533	0.19
Douglas Emmett Inc	205	5,778	0.02
Duke Realty Corp	1,140	44,089	0.14
EastGroup Properties Inc	481	64,841	0.21
eBay Inc	1,568	85,088	0.28
EchoStar Corp	499	14,798	0.05
Edison International	226	11,785	0.04
Electronic Arts Inc	220	30,992	0.10
Element Solutions Inc	619	6,794	0.02
Eli Lilly and Co	553	81,462	0.26
Entergy Corp	576	56,998	0.18
Equinix Inc	22	17,306	0.06
Equity Commonwealth	752	23,594	0.08
Essex Property Trust Inc	120	26,486	0.09
Evergy Inc	1,023	54,204	0.18
Eversource Energy	573	48,559	0.16
Exelon Corp	169	6,261	0.02
F5 Networks Inc	227	29,579	0.10
Facebook Inc	121	35,533	0.12
First Industrial Realty Trust Inc	929	39,775	0.13
First Republic Bank/CA	572	65,617	0.21
FNB Corp/PA	2,612	19,943	0.06
Fortinet Inc	40	5,229	0.02
Gaming and Leisure Properties Inc	334	12,533	0.04
General Electric Co	2,020	13,362	0.04
General Mills Inc	1,250	79,231	0.26
General Motors Co	303	9,098	0.03
Genuine Parts Co	394	37,377	0.12
Gilead Sciences Inc	527	34,395	0.11

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hartford Financial Services Group Inc/The	362	15,028	0.05
HCA Healthcare Inc	95	12,920	0.04
Highwoods Properties Inc	364	13,736	0.04
Home Depot Inc/The	368	105,397	0.34
Hormel Foods Corp	825	41,749	0.14
HP Inc	1,289	25,593	0.08
Humana Inc	41	16,724	0.05
Intel Corp	651	32,827	0.11
International Business Machines Corp	138	17,264	0.06
Investors Bancorp Inc	1,524	12,001	0.04
Jabil Inc	726	25,523	0.08
Jack Henry & Associates Inc	271	45,399	0.15
Johnson & Johnson	427	65,589	0.21
JPMorgan Chase & Co	443	45,523	0.15
Juniper Networks Inc	1,914	46,060	0.15
Kansas City Southern	96	17,689	0.06
Kellogg Co	405	28,561	0.09
Kimberly-Clark Corp	412	64,476	0.21
Kinder Morgan Inc	3,427	48,612	0.16
Kraft Heinz Co/The	462	16,110	0.05
Kroger Co/The	2,138	75,461	0.24
Laboratory Corp of America Holdings	67	11,885	0.04
Lam Research Corp	33	11,573	0.04
Leidos Holdings Inc	323	29,495	0.10
Lennar Corp	444	33,711	0.11
Liberty Media Corp-Liberty SiriusXM - A Shares	438	16,311	0.05
Liberty Media Corp-Liberty SiriusXM - C Shares	580	21,469	0.07
Life Storage Inc	217	22,934	0.07
LKQ Corp	301	9,817	0.03
Lowe's Cos Inc	734	121,488	0.39
ManTech International Corp/VA	161	12,102	0.04
Masimo Corp	85	18,678	0.06
MAXIMUS Inc	422	33,007	0.11
McCormick & Co Inc/MD	40	8,183	0.03
McKesson Corp	197	30,307	0.10
MDU Resources Group Inc	1,022	24,206	0.08
Merck & Co Inc	74	6,337	0.02
MetLife Inc	686	27,046	0.09
Microsoft Corp	1,042	238,576	0.77
Mid-America Apartment Communities Inc	706	82,711	0.27
Mondelez International Inc	1,478	86,190	0.28
Monster Beverage Corp	76	6,426	0.02
Motorola Solutions Inc	88	13,515	0.04
Murphy USA Inc	184	24,830	0.08
Navient Corp	1,308	12,171	0.04
NetScout Systems Inc	247	5,772	0.02
New York Community Bancorp Inc	3,057	27,865	0.09
Newell Brands Inc	565	9,167	0.03
NewMarket Corp	28	10,330	0.03
Newmont Corp	1,282	85,516	0.28
NextEra Energy Inc	24	6,709	0.02
NortonLifeLock Inc	1,452	34,913	0.11
NRG Energy Inc	248	8,505	0.03
NVIDIA Corp	14	7,363	0.02
Oracle Corp	1,046	60,537	0.20
Owens Corning	112	7,746	0.03
Paychex Inc	469	36,254	0.12
PennyMac Financial Services Inc	426	22,582	0.07
PepsiCo Inc	442	61,851	0.20
Perspecta Inc	964	20,389	0.07
Philip Morris International Inc	151	12,190	0.04
Pool Corp	97	32,139	0.10
Portland General Electric Co	103	3,946	0.01
Prestige Consumer Healthcare Inc	233	8,615	0.03
Procter & Gamble Co/The	481	66,751	0.22
Prologis Inc	303	31,051	0.10

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Prosperity Bancshares Inc	539	30,025	0.10
Public Service Enterprise Group Inc	777	40,524	0.13
PulteGroup Inc	176	7,975	0.03
Qorvo Inc	140	18,098	0.06
QUALCOMM Inc	234	27,658	0.09
Qualys Inc	56	5,963	0.02
Quest Diagnostics Inc	584	64,675	0.21
Qurate Retail Inc	652	7,123	0.02
Regal Beloit Corp	159	15,839	0.05
Regeneron Pharmaceuticals Inc	41	24,699	0.08
Reliance Steel & Aluminum Co	357	37,940	0.12
ResMed Inc	377	6,758	0.02
Royal Gold Inc	130	17,618	0.06
Sarepta Therapeutics Inc	147	21,655	0.07
SBA Communications Corp	19	5,816	0.02
Seattle Genetics Inc	272	41,804	0.14
Service Corp International/US	326	15,081	0.05
Signature Bank/New York NY	135	13,545	0.04
Southern Co/The	1,443	75,635	0.24
Sprouts Farmers Market Inc	216	5,174	0.02
Synaptics Inc	105	9,095	0.03
Synopsys Inc	426	93,475	0.30
Target Corp	262	39,524	0.13
Teradyne Inc	105	8,999	0.03
Tyler Technologies Inc	77	26,002	0.08
UFP Industries Inc	177	10,762	0.03
United Therapeutics Corp	643	68,152	0.22
UnitedHealth Group Inc	66	20,758	0.07
Valley National Bancorp	1,485	11,427	0.04
Verizon Communications Inc	2,057	121,918	0.39
Vertex Pharmaceuticals Inc	505	136,279	0.44
Walmart Inc	735	103,124	0.33
Washington Federal Inc	508	12,118	0.04
Watts Water Technologies Inc	126	12,331	0.04
WEC Energy Group Inc	476	44,561	0.14
Werner Enterprises Inc	473	22,120	0.07
West Pharmaceutical Services Inc	292	79,262	0.26
Western Alliance Bancorp	170	6,172	0.02
Western Union Co/The	1,097	26,295	0.09
Whirlpool Corp	81	14,490	0.05
Xerox Holdings Corp	727	14,202	0.05
Zynga Inc	3,740	33,903	0.11
		7,021,324	22.75
TOTAL EQUITIES		**12,321,548**	**39.93**
BONDS			
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/06/2051	460,000	323,383	1.05
AUSTRIA			
OMV AG FRN 5.25% EUR Perpetual	50,000	62,740	0.20
BELGIUM			
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	140,225	0.46
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	74,022	115,458	0.37
		255,683	0.83
CAYMAN ISLANDS			
Vale Overseas Ltd 3.75% USD 08/07/2030	25,000	26,319	0.08
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	200,000	216,711	0.70
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	223,167	0.73
		439,878	1.43

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FRANCE			
Aeroports de Paris 2.75% EUR 02/04/2030	100,000	136,220	0.44
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	195,000	291,242	0.94
Societe Generale SA 0.875% EUR 24/09/2029	100,000	117,943	0.38
TOTAL SE FRN 2% EUR Perpetual	100,000	119,442	0.39
UNEDIC ASSEO 0.5% EUR 20/03/2029	200,000	248,626	0.81
		913,473	2.96
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	20,000	24,027	0.08
Bundesrepublik Deutschland Bundesanleihe 5.5% EUR 04/01/2031	65,000	126,010	0.41
Continental AG 2.5% EUR 27/08/2026	50,000	64,451	0.21
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	50,000	60,539	0.20
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	54,000	69,264	0.22
Landwirtschaftliche Rentenbank 1.75% USD 14/01/2027	132,000	140,768	0.45
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	114,365	0.37
		599,424	1.94
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 1.375% EUR 24/06/2025	100,000	122,821	0.40
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	200,000	232,607	0.75
Indonesia Treasury Bond 7% IDR 15/09/2030	4,700,000,000	326,716	1.06
Indonesia Treasury Bond 7.5% IDR 15/06/2035	1,730,000,000	120,129	0.39
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	100,000	115,276	0.37
		794,728	2.57
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	200,000	220,553	0.71
ITALY			
Italy Buoni Poliennali Del Tesoro 1.35% EUR 01/04/2030	380,000	467,074	1.52
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	31,000	40,977	0.13
		508,051	1.65
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	200,000	216,533	0.70
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	14,650,000	128,943	0.42
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	30,500,000	382,805	1.24
		728,281	2.36
LUXEMBOURG			
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	100,000	118,797	0.38
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	126,076	0.41
		244,873	0.79
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	151,000	39,962	0.13
MEXICO			
Petroleos Mexicanos 6.49% USD 23/01/2027	58,000	57,124	0.18
NETHERLANDS			
Airbus SE 1.625% EUR 09/06/2030	100,000	122,371	0.40
ING Groep NV FRN 2.125% EUR 26/05/2031	100,000	125,471	0.41
Lukoil Securities BV 3.875% USD 06/05/2030	200,000	213,961	0.69
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	125,116	0.40
Upjohn Finance BV 1.362% EUR 23/06/2027	100,000	123,147	0.40
Upjohn Finance BV 1.908% EUR 23/06/2032	100,000	126,193	0.41
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	135,625	0.44
		971,884	3.15

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Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	100,000	121,057	0.39
Norway Government Bond 144A 1.75% NOK 06/09/2029	476,000	59,008	0.19
		180,065	0.58
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	18,510,000	283,259	0.92
SINGAPORE			
COSL Singapore Capital Ltd 2.5% USD 24/06/2030	200,000	200,411	0.65
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	227,830,000	199,088	0.64
SPAIN			
Spain Government Bond 144A 0.6% EUR 31/10/2029	89,000	109,137	0.36
Spain Government Bond 144A 1.85% EUR 30/07/2035	38,000	52,545	0.17
Spain Government Bond 144A 2.35% EUR 30/07/2033	98,000	142,396	0.46
		304,078	0.99
SUPRANATIONAL			
European Stability Mechanism 0.1% EUR 31/07/2023	149,000	180,821	0.59
SWEDEN			
Scania CV AB 2.25% EUR 03/06/2025	100,000	123,699	0.40
Swedbank AB 0.25% EUR 09/10/2024	100,000	119,273	0.39
		242,972	0.79
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	133,510	0.43
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	2,137,000	69,860	0.23
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	200,000	215,044	0.70
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	100,000	118,946	0.38
Barclays Plc 1.5% EUR 03/09/2023	100,000	123,521	0.40
BP Capital Markets Plc FRN 4.875% USD Perpetual	96,000	104,784	0.34
Evraz Plc 5.25% USD 02/04/2024	200,000	219,000	0.71
Hongkong Electric Finance Ltd 1.875% USD 27/08/2030	200,000	196,568	0.64
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	143,817	0.46
Natwest Group Plc FRN 2% EUR 08/03/2023	100,000	122,341	0.40
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	100,000	138,092	0.45
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	119,161	0.39
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	153,998	0.50
		1,440,228	4.67
UNITED STATES			
Altria Group Inc 3.4% USD 06/05/2030	24,000	26,386	0.09
American International Group Inc 3.4% USD 30/06/2030	70,000	77,488	0.25
AT&T Inc 4.35% USD 01/03/2029	90,000	106,534	0.35
Bank of America Corp FRN 3.559% USD 23/04/2027	82,000	92,062	0.30
Bank of America Corp 3.3% USD 11/01/2023	50,000	53,290	0.17
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	137,708	0.45
BP Capital Markets America Inc 2.772% USD 10/11/2050	18,000	16,882	0.06
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	34,855	29,181	0.09
Broadcom Inc 5% USD 15/04/2030	55,000	65,204	0.21
Cigna Corp 4.375% USD 15/10/2028	52,000	62,237	0.20
Citigroup Inc FRN 3.352% USD 24/04/2025	125,000	135,946	0.44
CVS Health Corp 3.875% USD 20/07/2025	50,000	56,661	0.18
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	50,000	58,780	0.19
Dow Chemical Co/The 3.15% USD 15/05/2024	29,000	31,278	0.10

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fannie Mae Pool 3% USD 01/10/2049	127,082	134,157	0.44
Fannie Mae Pool 4% USD 01/01/2048	51,585	55,307	0.18
Freddie Mac Gold Pool 3% USD 01/09/2046	68,130	72,229	0.23
Freddie Mac Gold Pool 3.5% USD 01/03/2048	49,153	52,993	0.17
Freddie Mac Pool 2.5% USD 01/09/2034	70,307	73,782	0.24
Freddie Mac Pool 3% USD 01/10/2034	70,090	73,613	0.24
Freddie Mac Pool 3.5% USD 01/09/2049	88,981	93,816	0.30
Freddie Mac Pool 4% USD 01/08/2049	102,405	109,571	0.36
Freddie Mac Structured Agency Credit Risk Debt Notes FRN 2.375% USD 25/09/2024	49,203	49,555	0.16
Ginnie Mae II Pool 3.5% USD 20/04/2049	36,424	38,254	0.12
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	50,000	75,020	0.24
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	25,000	33,694	0.11
Harley-Davidson Financial Services Inc 3.35% USD 08/06/2025	28,000	29,673	0.10
Intercontinental Exchange Inc 1.85% USD 15/09/2032	48,000	48,408	0.16
Invitation Homes 2018-SFR1 Trust FRN 1.412% USD 17/03/2037	100,000	99,868	0.32
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	100,000	117,743	0.38
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	140,000	172,190	0.56
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	56,010	0.18
Kraft Heinz Foods Co 144A 3.875% USD 15/05/2027	105,000	112,537	0.36
Moody's Corp 3.25% USD 15/01/2028	55,000	61,875	0.20
Morgan Stanley 3.7% USD 23/10/2024	50,000	55,812	0.18
Morgan Stanley 4% USD 23/07/2025	50,000	57,299	0.19
Morgan Stanley Capital I Inc FRN 1.162% USD 15/11/2034	100,000	99,051	0.32
Santander Holdings USA Inc 3.45% USD 02/06/2025	40,000	43,149	0.14
UGI International LLC 3.25% EUR 01/11/2025	100,000	122,122	0.40
United States Treasury Note/Bond 0.5% USD 31/05/2027	580,000	580,408	1.88
United States Treasury Note/Bond 0.625% USD 15/05/2030	495,000	490,205	1.59
United States Treasury Note/Bond 2% USD 15/02/2050	315,000	351,299	1.14
Upjohn Inc 144A 2.3% USD 22/06/2027	13,000	13,522	0.04
Walt Disney Co/The 2.65% USD 13/01/2031	44,000	47,490	0.15
Wells Fargo & Co FRN 4.478% USD 04/04/2031	40,000	48,663	0.16
Wells Fargo & Co 3% USD 19/02/2025	50,000	54,253	0.18
Wells Fargo & Co FRN 5.875% USD Perpetual	50,000	55,352	0.18
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.207% USD 15/12/2046	100,000	90,687	0.29
		4,619,244	14.97
TOTAL BONDS		**14,377,757**	**46.59**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,699,305**	**86.52**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,399,951	2,399,951	7.78
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	142,222	0.46
TOTAL OPEN-ENDED FUNDS		**2,542,173**	**8.24**
Total Investments		**29,241,478**	**94.76**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	361,339	42,232,668	0.51
Vestas Wind Systems A/S	320,667	40,877,953	0.50
		83,110,621	1.01
FINLAND			
Sampo Oyj	451,228	15,479,376	0.19
Stora Enso Oyj	1,628,661	20,317,546	0.25
UPM-Kymmene Oyj	1,943,352	49,924,713	0.60
		85,721,635	1.04
FRANCE			
AXA SA	2,044,406	35,758,705	0.44
BNP Paribas SA	826,924	31,518,208	0.38
Capgemini SE	413,981	48,466,826	0.59
Carrefour SA	3,224,481	43,812,636	0.53
Cie Generale des Etablissements Michelin SCA	260,565	24,946,493	0.30
Engie SA	1,807,802	21,363,700	0.26
Orange SA	4,096,766	38,767,697	0.47
Publicis Groupe SA	579,759	17,253,628	0.21
Sanofi	971,463	82,482,066	1.00
TOTAL SE	1,077,217	36,471,874	0.44
Vivendi SA	818,968	19,659,327	0.24
		400,501,160	4.86
GERMANY			
Allianz SE	117,694	21,691,004	0.26
Covestro AG 144A	185,519	7,507,027	0.09
Deutsche Post AG	1,443,589	55,484,343	0.67
Deutsche Telekom AG	3,250,874	48,714,347	0.59
Infineon Technologies AG	1,238,039	28,824,643	0.35
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	129,252	32,009,258	0.39
SAP SE	302,348	41,984,043	0.51
Siemens AG	489,675	57,561,296	0.70
Volkswagen AG (Preferred)	124,822	17,617,377	0.22
		311,393,338	3.78
IRELAND			
CRH Plc	1,106,100	35,019,126	0.43
ITALY			
Enel SpA	5,311,785	40,574,070	0.49
Intesa Sanpaolo SpA	14,406,904	26,315,651	0.32
		66,889,721	0.81
NETHERLANDS			
ING Groep NV	3,682,135	25,957,211	0.32
Koninklijke Ahold Delhaize NV	1,571,634	40,202,398	0.49
Koninklijke Philips NV	437,004	17,559,913	0.21
Unilever NV	558,322	27,472,234	0.33
		111,191,756	1.35
NORWAY			
Equinor ASA	1,720,861	23,788,341	0.29
Orkla ASA	2,775,027	23,789,427	0.29
		47,577,768	0.58
PORTUGAL			
EDP - Energias de Portugal SA	10,223,775	43,870,218	0.53

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
CaixaBank SA	14,592,619	27,740,569	0.34
Repsol SA	2,061,413	14,250,548	0.17
		41,991,117	0.51
SWEDEN			
Sandvik AB	1,540,708	25,810,072	0.31
Volvo AB	1,349,084	21,997,042	0.27
		47,807,114	0.58
SWITZERLAND			
Adecco Group AG	997,551	44,229,251	0.54
Novartis AG	1,027,629	74,802,536	0.91
Roche Holding AG	232,170	67,772,131	0.82
UBS Group AG	2,019,832	20,972,327	0.25
		207,776,245	2.52
UNITED KINGDOM			
Ecclesiastical Insurance Group Plc (Preferred)	950,000	1,634,171	0.02
General Accident Plc (Preferred)	3,000,000	4,339,545	0.05
		5,973,716	0.07
TOTAL EQUITIES		**1,488,823,535**	**18.07**
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,078,521	0.01
AUSTRALIA			
BHP Billiton Finance Ltd FRN 4.75% EUR 22/04/2076	36,840,000	37,688,057	0.46
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	8,910,000	8,943,433	0.11
BHP Billiton Finance USA Ltd 144A FRN 6.25% USD 19/10/2075	4,120,000	3,477,606	0.04
		50,109,096	0.61
BELGIUM			
Ageas SA/NV FRN 3.875% EUR Perpetual	7,400,000	7,113,250	0.09
BERMUDA			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,620,000	6,957,056	0.08
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	20,000,000	17,174,420	0.21
Clarios Global LP 144A 6.75% USD 15/05/2025	1,914,000	1,722,810	0.02
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	7,799,071	0.10
Primo Water Corp 5.5% EUR 01/07/2024	11,850,000	12,076,572	0.14
		38,772,873	0.47
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	5,000,000	5,192,575	0.06
Danske Bank A/S FRN 6.125% USD Perpetual	11,730,000	10,296,698	0.12
Danske Bank A/S FRN 7% USD Perpetual	28,930,000	26,312,448	0.32
DKT Finance ApS 7% EUR 17/06/2023	21,720,000	22,045,800	0.27
DKT Finance ApS 144A 9.375% USD 17/06/2023	12,840,000	11,013,053	0.13
Orsted A/S FRN 2.25% EUR 24/11/3017	4,400,000	4,592,500	0.06
		79,453,074	0.96
FRANCE			
Accor SA FRN 4.375% EUR Perpetual	6,600,000	6,325,440	0.08
Altice France SA/France 144A 7.375% USD 01/05/2026	17,150,000	15,283,089	0.19
Auchan Holding SA 3.25% EUR 23/07/2027	8,000,000	8,235,800	0.10
AXA SA FRN 3.375% EUR 06/07/2047	2,250,000	2,562,716	0.03
AXA SA FRN 3.875% EUR Perpetual	16,000,000	17,952,080	0.22
BNP Paribas SA FRN 2.875% EUR 20/03/2026	5,000,000	5,078,800	0.06
BNP Paribas SA FRN 7.375% USD Perpetual	27,260,000	25,912,534	0.32
BNP Paribas SA FRN 7.625% USD Perpetual	16,540,000	14,246,603	0.17

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
BNP Paribas SA 144A FRN 7% USD Perpetual	9,210,000	8,873,493	0.11
BNP Paribas SA FRN 5.125% USD Perpetual	14,930,000	12,487,131	0.15
Burger King France SAS FRN 5.25% EUR 01/05/2023	7,800,000	7,752,498	0.09
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,148,120	0.09
Capgemini SE 0.625% EUR 23/06/2025	3,500,000	3,562,213	0.04
Capgemini SE 1.125% EUR 23/06/2030	7,300,000	7,520,642	0.09
CGG SA 144A 5% USD 21/02/2024	14,093,734	11,822,395	0.14
CNP Assurances FRN 4.25% EUR 05/06/2045	8,200,000	9,368,192	0.11
CNP Assurances FRN 2% EUR 27/07/2050	9,300,000	9,328,086	0.11
CNP Assurances FRN 2.5% EUR 30/06/2051	14,200,000	14,476,758	0.18
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	13,896,630	0.17
CNP Assurances 2.75% EUR 05/02/2029	7,500,000	8,348,550	0.10
CNP Assurances FRN 0.001% EUR Perpetual	2,444,000	1,743,403	0.02
CNP Assurances FRN 4.75% EUR Perpetual	11,900,000	12,764,535	0.16
Constellium SE 144A 5.75% USD 15/05/2024	13,500,000	11,563,800	0.14
Constellium SE 144A 5.875% USD 15/02/2026	3,325,000	2,863,740	0.03
Credit Agricole SA FRN 6.875% USD Perpetual	18,330,000	16,674,368	0.20
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	8,796,332	0.11
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,673,500	0.19
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	15,199,520	0.18
Crown European Holdings SA 3.375% EUR 15/05/2025	12,850,000	13,858,468	0.17
Danone SA 144A 2.947% USD 02/11/2026	30,000,000	28,014,175	0.34
Electricite de France SA 144A 2.35% USD 13/10/2020	40,738,000	34,222,834	0.42
Electricite de France SA 144A 4.5% USD 21/09/2028	20,000,000	19,872,980	0.24
Electricite de France SA FRN 5% EUR Perpetual	10,600,000	11,792,500	0.14
Electricite de France SA FRN 5.875% GBP Perpetual	10,000,000	12,091,525	0.15
Electricite de France SA 144A FRN 5.625% USD Perpetual	11,000,000	9,851,884	0.12
Elis SA 1.875% EUR 15/02/2023	15,000,000	15,232,800	0.19
Engie SA FRN 3.25% EUR Perpetual	5,900,000	6,340,671	0.08
Engie SA FRN 3.875% EUR Perpetual	22,400,000	24,398,453	0.30
Europcar Mobility Group 4% EUR 30/04/2026	12,190,000	6,138,762	0.08
Europcar Mobility Group 4.125% EUR 15/11/2024	9,658,000	4,833,443	0.06
Faurecia SE 3.125% EUR 15/06/2026	3,500,000	3,556,280	0.04
Faurecia SE 3.75% EUR 15/06/2028	4,770,000	4,851,877	0.06
Faurecia SE OLAST 2.625% EUR 15/06/2025	4,000,000	3,984,240	0.05
Faurecia SE OLKB 2.625% EUR 15/06/2025	6,500,000	6,474,260	0.08
Fnac Darty SA 1.875% EUR 30/05/2024	6,050,000	6,082,730	0.07
Gecina SA FRN 0% EUR 30/06/2022	5,000,000	4,976,600	0.06
La Financiere Atalian SASU 4% EUR 15/05/2024	25,060,000	21,663,368	0.26
La Financiere Atalian SASU 5.125% EUR 15/05/2025	7,083,000	6,124,528	0.07
Loxam SAS 2.875% EUR 15/04/2026	4,500,000	4,231,800	0.05
Loxam SAS 3.25% EUR 14/01/2025	7,500,000	7,387,500	0.09
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,119,100	0.15
Loxam SAS 3.75% EUR 15/07/2026	5,590,000	5,543,883	0.07
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,434,560	0.07
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,575,900	0.02
Loxam SAS 5.75% EUR 15/07/2027	1,597,000	1,477,225	0.02
Loxam SAS 6% EUR 15/04/2025	3,217,000	3,088,320	0.04
Mobilux Finance SAS 5.5% EUR 15/11/2024	8,000,000	7,940,000	0.10
Newco GB SAS 8% EUR 15/12/2022	8,631,813	7,652,533	0.09
Nexans SA 2.75% EUR 05/04/2024	5,000,000	5,068,825	0.06
Orange SA FRN 5.25% EUR Perpetual	6,040,000	6,850,638	0.08
Orange SA FRN 5% EUR Perpetual	22,000,000	26,207,097	0.32
Orange SA FRN 2.375% EUR Perpetual	3,000,000	3,120,990	0.04
Parts Europe SA 6.5% EUR 16/07/2025	1,983,000	2,009,959	0.02
Picard Groupe SAS FRN 3% EUR 30/11/2023	45,448,000	44,766,734	0.54
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,815,875	0.14
Rexel SA 2.625% EUR 15/06/2024	16,500,000	16,871,250	0.21
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	5,000,000	5,910,100	0.07
SCOR SE FRN 5.25% USD Perpetual	23,600,000	20,090,616	0.24
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	22,496,343	0.27
Societe Generale SA FRN 7.875% USD Perpetual	6,980,000	6,338,534	0.08
Societe Generale SA FRN 6.75% USD Perpetual	20,000,000	17,486,721	0.21
Societe Generale SA FRN 7.375% USD Perpetual	45,400,000	39,728,369	0.48
Solvay Finance SACA FRN 5.869% EUR Perpetual	12,000,000	13,527,480	0.16
SPCM SA 2.875% EUR 15/06/2023	12,500,000	12,527,875	0.15

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	13,000,000	12,182,560	0.15
TOTAL SE FRN 2.708% EUR Perpetual	10,000,000	10,410,000	0.13
TOTAL SE FRN 2.25% EUR Perpetual	355,000	359,494	0.00
TOTAL SE FRN 2.625% EUR Perpetual	6,300,000	6,611,797	0.08
TOTAL SE FRN 3.875% EUR Perpetual	3,150,000	3,311,516	0.04
TOTAL SE FRN 1.75% EUR Perpetual	10,000,000	10,139,200	0.12
Valeo SA 0.375% EUR 12/09/2022	6,000,000	5,860,000	0.07
		899,966,140	10.92
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	21,204,737	0.26
Allianz SE 3.875% USD Perpetual	20,000,000	16,755,839	0.20
Allianz SE FRN 3.375% EUR Perpetual	5,000,000	5,484,101	0.07
Bayer AG FRN 3.75% EUR 01/07/2074	8,700,000	9,085,410	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	23,100,000	22,908,732	0.28
Bayer AG FRN 3.125% EUR 12/11/2079	3,500,000	3,552,570	0.04
Bundesschatzanweisungen 0% EUR 11/03/2022	100,000,000	100,994,606	1.23
Commerzbank AG FRN 0.318% EUR 26/02/2021	11,000,000	10,996,205	0.13
Commerzbank AG FRN 4% EUR 05/12/2030	5,900,000	6,121,250	0.07
Commerzbank AG 0.875% EUR 22/01/2027	12,500,000	12,225,875	0.15
Commerzbank AG FRN 6.125% EUR Perpetual	15,000,000	14,962,500	0.18
Commerzbank AG FRN 7% USD Perpetual	4,000,000	3,432,955	0.04
Continental AG 2.5% EUR 27/08/2026	5,085,000	5,498,360	0.07
Daimler AG 2.125% EUR 03/07/2037	4,000,000	4,479,440	0.06
Deutsche Bank AG FRN 0.319% EUR 16/05/2022	16,100,000	15,901,245	0.19
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	16,300,000	17,889,250	0.22
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	10,775,600	0.13
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,315,000	0.11
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	7,921,000	8,370,715	0.10
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,900,000	5,977,054	0.07
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	12,330,000	12,727,519	0.16
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,860,000	11,297,658	0.14
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2021	50,000,000	50,235,500	0.61
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2022	50,000,000	50,535,000	0.61
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,077,860	0.04
ProGroup AG 3% EUR 31/03/2026	14,400,000	14,548,176	0.18
RWE AG FRN 2.75% EUR 21/04/2075	41,450,000	41,451,036	0.50
		489,804,193	5.95
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	4,000,000	4,422,078	0.05
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,577,000	8,236,540	0.10
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,540,754	0.08
James Hardie International Finance DAC 3.625% EUR 01/10/2026	5,000,000	5,140,800	0.06
Roadster Finance DAC 1.625% EUR 09/12/2024	2,400,000	2,373,924	0.03
Roadster Finance DAC 2.375% EUR 08/12/2027	6,400,000	6,250,656	0.08
		32,964,752	0.40
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,806,000	4,890,105	0.06
Banco BPM SpA 1.75% EUR 28/01/2025	13,900,000	13,753,911	0.17
Banco BPM SpA FRN 8.75% EUR Perpetual	20,000,000	19,700,000	0.24
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	4,055,000	4,050,316	0.05
Enel SpA 144A FRN 8.75% USD 24/09/2073	20,000,000	19,730,367	0.24
Enel SpA FRN 7.75% GBP 10/09/2075	5,000,000	5,612,925	0.07
Enel SpA FRN 2.5% EUR 24/11/2078	9,500,000	9,725,625	0.12
Enel SpA FRN 3.5% EUR 24/05/2080	17,169,000	18,284,985	0.22
Eni SpA 144A 4% USD 12/09/2023	30,000,000	27,305,431	0.33
Eni SpA 144A 4.75% USD 12/09/2028	30,000,000	29,044,045	0.35
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	3,882,000	3,964,143	0.05
Intesa Sanpaolo SpA FRN 0.501% EUR 19/04/2022	32,500,000	32,601,075	0.40
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	60,000,000	51,763,586	0.63
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	21,043,337	0.26
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	30,000,000	26,954,953	0.33
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,602,500	0.03
Intesa Sanpaolo SpA FRN 7% EUR Perpetual	17,000,000	17,382,500	0.21

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ITALY (continued)			
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	8,150,000	8,516,750	0.10
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	12,350,000	14,295,125	0.17
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	36,300,000	32,747,351	0.40
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	19,000,000	20,282,500	0.25
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	25,000,000	25,475,681	0.31
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	51,185,152	0.62
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	70,000,000	81,860,146	0.99
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,796,000	9,728,897	0.12
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	3,975,588	0.05
TeamSystem SpA FRN 4% EUR 15/04/2023	19,740,000	19,665,975	0.24
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	58,000,000	57,913,000	0.70
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	25,229,000	0.31
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	9,956,592	0.12
UniCredit SpA FRN 5.75% EUR 28/10/2025	5,000,000	5,050,350	0.06
UniCredit SpA FRN 4.375% EUR 03/01/2027	8,000,000	8,274,904	0.10
UniCredit SpA FRN 2.731% EUR 15/01/2032	15,032,000	14,468,300	0.18
UniCredit SpA FRN 5.375% EUR Perpetual	102,600,000	96,572,250	1.17
UniCredit SpA FRN 3.875% EUR Perpetual	4,000,000	3,195,000	0.04
UniCredit SpA FRN 7.5% EUR Perpetual	9,890,000	10,990,263	0.13
UniCredit SpA FRN 6.625% EUR Perpetual	32,350,000	33,280,062	0.40
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,200,000	0.12
UniCredit SpA FRN 8% USD Perpetual	42,810,000	39,026,020	0.47
		890,298,710	10.81
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	8,423,931	0.10
Aroundtown SA FRN 2.875% EUR Perpetual	3,029,000	2,945,703	0.04
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	10,089,000	7,701,386	0.09
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	10,029,000	6,167,434	0.07
Codere Finance 2 Luxembourg SA 7.625% USD 01/11/2021	338,000	173,874	0.00
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	19,668,000	10,117,592	0.12
Codere Finance 2 Luxembourg SA 12.75% EUR 30/09/2023	6,971,000	6,985,471	0.08
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	5,036,160	5,072,017	0.06
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,145,000	3,723,868	0.05
Puma International Financing SA 5% USD 24/01/2026	20,875,000	15,412,871	0.19
Puma International Financing SA 5.125% USD 06/10/2024	7,125,000	5,418,750	0.07
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	3,500,000	3,636,203	0.04
Stena International SA 3.75% EUR 01/02/2025	5,000,000	4,768,100	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	11,474,569	0.14
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	8,189,654	0.10
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	9,496,346	0.12
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	12,700,000	10,716,395	0.13
		120,424,164	1.46
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,312,000	700,764	0.01
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	5,416,000	5,125,820	0.06
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,622,451	0.03
Cemex SAB de CV 7.375% USD 05/06/2027	4,225,000	3,850,754	0.04
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,213,450	0.04
Nemak SAB de CV 4.75% USD 23/01/2025	672,000	564,758	0.01
		15,377,233	0.18
MULTINATIONAL			
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	650,000	579,324	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	14,125,000	12,600,269	0.15
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	12,960,086	0.16
		26,139,679	0.32

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NETHERLANDS			
Aegon NV FRN 4% EUR 25/04/2044	3,810,000	4,134,015	0.05
Aegon NV FRN 5.625% EUR Perpetual	10,080,000	11,012,400	0.13
Airbus SE 1.625% EUR 07/04/2025	5,333,000	5,620,075	0.07
Ajecorp BV 6.5% USD 14/05/2022	1,572,000	1,304,152	0.02
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	6,900,000	6,665,894	0.08
ASR Nederland NV FRN 3.375% EUR 02/02/2029	3,200,000	3,464,000	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,722,050	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	18,451,458	0.22
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	3,000,000	3,149,700	0.04
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,400,000	3,935,254	0.05
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	14,023,310	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,600,000	10,221,050	0.12
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	23,000,000	24,121,250	0.29
Darling Global Finance BV 3.625% EUR 15/05/2026	9,000,000	9,263,700	0.11
Dufry One BV 2.5% EUR 15/10/2024	9,000,000	7,701,570	0.09
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	13,136,951	0.16
Enel Finance International NV 144A 3.5% USD 06/04/2028	50,000,000	46,631,128	0.57
Enel Finance International NV 144A 3.625% USD 25/05/2027	35,455,000	33,128,064	0.40
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	17,279,711	0.21
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	20,240,000	21,150,800	0.26
Fiat Chrysler Automobiles NV 3.375% EUR 07/07/2023	5,682,000	5,901,439	0.07
Hema Bondco I BV 0% EUR 15/07/2022	23,486,000	16,284,488	0.20
Hema Bondco II BV 0% EUR 15/01/2023	9,450,000	244,755	0.00
Iberdrola International BV FRN 3.25% EUR Perpetual	6,700,000	7,269,500	0.09
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,662,266	0.03
ING Groep NV FRN 6.5% USD Perpetual	9,100,000	8,104,814	0.10
ING Groep NV FRN 6.75% USD Perpetual	4,640,000	4,147,413	0.05
Koninklijke KPN NV FRN 7% USD 28/03/2073	24,100,000	22,000,634	0.27
LeasePlan Corp NV 3.5% EUR 09/04/2025	6,674,000	7,459,964	0.09
LKQ European Holdings BV 3.625% EUR 01/04/2026	14,910,000	15,430,359	0.19
NN Group NV FRN 4.625% EUR 08/04/2044	10,560,000	11,938,485	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	8,170,000	9,681,450	0.12
NN Group NV FRN 4.5% EUR Perpetual	19,490,000	21,934,712	0.27
OI European Group BV 2.875% EUR 15/02/2025	14,091,000	14,214,860	0.17
OI European Group BV 3.125% EUR 15/11/2024	28,050,000	29,102,436	0.35
Repsol International Finance BV FRN 3.75% EUR Perpetual	8,000,000	8,230,000	0.10
Saipem Finance International BV 3.375% EUR 15/07/2026	6,000,000	6,031,590	0.07
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,960,000	5,176,702	0.06
Schlumberger Finance BV 2% EUR 06/05/2032	3,937,000	4,257,688	0.05
Shell International Finance BV 2.75% USD 06/04/2030	13,755,000	12,680,641	0.15
Sigma Holdco BV 5.75% EUR 15/05/2026	23,500,000	23,582,250	0.29
Sigma Holdco BV 144A 7.875% USD 15/05/2026	4,060,000	3,447,634	0.04
Stichting AK Rabobank Certificaten 0% EUR Perpetual	12,670,000	14,855,575	0.18
Sunshine Mid BV 6.5% EUR 15/05/2026	16,750,000	17,484,990	0.21
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,900,000	5,618,511	0.07
Telefonica Europe BV FRN 2.625% EUR Perpetual	41,800,000	41,591,000	0.50
TenneT Holding BV FRN 2.995% EUR Perpetual	9,375,000	9,843,750	0.12
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	2,100,000	1,849,785	0.02
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	6,040,000	6,437,317	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,900,000	7,218,782	0.09
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	4,940,000	4,498,256	0.05
Trivium Packaging Finance BV 3.75% EUR 15/08/2026	2,000,000	2,062,180	0.03
VIVAT NV FRN 6.25% USD Perpetual	26,620,000	22,497,408	0.27
Volkswagen International Finance NV FRN 1.069% EUR 16/11/2024	25,000,000	25,279,250	0.31
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	7,700,000	7,835,674	0.10
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	25,000,000	26,849,917	0.33
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	22,000,000	22,045,320	0.27
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,500,000	9,684,300	0.12
Ziggo BV 2.875% EUR 15/01/2030	3,000,000	2,967,735	0.04
Ziggo BV 144A 4.875% USD 15/01/2030	4,450,000	3,946,657	0.05
Ziggo BV 4.875% USD 15/01/2030	11,808,000	10,472,389	0.13
		739,939,408	8.98

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NORWAY			
Aker BP ASA 144A 4.75% USD 15/06/2024	7,500,000	6,483,560	0.08
Aker BP ASA 144A 5.875% USD 31/03/2025	9,420,000	8,280,280	0.10
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,307,175	0.07
DNO ASA 144A 8.375% USD 29/05/2024	6,500,000	5,084,422	0.06
DNO ASA 144A 8.75% USD 31/05/2023	3,500,000	2,781,805	0.03
		27,937,242	0.34
PANAMA			
Carnival Corp 144A 11.5% USD 01/04/2023	2,469,000	2,307,109	0.03
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,800,000	3,689,876	0.04
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	6,500,000	6,345,235	0.08
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,179,319	0.06
		11,524,554	0.14
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,345,668	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	7,200,000	7,364,016	0.09
Banco Bilbao Vizcaya Argentaria SA KB FRN 5.875% EUR Perpetual	25,000,000	24,670,000	0.30
Banco Bilbao Vizcaya Argentaria SA OLSW FRN 5.875% EUR Perpetual	7,400,000	7,331,328	0.09
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	12,000,000	12,212,820	0.15
Banco de Sabadell SA 1.125% EUR 27/03/2025	5,100,000	4,823,860	0.06
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,300,000	7,151,116	0.09
Banco de Sabadell SA 5.625% EUR 06/05/2026	4,000,000	4,211,892	0.05
Banco Santander SA FRN 6.75% EUR Perpetual	25,000,000	26,250,000	0.32
Banco Santander SA FRN 6.25% EUR Perpetual	15,000,000	15,037,500	0.18
Banco Santander SA FRN 4.75% EUR Perpetual	75,800,000	69,641,250	0.84
Banco Santander SA FRN 7.5% USD Perpetual	30,000,000	26,833,291	0.32
Bankia SA FRN 3.75% EUR 15/02/2029	10,400,000	10,790,000	0.13
Bankinter SA FRN 2.5% EUR 06/04/2027	5,000,000	5,087,500	0.06
Bankinter SA 0.625% EUR 06/10/2027	4,500,000	4,334,198	0.05
Bankinter SA FRN 6.25% EUR Perpetual	10,400,000	10,813,400	0.13
CaixaBank SA FRN 3.5% EUR 15/02/2027	11,000,000	11,330,000	0.14
CaixaBank SA FRN 6.75% EUR Perpetual	16,000,000	16,636,000	0.20
CaixaBank SA FRN 5.25% EUR Perpetual	27,200,000	25,432,000	0.31
Gestamp Automocion SA 3.25% EUR 30/04/2026	12,500,000	12,080,125	0.15
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,477,697	0.21
Mapfre SA FRN 4.375% EUR 31/03/2047	4,800,000	5,490,000	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	1,028,797	0.01
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,342,875	0.16
Telefonica Emisiones SA 4.57% USD 27/04/2023	5,000,000	4,615,415	0.06
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	19,729,578	0.24
		363,714,658	4.41
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	10,000,000	8,562,423	0.11
Telia Co AB FRN 3% EUR 04/04/2078	3,440,000	3,577,600	0.04
		12,140,023	0.15
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	715,880	0.01
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,583,852	0.02
Credit Suisse Group AG FRN 6.25% USD Perpetual	20,240,000	18,547,335	0.22
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	3,873,000	3,322,740	0.04
UBS AG FRN 4.75% EUR 12/02/2026	24,570,000	25,164,348	0.31
UBS AG 5.125% USD 15/05/2024	41,000,000	38,056,977	0.46
UBS Group AG FRN 5.75% EUR Perpetual	4,490,000	4,708,888	0.06
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,076,045	0.03
UBS Group AG FRN 5% USD Perpetual	39,118,000	32,297,602	0.39
UBS Group AG FRN 7% USD Perpetual	5,710,000	5,436,399	0.07

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SWITZERLAND (continued)			
UBS Group AG OLGT FRN 6.875% USD Perpetual	5,000,000	4,289,725	0.05
UBS Group AG SS FRN 6.875% USD Perpetual	6,485,000	6,043,381	0.07
		142,243,172	1.73
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	10,000,000	10,968,269	0.14
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	20,640,000	19,190,659	0.23
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	5,349,034	0.07
Algeco Global Finance Plc FRN 6.25% EUR 15/02/2023	4,000,000	3,885,000	0.05
Algeco Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	5,780,486	0.07
Algeco Global Finance Plc AG 6.5% EUR 15/02/2023	18,810,000	19,045,877	0.23
Algeco Global Finance Plc OLSW 6.5% EUR 15/02/2023	7,516,000	7,412,881	0.09
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	20,818,154	0.25
Anglo American Capital Plc 144A 4% USD 11/09/2027	23,050,000	21,345,294	0.26
Aviva Plc FRN 3.375% EUR 04/12/2045	5,910,000	6,408,588	0.08
Barclays Bank Plc FRN 0.081% EUR 22/03/2021	9,830,000	9,789,402	0.12
Barclays Plc FRN 8% EUR Perpetual	5,000,000	5,112,450	0.06
Barclays Plc FRN 7.875% GBP Perpetual	26,684,000	31,327,924	0.38
Barclays Plc FRN 8% USD Perpetual	6,410,000	5,836,885	0.07
Barclays Plc FRN 7.75% USD Perpetual	17,040,000	15,059,594	0.18
Boparan Finance Plc 4.375% EUR 15/07/2021	20,000,000	18,502,900	0.22
BP Capital Markets Plc FRN 3.25% EUR Perpetual	5,000,000	5,183,045	0.06
BP Capital Markets Plc FRN 3.625% EUR Perpetual	3,333,000	3,503,383	0.04
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,910,360	0.02
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	25,218,375	0.31
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	308,000	390,641	0.00
Drax Finco Plc 144A 6.625% USD 01/11/2025	3,330,000	2,936,204	0.04
EC Finance Plc 2.375% EUR 15/11/2022	10,000,000	8,793,000	0.11
eG Global Finance Plc 4.375% EUR 07/02/2025	10,871,000	10,444,748	0.13
eG Global Finance Plc 6.25% EUR 30/10/2025	12,360,000	12,453,009	0.15
eG Global Finance Plc 144A 6.75% USD 07/02/2025	4,300,000	3,677,279	0.05
eG Global Finance Plc 144A 8.5% USD 30/10/2025	5,250,000	4,726,411	0.06
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	13,000,000	11,369,340	0.14
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	22,107,205	0.27
HSBC Holdings Plc 5.25% USD 14/03/2044	13,240,000	14,439,329	0.18
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,900,000	12,983,592	0.16
HSBC Holdings Plc FRN 5.25% EUR Perpetual	7,530,000	7,630,902	0.09
HSBC Holdings Plc FRN 6% EUR Perpetual	25,330,000	27,089,928	0.33
HSBC Holdings Plc FRN 6.25% USD Perpetual	20,590,000	17,711,982	0.22
HSBC Holdings Plc FRN 6.5% USD Perpetual	29,170,000	26,385,265	0.32
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	8,190,000	7,320,624	0.09
HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual	10,480,000	9,192,755	0.11
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	8,431,016	0.10
INEOS Finance Plc 2.125% EUR 15/11/2025	17,420,000	16,968,387	0.21
INEOS Finance Plc 2.875% EUR 01/05/2026	12,867,000	12,626,001	0.15
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	4,012,000	4,124,281	0.05
Just Group Plc 9% GBP 26/10/2026	2,451,000	3,003,152	0.04
Lloyds Banking Group Plc 4.375% USD 22/03/2028	17,140,000	16,986,517	0.21
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	36,000,000	36,551,160	0.44
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	21,000,000	25,016,891	0.30
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,288,808	0.03
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	25,690,000	23,719,197	0.29
MARB BondCo Plc 6.875% USD 19/01/2025	32,090,000	28,113,433	0.34
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	10,048,512	0.12
Marks & Spencer Plc 7.125% USD 01/12/2037	3,712,000	3,227,097	0.04
Matalan Finance Plc 6.75% GBP 31/01/2023	8,699,000	6,972,083	0.08
Matalan Finance Plc 16.5% GBP 25/07/2022	1,674,000	1,800,187	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	8,940,000	10,081,546	0.12
Natwest Group Plc FRN 4.892% USD 18/05/2029	17,820,000	17,780,353	0.22
Natwest Group Plc FRN 2.628% USD Perpetual	5,000,000	3,985,541	0.05
Natwest Group Plc FRN 8% USD Perpetual	23,590,000	22,590,263	0.27
Natwest Group Plc FRN 6% USD Perpetual	15,348,000	13,646,995	0.17
NatWest Markets Plc FRN 0% EUR 14/06/2022	11,850,000	11,554,698	0.14
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	17,040,000	13,123,391	0.16
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	23,700,000	24,126,363	0.29
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	103,576	0.00

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	4,140,000	3,828,762	0.05
Premier Foods Finance Plc FRN 5.082% GBP 15/07/2022	4,854,000	5,475,215	0.07
Premier Foods Finance Plc 6.25% GBP 15/10/2023	12,840,000	14,802,380	0.18
Reckitt Benckiser Treasury Services Plc 144A FRN 0.857% USD 24/06/2022	15,000,000	12,640,564	0.15
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	21,654,290	0.26
SSE Plc FRN 3.125% EUR Perpetual	6,952,000	7,256,150	0.09
SSE Plc FRN 2.375% EUR Perpetual	4,040,000	4,063,796	0.05
Standard Chartered Plc FRN 4% EUR 21/10/2025	7,704,000	7,735,856	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	12,300,000	11,306,921	0.14
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	10,010,000	8,882,027	0.11
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	10,000,000	10,712,589	0.13
Synthomer Plc 3.875% EUR 01/07/2025	2,540,000	2,659,469	0.03
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	7,118,650	0.09
Tesco Plc 6.15% USD 15/11/2037	14,780,000	16,030,904	0.19
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	15,183,715	0.18
Very Group Funding Plc/The 7.75% GBP 15/11/2022	3,950,000	4,281,418	0.05
Virgin Media Finance Plc 3.75% EUR 15/07/2030	12,647,000	12,488,913	0.15
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	20,100,000	17,678,437	0.21
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	7,500,000	7,569,150	0.09
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	31,880,000	32,916,100	0.40
Vodafone Group Plc FRN 7% USD 04/04/2079	24,240,000	24,428,381	0.30
Vodafone Group Plc 4.125% USD 30/05/2025	7,000,000	6,737,829	0.08
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,247,236	0.09
		1,020,868,974	12.40
UNITED STATES			
AbbVie Inc 144A 3.8% USD 15/03/2025	8,200,000	7,684,158	0.09
Adient US LLC 144A 7% USD 15/05/2026	13,040,000	11,768,328	0.14
Adient US LLC 144A 9% USD 15/04/2025	136,000	126,845	0.00
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	20,887,500	0.25
Apple Inc 2.4% USD 03/05/2023	25,000,000	22,124,629	0.27
Aramark Services Inc 144A 5% USD 01/04/2025	20,000,000	16,995,160	0.21
Aramark Services Inc 144A 5% USD 01/02/2028	23,830,000	19,931,699	0.24
Aramark Services Inc 144A 6.375% USD 01/05/2025	6,515,000	5,745,129	0.07
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	21,499,700	0.26
AT&T Inc 4.3% USD 15/12/2042	15,000,000	14,244,214	0.17
AT&T Inc 4.75% USD 15/05/2046	12,270,000	12,171,786	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	3,750,000	3,926,138	0.05
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,557,000	2,281,653	0.03
Avantor Inc 144A 6% USD 01/10/2024	5,880,000	5,174,809	0.06
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	9,105,000	8,887,123	0.11
Ball Corp 4% USD 15/11/2023	3,000,000	2,679,038	0.03
Ball Corp 4.875% USD 15/03/2026	12,930,000	12,245,368	0.15
Ball Corp 5.25% USD 01/07/2025	21,550,000	20,555,190	0.25
BAT Capital Corp 3.557% USD 15/08/2027	30,950,000	28,298,536	0.34
BAT Capital Corp 4.39% USD 15/08/2037	12,000,000	10,913,404	0.13
BAT Capital Corp 4.54% USD 15/08/2047	10,000,000	9,045,768	0.11
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	13,290,000	11,392,219	0.14
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,670,000	12,040,888	0.15
Belden Inc 3.375% EUR 15/07/2027	32,200,000	32,051,236	0.39
Belden Inc 3.875% EUR 15/03/2028	36,490,000	36,685,951	0.44
Belden Inc 4.125% EUR 15/10/2026	4,620,000	4,702,837	0.06
BMW US Capital LLC 144A 3.95% USD 14/08/2028	30,000,000	28,864,777	0.35
Boeing Co/The 4.508% USD 01/05/2023	9,091,000	8,035,913	0.10
Boeing Co/The 4.875% USD 01/05/2025	10,000,000	9,096,892	0.11
Boeing Co/The 5.805% USD 01/05/2050	5,000,000	4,973,709	0.06
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,496,956	0.13
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,335,348	0.03
Booking Holdings Inc 4.625% USD 13/04/2030	5,143,000	5,196,906	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	25,663,000	22,340,890	0.27
Brink's Co/The 144A 5.5% USD 15/07/2025	2,070,000	1,830,817	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,302,000	2,903,871	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	11,000,000	9,790,107	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	13,017,320	0.16
Chemours Co/The 6.625% USD 15/05/2023	8,810,000	7,417,898	0.09
Chemours Co/The 7% USD 15/05/2025	2,700,000	2,306,769	0.03

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Citigroup Inc FRN 5.95% USD Perpetual	20,000,000	17,921,777	0.22
Cott Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	15,436,594	0.19
Coty Inc 4% EUR 15/04/2023	18,000,000	15,614,640	0.19
Coty Inc 144A 6.5% USD 15/04/2026	13,310,000	9,344,017	0.11
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	14,590,000	12,801,785	0.16
CSX Corp 4.1% USD 15/03/2044	10,000,000	10,291,557	0.12
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,000,000	6,034,409	0.07
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	6,044,123	0.07
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,567,000	1,375,480	0.02
Equinix Inc 2.875% EUR 01/10/2025	10,400,000	10,611,432	0.13
Expedia Group Inc 144A 6.25% USD 01/05/2025	1,555,000	1,431,619	0.02
Ford Motor Co 8.5% USD 21/04/2023	17,857,000	16,565,544	0.20
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	14,286,000	13,858,277	0.17
General Mills Inc 3.2% USD 16/04/2021	3,300,000	2,824,374	0.03
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,163,639	0.11
General Motors Co 5.4% USD 02/10/2023	3,333,000	3,110,302	0.04
General Motors Co 6.125% USD 01/10/2025	7,435,000	7,315,141	0.09
General Motors Financial Co Inc 0.955% EUR 07/09/2023	5,000,000	4,968,925	0.06
General Motors Financial Co Inc 5.2% USD 20/03/2023	5,217,000	4,768,189	0.06
Halliburton Co 5% USD 15/11/2045	3,000,000	2,750,753	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	12,100,000	10,732,527	0.13
Hanesbrands Inc 144A 5.375% USD 15/05/2025	9,657,000	8,661,655	0.11
Hertz Corp/The 144A 7.625% USD 01/06/2022	7,316,000	5,415,865	0.07
Iron Mountain Inc 144A 4.5% USD 15/02/2031	13,779,000	11,897,911	0.14
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	16,164,974	0.20
Iron Mountain Inc 144A 5% USD 15/07/2028	1,579,000	1,380,835	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	28,450,000	25,232,835	0.31
Iron Mountain Inc 144A 5.25% USD 15/07/2030	3,112,000	2,761,683	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,506,381	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	8,960,000	7,704,700	0.09
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	9,100,000	7,994,549	0.10
Kraft Heinz Foods Co 144A 3.75% USD 01/04/2030	2,670,000	2,399,007	0.03
Kraft Heinz Foods Co 144A 3.875% USD 15/05/2027	6,285,000	5,650,575	0.07
Kraft Heinz Foods Co 144A 4.875% USD 01/04/2049	5,000,000	4,599,528	0.06
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	24,293,000	21,267,348	0.26
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	5,289,552	0.06
Levi Strauss & Co 5% USD 01/05/2025	11,000,000	9,461,387	0.11
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,875,976	0.02
Netflix Inc 3% EUR 15/06/2025	3,661,000	3,856,717	0.05
Netflix Inc 3.625% EUR 15/05/2027	20,050,000	22,111,441	0.27
Novartis Capital Corp 4.4% USD 06/05/2044	10,000,000	11,078,953	0.13
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	11,927,600	0.14
Sealed Air Corp 4.5% EUR 15/09/2023	1,500,000	1,639,875	0.02
Sealed Air Corp 144A 6.875% USD 15/07/2033	15,000,000	16,024,705	0.19
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,227,520	0.15
Spectrum Brands Inc 4% EUR 01/10/2026	17,000,000	17,275,230	0.21
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,403,131	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	5,775,543	0.07
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	14,717,880	0.18
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	10,815,506	0.13
T-Mobile USA Inc 4.75% USD 01/02/2028	29,860,000	27,020,290	0.33
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,348,363	0.07
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	24,920,410	0.30
United States Treasury Note/Bond 2% USD 15/02/2050	20,000,000	18,710,075	0.23
United States Treasury Note/Bond 2.5% USD 15/02/2046	70,000,000	71,361,734	0.87
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	51,025,094	0.62
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	13,000,000	13,628,745	0.16
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,956,709	0.12
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,574,950	0.06
WMG Acquisition Corp 2.75% EUR 15/07/2028	3,529,000	3,610,344	0.04
WMG Acquisition Corp 3.625% EUR 15/10/2026	6,000,000	6,239,220	0.07
XPO CNW Inc 6.7% USD 01/05/2034	13,590,000	12,163,917	0.15
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,402,811	0.03

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
XPO Logistics Inc 144A 6.25% USD 01/05/2025	10,274,000	9,237,684	0.11
XPO Logistics Inc 144A 6.5% USD 15/06/2022	15,134,000	12,762,296	0.15
XPO Logistics Inc 144A 6.75% USD 15/08/2024	17,180,000	15,360,262	0.19
Yum! Brands Inc 144A 7.75% USD 01/04/2025	386,000	362,340	0.00
		1,225,436,689	14.87
TOTAL BONDS		**6,210,306,878**	**75.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,699,130,413**	**93.45**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual**	100,000	2,000	0.00
TOTAL BONDS		**2,000**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,000**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	237,156,398	233,509,644	2.83
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	6,625	7,400	0.00
TOTAL OPEN-ENDED FUNDS		**233,517,044**	**2.83**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Enhanced Income Limited	10,500,000	7,940,195	0.10
TOTAL CLOSED-ENDED FUNDS		**7,940,195**	**0.10**
Total Investments		**7,940,589,652**	**96.38**

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 2020.

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	416	9,932	0.07
Fortescue Metals Group Ltd	9,089	97,684	0.68
Mineral Resources Ltd	1,316	23,695	0.17
Wesfarmers Ltd	1,008	29,558	0.21
Woolworths Group Ltd	4,024	99,025	0.69
		259,894	1.82
AUSTRIA			
ANDRITZ AG	516	14,665	0.10
CANADA			
B2Gold Corp	7,738	43,201	0.30
BRP Inc	802	37,493	0.26
Hydro One Ltd 144A	6,127	107,121	0.75
iA Financial Corp Inc	287	9,177	0.06
Intact Financial Corp	98	8,921	0.06
Kinross Gold Corp	3,949	29,497	0.21
National Bank of Canada	296	13,588	0.10
Open Text Corp	1,189	46,119	0.32
Ritchie Bros Auctioneers Inc	419	21,047	0.15
West Fraser Timber Co Ltd	347	16,001	0.11
		332,165	2.32
CAYMAN ISLANDS			
CK Asset Holdings Ltd	8,000	36,411	0.25
DENMARK			
AP Moller - Maersk A/S - A Shares	10	11,930	0.08
AP Moller - Maersk A/S - B Shares	56	72,005	0.51
Carlsberg AS	83	9,701	0.07
Novo Nordisk A/S	1,599	88,385	0.62
Pandora A/S	1,066	66,241	0.46
Royal Unibrew A/S	128	11,222	0.08
		259,484	1.82
FINLAND			
Huhtamaki Oyj	253	10,353	0.07
Kone Oyj	801	57,904	0.41
Orion Oyj	679	26,559	0.19
Valmet Oyj	1,210	27,885	0.19
		122,701	0.86
FRANCE			
Faurecia SE	407	15,275	0.11
Peugeot SA	562	8,356	0.06
Sartorius Stedim Biotech	40	12,116	0.08
Valeo SA	1,072	27,936	0.20
		63,683	0.45
GERMANY			
Deutsche Post AG	1,080	41,510	0.29
GEA Group AG	416	12,673	0.09
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	62	15,354	0.11
ProSiebenSat.1 Media SE	2,941	28,390	0.20
Software AG	238	9,910	0.07
Telefonica Deutschland Holding AG	5,479	12,810	0.09
Zalando SE 144A	364	26,689	0.18
		147,336	1.03

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
BOC Hong Kong Holdings Ltd	9,000	21,455	0.15
Hong Kong Exchanges & Clearing Ltd	300	12,700	0.09
		34,155	0.24
IRELAND			
CRH Plc	1,254	39,702	0.28
Seagate Technology Plc	404	15,792	0.11
		55,494	0.39
ITALY			
Buzzi Unicem SpA	1,058	21,917	0.15
DiaSorin SpA	280	42,168	0.30
		64,085	0.45
JAPAN			
Astellas Pharma Inc	5,800	76,491	0.54
Dai Nippon Printing Co Ltd	4,100	73,107	0.51
Ebara Corp	600	12,989	0.09
Fujitsu Ltd	200	21,929	0.15
Hulic Co Ltd	1,200	9,190	0.06
Japan Post Insurance Co Ltd	1,800	24,163	0.17
KDDI Corp	400	9,746	0.07
LIXIL Group Corp	1,200	18,541	0.13
Mazda Motor Corp	4,100	22,128	0.16
Mitsubishi Gas Chemical Co Inc	1,300	19,505	0.14
Nikon Corp	2,600	17,162	0.12
Nintendo Co Ltd	100	44,864	0.31
Nitto Denko Corp	200	10,208	0.07
Nomura Holdings Inc	14,500	62,596	0.44
Nomura Research Institute Ltd	1,600	35,682	0.25
NTT DOCOMO Inc	3,500	81,790	0.57
Sekisui House Ltd	3,700	61,389	0.43
SUMCO Corp	700	7,980	0.06
T&D Holdings Inc	1,800	15,838	0.11
Tokyo Tatemono Co Ltd	1,100	11,255	0.08
Toppan Printing Co Ltd	7,900	103,138	0.72
Unicharm Corp	1,200	43,835	0.31
Z Holdings Corp	7,000	39,138	0.27
		822,664	5.76
MULTINATIONAL			
HKT Trust & HKT Ltd	27,000	32,409	0.23
NETHERLANDS			
ASM International NV	386	48,887	0.34
Koninklijke Ahold Delhaize NV	3,810	97,460	0.68
Koninklijke Philips NV	883	35,481	0.25
Mylan NV	821	11,167	0.08
Randstad NV	257	11,359	0.08
Signify NV 144A	1,711	48,575	0.34
Wolters Kluwer NV	753	52,266	0.37
		305,195	2.14
NEW ZEALAND			
Fisher & Paykel Healthcare Corp Ltd	1,749	36,197	0.25
NORWAY			
Orkla ASA	3,542	30,365	0.21
Yara International ASA	444	15,786	0.11
		46,151	0.32
SPAIN			
Viscofan SA	186	11,513	0.08

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Atlas Copco AB - B Shares	911	31,416	0.22
Essity AB	2,450	71,398	0.50
Getinge AB	1,212	22,208	0.16
Hennes & Mauritz AB	4,059	55,515	0.39
Husqvarna AB	3,796	34,955	0.24
Intrum AB	457	9,879	0.07
Sandvik AB	1,220	20,438	0.14
Trelleborg AB	1,314	19,654	0.14
		265,463	1.86
SWITZERLAND			
ABB Ltd	1,436	31,019	0.22
Geberit AG	181	88,098	0.62
LafargeHolcim Ltd	471	18,992	0.13
Logitech International SA	607	37,374	0.26
Nestle SA	747	75,827	0.53
Roche Holding AG	391	114,353	0.80
		365,663	2.56
UNITED KINGDOM			
Amdocs Ltd	455	23,221	0.16
Auto Trader Group Plc 144A	6,974	43,865	0.31
Britvic Plc	1,136	10,751	0.08
Centamin Plc	6,980	16,299	0.11
Dialog Semiconductor Plc	409	14,992	0.10
Ferguson Plc	416	34,348	0.24
Hikma Pharmaceuticals Plc	1,800	47,661	0.33
ITV Plc	14,553	9,872	0.07
Kingfisher Plc	3,808	11,495	0.08
Liberty Global Plc	2,647	51,147	0.36
Persimmon Plc	759	22,230	0.16
Prudential Plc	2,235	30,501	0.21
Rightmove Plc	2,610	18,481	0.13
TechnipFMC Plc	1,186	7,755	0.05
United Utilities Group Plc	786	7,307	0.05
WPP Plc	5,510	39,741	0.28
		389,666	2.72
UNITED STATES			
AbbVie Inc	1,244	98,263	0.69
Adobe Inc	75	32,499	0.23
Aflac Inc	920	28,651	0.20
Akamai Technologies Inc	697	67,611	0.47
Allstate Corp/The	871	68,909	0.48
Ally Financial Inc	1,154	22,802	0.16
Alphabet Inc - A Shares	34	46,758	0.33
Alphabet Inc - C Shares	93	128,245	0.90
Ameriprise Financial Inc	446	59,439	0.42
Amgen Inc	472	100,220	0.70
Anthem Inc	135	31,404	0.22
Apple Inc	1,372	574,167	4.02
Applied Materials Inc	2,009	106,279	0.74
Arrow Electronics Inc	739	48,303	0.34
Associated Banc-Corp	1,404	16,412	0.11
AT&T Inc	2,246	56,606	0.40
Autodesk Inc	68	14,111	0.10
Automatic Data Processing Inc	358	42,456	0.30
AutoZone Inc	55	54,819	0.38
Avis Budget Group Inc	381	11,290	0.08
Bank of New York Mellon Corp/The	415	13,074	0.09
Best Buy Co Inc	1,107	103,292	0.72
Biogen Inc	459	108,285	0.76
Bristol-Myers Squibb Co	845	44,206	0.31
Cardinal Health Inc	1,432	60,656	0.42
CenturyLink Inc	2,597	23,952	0.17
CF Industries Holdings Inc	341	9,498	0.07
Charter Communications Inc	93	48,017	0.34

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Chipotle Mexican Grill Inc	44	48,068	0.34
Cigna Corp	52	7,902	0.06
Citrix Systems Inc	530	64,036	0.45
Cognizant Technology Solutions Corp	314	17,828	0.12
Corporate Office Properties Trust	767	16,120	0.11
Crown Holdings Inc	513	33,215	0.23
CVS Health Corp	170	9,013	0.06
DaVita Inc	988	72,087	0.50
Discovery Inc	1,046	20,071	0.14
Dover Corp	472	44,093	0.31
Duke Realty Corp	306	9,927	0.07
eBay Inc	2,813	128,047	0.90
Electronic Arts Inc	595	70,312	0.49
Eli Lilly and Co	301	37,194	0.26
Equinix Inc	35	23,095	0.16
Equity Residential	1,159	55,436	0.39
Eversource Energy	107	7,606	0.05
Expeditors International of Washington Inc	406	30,263	0.21
Facebook Inc	838	206,431	1.44
Fifth Third Bancorp	3,685	65,238	0.46
First Republic Bank/CA	1,121	107,871	0.75
FMC Corp	222	20,325	0.14
Ford Motor Co	7,028	40,943	0.29
Fortune Brands Home & Security Inc	568	40,690	0.28
Gilead Sciences Inc	1,266	69,310	0.49
Hartford Financial Services Group Inc/The	351	12,223	0.09
HCA Healthcare Inc	278	31,714	0.22
Home Depot Inc/The	450	108,112	0.76
HP Inc	1,053	17,538	0.12
Humana Inc	101	34,559	0.24
Intel Corp	1,858	78,591	0.55
International Paper Co	309	9,571	0.07
Jabil Inc	920	27,130	0.19
Jack Henry & Associates Inc	270	37,942	0.27
JPMorgan Chase & Co	1,268	109,301	0.76
KB Home	317	9,739	0.07
KeyCorp	1,296	13,888	0.10
Kimberly-Clark Corp	112	14,703	0.10
Lam Research Corp	224	65,896	0.46
Lincoln National Corp	329	10,317	0.07
Lowe's Cos Inc	708	98,299	0.69
ManpowerGroup Inc	168	10,555	0.07
Marriott International Inc/MD	145	12,926	0.09
Mastercard Inc	186	57,104	0.40
McKesson Corp	841	108,532	0.76
MetLife Inc	2,679	88,598	0.62
Microsoft Corp	2,095	402,368	2.82
Morgan Stanley	1,271	56,379	0.39
Navient Corp	1,519	11,856	0.08
Newell Brands Inc	1,177	16,019	0.11
NortonLifeLock Inc	3,776	76,162	0.53
Nuance Communications Inc	677	16,852	0.12
NVIDIA Corp	130	57,350	0.40
Old Dominion Freight Line Inc	241	40,495	0.28
Omnicom Group Inc	1,157	53,501	0.37
Oracle Corp	901	43,742	0.31
Owens Corning	584	33,880	0.24
PACCAR Inc	1,135	82,317	0.58
PayPal Holdings Inc	99	16,975	0.12
PNC Financial Services Group Inc/The	362	34,115	0.24
Polaris Inc	108	9,443	0.07
Principal Financial Group Inc	498	18,516	0.13
Procter & Gamble Co/The	926	107,796	0.75
Progressive Corp/The	212	16,660	0.12
Prologis Inc	233	20,030	0.14
QUALCOMM Inc	784	77,731	0.54
Regeneron Pharmaceuticals Inc	109	55,080	0.39

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Rockwell Automation Inc	52	10,175	0.07
S&P Global Inc	45	13,840	0.10
Skyworks Solutions Inc	118	14,213	0.10
Southwest Airlines Co	1,011	32,918	0.23
SVB Financial Group	53	11,336	0.08
Synchrony Financial	2,944	63,677	0.45
Synopsys Inc	862	158,662	1.11
TEGNA Inc	1,662	17,936	0.13
Tenet Healthcare Corp	566	13,676	0.10
Texas Instruments Inc	182	21,907	0.15
Tractor Supply Co	437	53,866	0.38
United Rentals Inc	339	51,904	0.36
UnitedHealth Group Inc	266	70,178	0.49
Unum Group	750	11,957	0.08
US Bancorp	1,913	59,703	0.42
Verizon Communications Inc	439	21,826	0.15
Vertex Pharmaceuticals Inc	229	51,839	0.36
Walgreens Boots Alliance Inc	813	26,437	0.18
Western Digital Corp	206	6,538	0.05
Western Union Co/The	2,751	55,314	0.39
Whirlpool Corp	164	24,610	0.17
Xerox Holdings Corp	2,954	48,406	0.34
		6,310,768	44.17
TOTAL EQUITIES		**9,975,762**	**69.82**
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	650,000	444,086	3.11
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	600,000	429,078	3.00
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	391,616	2.74
NRW Bank 0% EUR 15/10/2029	400,000	405,312	2.84
		796,928	5.58
NORWAY			
Norway Government Bond 144A 3.75% NOK 25/05/2021	1,800,000	176,942	1.24
SUPRANATIONAL			
European Investment Bank 5% SEK 01/12/2020	1,800,000	176,945	1.24
UNITED KINGDOM			
United Kingdom Gilt 6% GBP 07/12/2028	250,000	411,146	2.87
TOTAL BONDS		**2,435,125**	**17.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,410,887**	**86.86**
Total Investments		**12,410,887**	**86.86**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	85,905,000	89,563,121	4.22
CANADA			
Canadian Imperial Bank of Commerce FRN 0% USD 22/09/2020	114,500,000	98,314,912	4.63
Royal Bank of Canada/London FRN 0% USD 08/09/2020	8,500,000	7,572,890	0.36
Royal Bank of Canada/London FRN 0% USD 21/12/2020	56,000,000	52,098,168	2.46
		157,985,970	7.45
FINLAND			
Finland Government Bond 144A 3.5% EUR 15/04/2021	64,095,000	65,693,209	3.10
GERMANY			
Bundesobligation 0.25% EUR 16/10/2020	72,250,000	72,312,857	3.41
Bundesschatzanweisungen 0% EUR 11/09/2020	67,215,000	67,222,730	3.17
Bundesschatzanweisungen 0% EUR 11/12/2020	75,000,000	75,117,375	3.54
Bundesschatzanweisungen 0% EUR 12/03/2021	75,000,000	75,238,875	3.55
German Treasury Bill 0% EUR 07/10/2020	70,000,000	70,035,000	3.30
German Treasury Bill 0% EUR 14/04/2021	40,000,000	40,139,800	1.90
German Treasury Bill 0% EUR 05/05/2021	90,000,000	90,378,450	4.26
German Treasury Bill 0% EUR 09/06/2021	95,000,000	95,429,400	4.50
		585,874,487	27.63
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 28/01/2021	85,000,000	85,215,356	4.02
Dutch Treasury Certificate 0% EUR 29/04/2021	80,000,000	80,312,828	3.79
		165,528,184	7.81
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 08/10/2020	80,000,000	80,044,800	3.77
TOTAL BONDS		**1,144,689,771**	**53.98**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	523,000	83,831,584	3.96
TOTAL CERTIFICATES		**83,831,584**	**3.96**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,228,521,355**	**57.94**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA 0% EUR 31/12/2059	201,000,000	201,000,000	9.48
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**201,000,000**	**9.48**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	194,087,300	191,102,820	9.01
TOTAL OPEN-ENDED FUNDS		**191,102,820**	**9.01**
Total Investments		**1,620,624,175**	**76.43**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	7,445,000	7,762,033	2.75
CANADA			
Royal Bank of Canada/London FRN 0% USD 21/12/2020	9,750,000	9,070,663	3.21
FINLAND			
Finland Government Bond 144A 3.5% EUR 15/04/2021	5,555,000	5,693,514	2.02
GERMANY			
Bundesobligation 0.25% EUR 16/10/2020	14,220,000	14,232,371	5.04
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	5,250,000	5,250,788	1.86
Bundesschatzanweisungen 0% EUR 11/09/2020	5,245,000	5,245,603	1.86
Bundesschatzanweisungen 0% EUR 11/12/2020	6,500,000	6,510,173	2.30
Bundesschatzanweisungen 0% EUR 12/03/2021	7,000,000	7,022,295	2.48
German Treasury Bill 0% EUR 07/10/2020	15,000,000	15,007,500	5.31
German Treasury Bill 0% EUR 14/04/2021	7,000,000	7,024,465	2.49
German Treasury Bill 0% EUR 05/05/2021	6,450,000	6,477,122	2.29
German Treasury Bill 0% EUR 09/06/2021	15,000,000	15,067,800	5.33
		81,838,117	28.96
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 28/01/2021	4,350,000	4,361,021	1.54
Dutch Treasury Certificate 0% EUR 29/04/2021	4,000,000	4,015,641	1.42
		8,376,662	2.96
TOTAL BONDS		**112,740,989**	**39.90**
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	200,000	8,757,400	3.10
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	266,000	8,821,092	3.12
		17,578,492	6.22
IRELAND			
Invesco Physical Gold ETC	76,700	12,294,231	4.35
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	300	133,627	0.05
UNITED KINGDOM			
Gold Bullion Securities Ltd	51,300	7,932,184	2.81
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	22,200	11,759,957	4.16
WisdomTree Aluminium	5,210,000	11,389,155	4.03
WisdomTree Copper	338,000	7,703,458	2.73
WisdomTree Physical Silver	577,000	12,533,464	4.43
		51,318,218	18.16
TOTAL CERTIFICATES		**81,324,568**	**28.78**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**194,065,557**	**68.68**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	25,736,635	25,340,882	8.97
TOTAL OPEN-ENDED FUNDS		**25,340,882**	**8.97**
Total Investments		**219,406,439**	**77.65**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	575,000	599,486	7.76
FINLAND			
Finland Government Bond 144A 3.5% EUR 15/04/2021	425,000	435,597	5.64
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	655,000	655,098	8.48
Bundesschatzanweisungen 0% EUR 11/09/2020	655,000	655,075	8.48
Bundesschatzanweisungen 0% EUR 11/12/2020	500,000	500,783	6.48
German Treasury Bill 0% EUR 07/10/2020	700,000	700,350	9.07
German Treasury Bill 0% EUR 05/05/2021	500,000	502,103	6.50
German Treasury Bill 0% EUR 09/06/2021	400,000	401,808	5.20
		3,415,217	44.21
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 28/01/2021	785,000	786,989	10.19
Dutch Treasury Certificate 0% EUR 29/04/2021	520,000	522,033	6.76
		1,309,022	16.95
TOTAL BONDS		**5,759,322**	**74.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**5,759,322**	**74.56**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	713,666	702,692	9.10
TOTAL OPEN-ENDED FUNDS		**702,692**	**9.10**
Total Investments		**6,462,014**	**83.66**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
AGL Energy Ltd	1,420	12,966	0.02
Ansell Ltd	449	10,720	0.02
Aurizon Holdings Ltd	34,505	92,738	0.15
Beach Energy Ltd	11,647	10,944	0.02
BHP Group Ltd	303	7,088	0.01
Brambles Ltd	2,180	14,914	0.02
Coca-Cola Amatil Ltd	2,960	16,633	0.03
Coles Group Ltd	4,738	51,872	0.08
Commonwealth Bank of Australia	1,019	42,958	0.07
CSL Ltd	40	7,062	0.01
Evolution Mining Ltd	11,293	38,715	0.06
Fortescue Metals Group Ltd	6,334	68,075	0.11
JB Hi-Fi Ltd	1,838	56,891	0.09
Magellan Financial Group Ltd	198	7,266	0.01
Newcrest Mining Ltd	4,104	80,934	0.13
Northern Star Resources Ltd	2,041	17,200	0.03
Rio Tinto Ltd	812	49,107	0.08
Saracen Mineral Holdings Ltd	5,853	18,874	0.03
Sonic Healthcare Ltd	952	18,827	0.03
Telstra Corp Ltd	62,302	110,926	0.18
Wesfarmers Ltd	4,590	134,595	0.21
Woolworths Group Ltd	6,803	167,412	0.27
		1,036,717	1.66
BELGIUM			
Ageas SA/NV	247	8,874	0.02
Colruyt SA	155	8,178	0.01
Proximus SADP	495	8,295	0.01
		25,347	0.04
BERMUDA			
Genpact Ltd	616	22,067	0.04
Jardine Matheson Holdings Ltd	200	7,048	0.01
Jardine Strategic Holdings Ltd	500	8,418	0.01
Man Wah Holdings Ltd	14,800	17,348	0.03
		54,881	0.09
CANADA			
Agnico Eagle Mines Ltd	651	44,796	0.07
B2Gold Corp	12,797	71,445	0.11
Bank of Nova Scotia/The	811	29,571	0.05
Barrick Gold Corp	3,453	84,734	0.14
BCE Inc	2,018	73,904	0.12
Boralex Inc	471	9,979	0.02
Canadian Pacific Railway Ltd	170	42,726	0.07
Centerra Gold Inc	3,775	40,928	0.07
CGI Inc	641	38,220	0.06
CI Financial Corp	880	10,659	0.02
Empire Co Ltd	776	16,993	0.03
Enghouse Systems Ltd	177	8,314	0.01
Franco-Nevada Corp	584	73,339	0.12
George Weston Ltd	185	11,418	0.02
Gibson Energy Inc	1,200	18,350	0.03
Hydro One Ltd 144A	9,775	170,901	0.27
Kinross Gold Corp	5,732	42,815	0.07
Kirkland Lake Gold Ltd	628	28,202	0.04
Loblaw Cos Ltd	273	12,014	0.02
Metro Inc/CN	1,000	38,099	0.06
National Bank of Canada	1,209	55,499	0.09
Northland Power Inc	3,281	77,955	0.12
Open Text Corp	2,026	78,585	0.13
Quebecor Inc	3,060	64,722	0.10
Royal Bank of Canada	1,263	81,912	0.13

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Sun Life Financial Inc	1,198	43,017	0.07
TMX Group Ltd	230	20,192	0.03
Toronto-Dominion Bank/The	371	15,664	0.02
Tourmaline Oil Corp	2,537	27,953	0.04
Wheaton Precious Metals Corp	2,242	99,797	0.16
Yamana Gold Inc	1,499	7,676	0.01
		1,440,379	2.30
CAYMAN ISLANDS			
CK Asset Holdings Ltd	8,000	36,411	0.06
CK Hutchison Holdings Ltd	8,000	43,966	0.07
WH Group Ltd 144A	64,500	46,670	0.07
		127,047	0.20
DENMARK			
AP Moller - Maersk A/S - B Shares	30	38,574	0.06
Carlsberg AS	662	77,373	0.12
Pandora A/S	254	15,784	0.03
		131,731	0.21
FINLAND			
Elisa Oyj	427	20,985	0.03
Orion Oyj	756	29,571	0.05
		50,556	0.08
FRANCE			
BNP Paribas SA	321	12,235	0.02
L'Oreal SA	102	28,432	0.04
Sartorius Stedim Biotech	33	9,996	0.02
		50,663	0.08
GERMANY			
Deutsche Telekom AG	5,745	86,089	0.14
HelloFresh SE	236	10,058	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	438	108,471	0.17
ProSiebenSat.1 Media SE	1,578	15,233	0.02
RWE AG	596	19,912	0.03
		239,763	0.38
HONG KONG			
BOC Hong Kong Holdings Ltd	21,500	51,254	0.08
CLP Holdings Ltd	6,000	49,437	0.08
Hong Kong Exchanges & Clearing Ltd	1,100	46,565	0.07
Sino Land Co Ltd	10,000	9,779	0.02
Sun Hung Kai Properties Ltd	1,500	16,877	0.03
		173,912	0.28
IRELAND			
Accenture Plc	170	34,650	0.06
CRH Plc	970	30,657	0.05
Flutter Entertainment Plc	105	14,517	0.02
Horizon Therapeutics Plc	314	19,069	0.03
Seagate Technology Plc	713	27,871	0.04
		126,764	0.20
ISRAEL			
Check Point Software Technologies Ltd	91	9,685	0.01
Teva Pharmaceutical Industries Ltd ADR	3,655	29,449	0.05
		39,134	0.06
ITALY			
Buzzi Unicem SpA	1,229	25,459	0.04
De' Longhi SpA	389	10,861	0.02
DiaSorin SpA	317	47,740	0.07
Enel SpA	8,787	67,119	0.11
		151,179	0.24

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Ajinomoto Co Inc	1,100	17,216	0.03
Amada Co Ltd	3,300	24,658	0.04
Dai Nippon Printing Co Ltd	1,900	33,879	0.05
Daicel Corp	2,300	14,016	0.02
Electric Power Development Co Ltd	400	5,069	0.01
ENEOS Holdings Inc	2,200	7,238	0.01
Japan Post Holdings Co Ltd	3,700	22,982	0.04
Japan Post Insurance Co Ltd	1,400	18,793	0.03
KDDI Corp	4,600	112,077	0.18
Lawson Inc	200	8,292	0.01
Mazda Motor Corp	3,600	19,430	0.03
Mitsubishi Gas Chemical Co Inc	1,400	21,005	0.03
Mitsubishi Heavy Industries Ltd	600	12,529	0.02
Mitsui & Co Ltd	4,500	68,033	0.11
NH Foods Ltd	600	22,796	0.04
Nikon Corp	900	5,941	0.01
Nissan Motor Co Ltd	2,400	8,211	0.01
Nomura Research Institute Ltd	1,600	35,682	0.06
NTT DOCOMO Inc	4,500	105,159	0.17
Ono Pharmaceutical Co Ltd	600	15,189	0.02
Sekisui House Ltd	1,900	31,524	0.05
Tokyo Tatemono Co Ltd	1,500	15,348	0.02
Toppan Printing Co Ltd	4,300	56,138	0.09
Trend Micro Inc/Japan	300	15,609	0.03
Z Holdings Corp	2,400	13,419	0.02
		710,233	1.13
MULTINATIONAL			
HKT Trust & HKT Ltd	71,000	85,225	0.14
NETHERLANDS			
ASM International NV	280	35,462	0.06
Koninklijke Ahold Delhaize NV	2,283	58,399	0.09
Mylan NV	651	8,855	0.01
Unilever NV	474	23,323	0.04
Wolters Kluwer NV	429	29,777	0.05
		155,816	0.25
NEW ZEALAND			
a2 Milk Co Ltd/The	6,033	63,314	0.10
Fisher & Paykel Healthcare Corp Ltd	2,407	49,815	0.08
		113,129	0.18
NORWAY			
Orkla ASA	13,724	117,651	0.19
SINGAPORE			
DBS Group Holdings Ltd	2,400	30,898	0.05
Oversea-Chinese Banking Corp Ltd	2,900	15,498	0.02
Singapore Exchange Ltd	4,700	24,972	0.04
United Overseas Bank Ltd	2,400	28,974	0.05
Wilmar International Ltd	9,700	26,113	0.04
		126,455	0.20
SPAIN			
Endesa SA	1,031	24,192	0.04
Viscofan SA	285	17,642	0.03
		41,834	0.07
SWEDEN			
Atlas Copco AB	968	38,155	0.06
Essity AB	329	9,588	0.01
Evolution Gaming Group AB 144A	179	11,092	0.02
Getinge AB	1,340	24,553	0.04
Husqvarna AB	1,157	10,654	0.02
Swedish Match AB	1,538	98,068	0.16
		192,110	0.31

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
ABB Ltd	398	8,597	0.01
Galenica AG 144A	224	13,408	0.02
Geberit AG	18	8,761	0.02
Logitech International SA	1,841	113,353	0.18
Nestle SA	177	17,967	0.03
Novartis AG	1,484	108,022	0.17
Roche Holding AG	398	116,179	0.19
SFS Group AG	104	8,325	0.01
Swiss Re AG	536	36,944	0.06
Swisscom AG	44	20,482	0.03
VAT Group AG 144A	84	13,724	0.02
		465,762	0.74
UNITED KINGDOM			
Amdocs Ltd	1,499	76,502	0.12
Atlassian Corp Plc	255	41,155	0.06
Auto Trader Group Plc 144A	4,799	30,185	0.05
Avast Plc 144A	3,773	22,579	0.04
BHP Group Plc	1,501	28,714	0.04
British American Tobacco Plc	869	24,580	0.04
Centamin Plc	33,840	79,020	0.13
Fresnillo Plc	817	11,524	0.02
GlaxoSmithKline Plc	2,200	36,178	0.06
Hikma Pharmaceuticals Plc	1,682	44,537	0.07
Imperial Brands Plc	376	5,264	0.01
Janus Henderson Group Plc	421	7,425	0.01
Liberty Global Plc	2,569	49,640	0.08
National Grid Plc	1,255	11,819	0.02
Rightmove Plc	2,149	15,216	0.02
Sage Group Plc/The	890	7,366	0.01
Spirent Communications Plc	3,171	10,316	0.02
SSE Plc	895	12,589	0.02
Tate & Lyle Plc	18,085	137,750	0.22
Vodafone Group Plc	8,984	11,185	0.02
Wm Morrison Supermarkets Plc	8,481	18,219	0.03
WPP Plc	811	5,849	0.01
		687,612	1.10
UNITED STATES			
Aaron's Inc	328	15,662	0.03
AbbVie Inc	658	51,975	0.08
Activision Blizzard Inc	381	26,595	0.04
Adobe Inc	264	114,395	0.18
AECOM	769	25,303	0.04
Aflac Inc	311	9,685	0.02
Alexandria Real Estate Equities Inc	278	39,574	0.06
Alexion Pharmaceuticals Inc	166	14,897	0.02
Alliant Energy Corp	664	30,247	0.05
Allstate Corp/The	718	56,805	0.09
Alphabet Inc - A Shares	49	67,387	0.11
Alphabet Inc - C Shares	15	20,685	0.03
Altice USA Inc	835	19,174	0.03
Altria Group Inc	409	15,074	0.02
Amazon.com Inc	39	111,289	0.18
Ameren Corp	781	51,526	0.08
American Equity Investment Life Holding Co	412	8,517	0.01
American Water Works Co Inc	490	57,863	0.09
Ameriprise Financial Inc	276	36,783	0.06
AmerisourceBergen Corp	399	32,643	0.05
Amgen Inc	370	78,563	0.13
Anthem Inc	31	7,211	0.01
Apple Inc	679	284,154	0.45
Applied Materials Inc	881	46,606	0.07
Arrow Electronics Inc	1,002	65,493	0.10
AT&T Inc	3,012	75,911	0.12
AutoNation Inc	749	36,183	0.06

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
AutoZone Inc	107	106,648	0.17
Avista Corp	264	8,207	0.01
Bank of America Corp	2,177	48,019	0.08
Bank of New York Mellon Corp/The	236	7,435	0.01
Best Buy Co Inc	494	46,094	0.07
Biogen Inc	225	53,081	0.09
Brighthouse Financial Inc	271	7,228	0.01
Bristol-Myers Squibb Co	417	21,815	0.04
Cable One Inc	27	41,969	0.07
CACI International Inc	200	39,507	0.06
Cadence Design Systems Inc	320	29,754	0.05
Camden Property Trust	511	39,043	0.06
Campbell Soup Co	1,809	79,113	0.13
Cardinal Health Inc	1,350	57,182	0.09
CenterPoint Energy Inc	360	6,026	0.01
CenturyLink Inc	1,750	16,140	0.03
Cerner Corp	369	22,536	0.04
Charter Communications Inc	119	61,440	0.10
Cirrus Logic Inc	193	9,901	0.02
Cisco Systems Inc	771	27,289	0.04
Citizens Financial Group Inc	860	18,969	0.03
Citrix Systems Inc	854	103,182	0.17
Clorox Co/The	574	104,549	0.17
Coca-Cola Co/The	551	23,029	0.04
Cognizant Technology Solutions Corp	987	56,039	0.09
Colgate-Palmolive Co	356	23,704	0.04
Comcast Corp	388	14,505	0.02
Commercial Metals Co	446	8,075	0.01
Conagra Brands Inc	575	18,403	0.03
Consolidated Edison Inc	780	46,406	0.07
Corporate Office Properties Trust	906	19,042	0.03
Costco Wholesale Corp	292	85,322	0.14
CVB Financial Corp	626	9,670	0.02
CVS Health Corp	381	20,200	0.03
DaVita Inc	756	55,160	0.09
DISH Network Corp	617	18,016	0.03
Dollar General Corp	365	61,362	0.10
Dominion Energy Inc	1,083	70,883	0.11
Douglas Emmett Inc	292	6,904	0.01
Duke Realty Corp	1,617	52,459	0.08
EastGroup Properties Inc	684	77,347	0.12
eBay Inc	2,217	100,917	0.16
EchoStar Corp	707	17,587	0.03
Edison International	321	14,041	0.02
Electronic Arts Inc	312	36,870	0.06
Element Solutions Inc	879	8,092	0.01
Eli Lilly and Co	781	96,508	0.15
Entergy Corp	817	67,817	0.11
Equinix Inc	31	20,455	0.03
Equity Commonwealth	1,064	28,003	0.04
Essex Property Trust Inc	171	31,660	0.05
Evergy Inc	1,451	64,491	0.10
Eversource Energy	813	57,794	0.09
Exelon Corp	240	7,458	0.01
F5 Networks Inc	323	35,306	0.06
Facebook Inc	171	42,124	0.07
First Industrial Realty Trust Inc	1,315	47,228	0.08
First Republic Bank/CA	812	78,137	0.13
FNB Corp/PA	3,699	23,690	0.04
Fortinet Inc	57	6,251	0.01
Gaming and Leisure Properties Inc	471	14,826	0.02
General Electric Co	2,862	15,881	0.03
General Mills Inc	1,770	94,111	0.15
General Motors Co	430	10,830	0.02
Genuine Parts Co	558	44,404	0.07
Gilead Sciences Inc	745	40,786	0.07
Hartford Financial Services Group Inc/The	512	17,830	0.03

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
HCA Healthcare Inc	134	15,287	0.02
Highwoods Properties Inc	514	16,270	0.03
Home Depot Inc/The	523	125,650	0.20
Hormel Foods Corp	1,166	49,496	0.08
HP Inc	1,822	30,346	0.05
Humana Inc	59	20,188	0.03
Intel Corp	923	39,042	0.06
International Business Machines Corp	195	20,464	0.03
Investors Bancorp Inc	2,161	14,275	0.02
Jabil Inc	1,026	30,256	0.05
Jack Henry & Associates Inc	384	53,962	0.09
Johnson & Johnson	604	77,825	0.12
JPMorgan Chase & Co	621	53,530	0.09
Juniper Networks Inc	2,715	54,807	0.09
Kansas City Southern	136	21,021	0.03
Kellogg Co	573	33,896	0.05
Kimberly-Clark Corp	582	76,402	0.12
Kinder Morgan Inc	4,845	57,650	0.09
Kraft Heinz Co/The	655	19,159	0.03
Kroger Co/The	2,996	88,702	0.14
Laboratory Corp of America Holdings	95	14,137	0.02
Lam Research Corp	47	13,826	0.02
Leidos Holdings Inc	458	35,082	0.06
Lennar Corp	623	39,678	0.06
Liberty Media Corp-Liberty SiriusXM - A Shares	628	19,618	0.03
Liberty Media Corp-Liberty SiriusXM - C Shares	823	25,554	0.04
Life Storage Inc	309	27,394	0.04
LKQ Corp	427	11,682	0.02
Lowe's Cos Inc	1,042	144,672	0.23
ManTech International Corp/VA	228	14,377	0.02
Masimo Corp	121	22,304	0.04
MAXIMUS Inc	598	39,235	0.06
McCormick & Co Inc/MD	57	9,782	0.02
McKesson Corp	278	35,876	0.06
MDU Resources Group Inc	1,445	28,709	0.05
Merck & Co Inc	112	8,045	0.01
MetLife Inc	974	32,211	0.05
Microsoft Corp	1,473	282,906	0.45
Mid-America Apartment Communities Inc	1,023	100,535	0.16
Mondelez International Inc	2,070	101,258	0.16
Monster Beverage Corp	108	7,660	0.01
Motorola Solutions Inc	124	15,974	0.03
Murphy USA Inc	262	29,658	0.05
Navient Corp	1,854	14,471	0.02
NetScout Systems Inc	349	6,842	0.01
New York Community Bancorp Inc	4,336	33,153	0.05
Newell Brands Inc	798	10,861	0.02
NewMarket Corp	40	12,379	0.02
Newmont Corp	1,817	101,670	0.16
NextEra Energy Inc	34	7,972	0.01
NortonLifeLock Inc	2,060	41,550	0.07
NRG Energy Inc	351	10,098	0.02
NVIDIA Corp	20	8,823	0.01
Oracle Corp	1,481	71,899	0.12
Owens Corning	159	9,224	0.01
Paychex Inc	665	43,120	0.07
PennyMac Financial Services Inc	604	26,858	0.04
PepsiCo Inc	619	72,660	0.12
Perspecta Inc	1,365	24,217	0.04
Philip Morris International Inc	214	14,492	0.02
Pool Corp	136	37,799	0.06
Portland General Electric Co	145	4,660	0.01
Prestige Consumer Healthcare Inc	329	10,204	0.02
Procter & Gamble Co/The	683	79,508	0.13
Prologis Inc	428	36,793	0.06
Prosperity Bancshares Inc	754	35,233	0.06
Public Service Enterprise Group Inc	1,102	48,212	0.08

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
PulteGroup Inc	250	9,503	0.02
Qorvo Inc	212	22,990	0.04
QUALCOMM Inc	332	32,917	0.05
Qualys Inc	80	7,146	0.01
Quest Diagnostics Inc	828	76,919	0.12
Qurate Retail Inc	925	8,477	0.01
Regal Beloit Corp	225	18,801	0.03
Regeneron Pharmaceuticals Inc	58	29,309	0.05
Reliance Steel & Aluminum Co	504	44,931	0.07
ResMed Inc	533	8,015	0.01
Royal Gold Inc	184	20,918	0.03
Sarepta Therapeutics Inc	208	25,703	0.04
SBA Communications Corp	27	6,932	0.01
Seattle Genetics Inc	385	49,635	0.08
Service Corp International/US	462	17,928	0.03
Signature Bank/New York NY	191	16,075	0.03
Southern Co/The	2,023	88,947	0.14
Sprouts Farmers Market Inc	305	6,129	0.01
Synaptics Inc	148	10,753	0.02
Synopsys Inc	604	111,174	0.18
Target Corp	371	46,948	0.08
Teradyne Inc	149	10,712	0.02
Tyler Technologies Inc	109	30,876	0.05
UFP Industries Inc	250	12,750	0.02
United Therapeutics Corp	913	81,174	0.13
UnitedHealth Group Inc	94	24,800	0.04
Valley National Bancorp	2,106	13,594	0.02
Verizon Communications Inc	2,965	147,414	0.24
Vertex Pharmaceuticals Inc	707	160,043	0.26
Walmart Inc	1,042	122,637	0.20
Washington Federal Inc	720	14,408	0.02
Watts Water Technologies Inc	178	14,613	0.02
WEC Energy Group Inc	673	52,849	0.08
Werner Enterprises Inc	664	26,048	0.04
West Pharmaceutical Services Inc	413	94,040	0.15
Western Alliance Bancorp	242	7,370	0.01
Western Union Co/The	1,550	31,166	0.05
Whirlpool Corp	115	17,257	0.03
Xerox Holdings Corp	1,030	16,878	0.03
Zynga Inc	5,288	40,210	0.06
		8,345,038	13.33
TOTAL EQUITIES		**14,688,938**	**23.46**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	22,369	3,585,524	5.73
UNITED KINGDOM			
WisdomTree Copper	29,077	662,703	1.06
Xtrackers WTI Crude Oil Optimum Yield ETC	16,874	451,885	0.72
		1,114,588	1.78
TOTAL CERTIFICATES		**4,700,112**	**7.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**19,389,050**	**30.97**

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agricultural Bank Of China - Sydney Branch C/P EUR 05/11/2020	2,000,000	2,002,081	3.20
Bank Of China Ltd London Branch C/D EUR 02/11/2020	2,500,000	2,502,544	4.00
Citibank NA C/D EUR 11/01/2021	2,000,000	2,003,775	3.20
Collateralized Commercial Paper III Co. LLC C/P EUR 08/12/2020	2,000,000	2,002,010	3.20
Credit Agricole SA C/D EUR 25/09/2020	2,500,000	2,500,990	3.99
Dexia Credit Local SA C/P EUR 11/01/2021	2,000,000	2,003,687	3.20
DZ BANK Deutsche Zentral-Genossenschaftsbank C/P EUR 24/02/2021	2,500,000	2,506,470	4.00
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/11/2020	2,000,000	2,002,170	3.20
FMS Wertmanagement C/P EUR 04/02/2021	2,000,000	2,004,896	3.20
La Banque Postale SA C/P EUR 21/09/2020	2,000,000	2,000,671	3.20
Nordea Holding ABP C/P EUR 18/11/2020	2,000,000	2,002,298	3.20
Royal Bank Of Canada C/D EUR 08/10/2020	2,000,000	2,000,638	3.20
Svenska Handelsbanken AB C/P EUR 22/03/2021	2,000,000	2,005,224	3.20
Zuercher Kantonalbank C/D EUR 10/02/2021	2,000,000	2,004,420	3.20
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**29,541,874**	**47.19**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	5,730,852	5,642,729	9.01
TOTAL OPEN-ENDED FUNDS		**5,642,729**	**9.01**
Total Investments		**54,573,653**	**87.17**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,582,211	1,535,471	0.08
AMP Ltd	1,599,575	1,512,835	0.08
Metcash Ltd	460,157	827,811	0.04
Newcrest Mining Ltd	96,602	1,905,073	0.10
Origin Energy Ltd	419,256	1,451,539	0.07
QBE Insurance Group Ltd	313,200	2,051,769	0.11
Sims Ltd	166,962	835,136	0.04
Woodside Petroleum Ltd	193,948	2,344,204	0.12
Worley Ltd	152,554	906,173	0.05
		13,370,011	0.69
BELGIUM			
Colruyt SA	8,046	424,507	0.02
Proximus SADP	28,493	477,471	0.02
Telenet Group Holding NV	9,143	298,519	0.02
		1,200,497	0.06
BERMUDA			
COSCO SHIPPING Ports Ltd	1,184,000	563,230	0.03
IHS Markit Ltd	15,022	1,016,087	0.05
Pacific Basin Shipping Ltd	3,941,000	484,148	0.03
		2,063,465	0.11
BRAZIL			
Itau Unibanco Holding SA (Preferred)	66,300	252,095	0.01
CANADA			
Agnico Eagle Mines Ltd	17,908	1,232,101	0.06
Barrick Gold Corp CAD	76,836	1,885,490	0.10
Barrick Gold Corp USD	75,289	1,843,824	0.09
Wheaton Precious Metals Corp	29,105	1,294,576	0.07
		6,255,991	0.32
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	26,400	807,803	0.04
Alibaba Group Holding Ltd ADR	31,579	7,654,211	0.40
Baidu Inc ADR	9,445	1,021,691	0.05
BeiGene Ltd ADR	3,974	808,320	0.04
CK Asset Holdings Ltd	475,016	2,161,971	0.11
CK Hutchison Holdings Ltd	410,516	2,256,086	0.12
JD.com Inc ADR	68,307	4,583,035	0.24
Minth Group Ltd	302,000	849,059	0.04
NetEase Inc ADR	12,092	5,115,854	0.27
Tencent Holdings Ltd	155,700	8,944,461	0.46
Wuxi Biologics Cayman Inc 144A	45,500	991,359	0.05
		35,193,850	1.82
CHINA			
China Oilfield Services Ltd - H Shares	772,000	508,456	0.02
China Pacific Insurance Group Co Ltd - H Shares	390,600	910,020	0.05
Dongfeng Motor Group Co Ltd - H Shares	2,548,000	1,485,117	0.08
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	142,461	2,462,415	0.13
Suofeiya Home Collection Co Ltd - A Shares	347,700	1,133,026	0.06
		6,499,034	0.34
DENMARK			
AP Moller - Maersk A/S - B Shares	606	779,192	0.04
Carlsberg AS	5,592	653,583	0.03
Chr Hansen Holding A/S	9,138	873,946	0.05
Coloplast A/S	6,525	913,184	0.05
Genmab A/S	2,288	714,804	0.04
Novo Nordisk A/S	28,982	1,601,990	0.08
Pandora A/S	13,241	822,799	0.04

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Vestas Wind Systems A/S	9,136	1,164,638	0.06
		7,524,136	0.39
FINLAND			
Elisa Oyj	13,833	679,823	0.03
Kone Oyj	10,175	735,551	0.04
Nokia Oyj	128,909	533,490	0.03
Orion Oyj	12,321	481,936	0.02
Stora Enso Oyj	85,363	1,064,903	0.05
UPM-Kymmene Oyj	56,931	1,462,557	0.08
Valmet Oyj	21,611	498,026	0.03
		5,456,286	0.28
FRANCE			
AXA SA	62,144	1,086,961	0.06
BNP Paribas SA	22,536	858,960	0.04
Capgemini SE	11,237	1,315,572	0.07
Carrefour SA	88,596	1,203,798	0.06
Cie de Saint-Gobain	7,501	258,897	0.01
Cie Generale des Etablissements Michelin SCA	9,422	902,062	0.05
Danone SA	4,141	229,080	0.01
Engie SA	50,109	592,163	0.03
Iliad SA	3,930	716,734	0.04
L'Oreal SA	4,005	1,116,394	0.06
Orange SA	138,408	1,309,755	0.07
Publicis Groupe SA	12,228	363,905	0.02
Sanofi	46,727	3,967,356	0.20
Sartorius Stedim Biotech	2,470	748,163	0.04
TOTAL SE	162,546	5,503,401	0.28
		20,173,201	1.04
GERMANY			
Allianz SE	1,983	365,467	0.02
Aurubis AG	7,354	440,284	0.02
Bayer AG	38,471	2,144,951	0.11
Brenntag AG	4,932	260,114	0.01
Deutsche Post AG	38,011	1,460,953	0.08
Deutsche Telekom AG	119,373	1,788,804	0.09
Fielmann AG	7,869	479,616	0.02
HelloFresh SE	19,493	830,792	0.04
Infineon Technologies AG	23,887	556,149	0.03
Merck KGaA	4,849	552,422	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,720	921,258	0.05
SAP SE	8,592	1,193,085	0.06
Software AG	8,045	334,994	0.02
TAG Immobilien AG	26,667	663,742	0.03
Telefonica Deutschland Holding AG	46,424	108,539	0.01
United Internet AG	17,129	709,654	0.04
Volkswagen AG (Preferred)	6,408	904,425	0.05
Zalando SE 144A	5,135	376,498	0.02
		14,091,747	0.73
HONG KONG			
AIA Group Ltd	314,800	2,718,173	0.14
China Mobile Ltd	236,500	1,385,494	0.07
CNOOC Ltd	1,702,000	1,623,893	0.09
		5,727,560	0.30
INDIA			
Housing Development Finance Corp Ltd	95,052	1,977,779	0.10
ICICI Bank Ltd ADR	203,274	1,917,435	0.10
Infosys Ltd ADR	131,434	1,412,881	0.07
Kotak Mahindra Bank Ltd	28,913	460,603	0.03
Larsen & Toubro Ltd	131,370	1,415,667	0.07
Mahindra & Mahindra Ltd	330,245	2,276,079	0.12
Shriram Transport Finance Co Ltd	145,728	1,164,922	0.06
UPL Ltd	137,970	793,159	0.04
		11,418,525	0.59

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INDONESIA			
Astra International Tbk PT	3,120,100	921,101	0.05
IRELAND			
Accenture Plc	2,443	497,946	0.03
CRH Plc	26,034	822,818	0.04
Flutter Entertainment Plc	5,733	792,626	0.04
Kingspan Group Plc	4,052	289,110	0.01
Ryanair Holdings Plc ADR	9,427	680,422	0.04
		3,082,922	0.16
ISRAEL			
Nice Ltd ADR	6,381	1,230,760	0.06
ITALY			
Buzzi Unicem SpA	23,770	492,396	0.02
De' Longhi SpA	5,169	144,319	0.01
DiaSorin SpA	4,677	704,356	0.04
Enel SpA	164,216	1,254,364	0.06
Hera SpA	164,959	527,704	0.03
Intesa Sanpaolo SpA	256,521	468,561	0.02
Iren SpA	101,825	223,302	0.01
Telecom Italia SpA/Milano	2,327,788	948,806	0.05
UniCredit SpA	58,408	494,920	0.03
		5,258,728	0.27
JAPAN			
Sony Corp	18,100	1,190,330	0.06
LUXEMBOURG			
ArcelorMittal SA	62,212	686,074	0.04
MALAYSIA			
British American Tobacco Malaysia Bhd	26,500	54,379	0.00
NETHERLANDS			
ASM International NV	5,014	635,023	0.03
BE Semiconductor Industries NV	8,495	342,433	0.02
ING Groep NV	111,981	789,410	0.04
Intertrust NV 144A	22,552	336,476	0.02
Koninklijke Ahold Delhaize NV	27,579	705,471	0.04
Koninklijke KPN NV	289,377	651,822	0.03
Koninklijke Philips NV	16,118	647,661	0.03
SBM Offshore NV	78,925	1,165,328	0.06
Signify NV 144A	26,161	742,711	0.04
Unilever NV	14,450	711,012	0.04
Wolters Kluwer NV	8,214	570,134	0.03
Yandex NV	7,610	416,433	0.02
		7,713,914	0.40
NORWAY			
Equinor ASA	62,654	866,098	0.04
Orkla ASA	70,308	602,728	0.03
Salmar ASA	3,823	172,065	0.01
Yara International ASA	25,155	894,371	0.05
		2,535,262	0.13
PORTUGAL			
EDP - Energias de Portugal SA	230,471	988,951	0.05
RUSSIA			
Sberbank of Russia PJSC ADR	53,128	539,359	0.03

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SINGAPORE			
Genting Singapore Ltd	2,278,400	980,106	0.05
Jardine Cycle & Carriage Ltd	58,400	682,709	0.04
United Overseas Bank Ltd	179,100	2,162,201	0.11
		3,825,016	0.20
SOUTH AFRICA			
Naspers Ltd	9,921	1,547,768	0.08
SOUTH KOREA			
Hyundai Motor Co (Preferred)	25,947	1,631,626	0.08
Hyundai Motor Co	5,651	703,321	0.03
KB Financial Group Inc	58,698	1,528,462	0.08
LG Corp	43,273	2,528,625	0.13
POSCO	6,916	899,833	0.05
Samsung Electronics Co Ltd	150,732	5,753,082	0.30
Samsung Electronics Co Ltd (Preferred)	80,457	2,701,555	0.14
Samsung Fire & Marine Insurance Co Ltd	13,174	1,737,312	0.09
		17,483,816	0.90
SPAIN			
Amadeus IT Group SA	22,641	1,091,749	0.06
Banco Bilbao Vizcaya Argentaria SA	223,869	575,567	0.03
CaixaBank SA	386,027	733,837	0.04
Cellnex Telecom SA 144A	23,634	1,279,781	0.07
Endesa SA	29,443	690,880	0.04
Iberdrola SA	67,939	722,362	0.04
Industria de Diseno Textil SA	42,818	1,021,423	0.05
International Consolidated Airlines Group SA EUR	121,347	281,586	0.01
International Consolidated Airlines Group SA GBP	205,738	496,848	0.02
Merlin Properties Socimi SA	11,828	89,538	0.00
Viscofan SA	5,030	311,357	0.02
		7,294,928	0.38
SWEDEN			
Atlas Copco AB	17,784	700,976	0.04
Axfood AB	9,121	169,965	0.01
Biotage AB	15,290	243,401	0.01
Bravida Holding AB 144A	11,328	112,479	0.01
Essity AB	24,772	721,903	0.04
Evolution Gaming Group AB 144A	10,655	660,247	0.03
Getinge AB	48,247	884,058	0.05
Husqvarna AB	62,130	572,119	0.03
ICA Gruppen AB	11,218	464,513	0.02
Lundin Energy AB	30,696	643,281	0.03
Sandvik AB	50,603	847,706	0.04
SSAB AB - A Shares	84,034	237,665	0.01
SSAB AB - B Shares	248,900	663,073	0.03
Swedish Match AB	10,572	674,106	0.04
Thule Group AB 144A	8,849	233,159	0.01
		7,828,651	0.40
SWITZERLAND			
ABB Ltd	32,382	699,482	0.04
BKW AG	1,374	112,310	0.00
EMS-Chemie Holding AG	629	474,626	0.02
Forbo Holding AG	273	378,202	0.02
Galenica AG 144A	7,859	470,407	0.02
Geberit AG	1,537	748,102	0.04
LafargeHolcim Ltd	17,438	703,148	0.04
Logitech International SA	11,731	722,293	0.04
Lonza Group AG	1,919	1,001,295	0.05
Nestle SA	15,954	1,619,478	0.08
Novartis AG	36,123	2,629,443	0.14
PSP Swiss Property AG	5,124	514,336	0.03
Roche Holding AG	16,425	4,794,578	0.25
SFS Group AG	1,472	117,830	0.01

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SWITZERLAND (continued)			
SIG Combibloc Group AG	17,430	287,207	0.01
Sunrise Communications Group AG 144A	5,229	522,452	0.03
Swiss Prime Site AG	5,955	451,143	0.02
Swisscom AG	1,579	735,015	0.04
Tecan Group AG	2,266	858,766	0.04
VAT Group AG 144A	3,244	530,026	0.03
Zurich Insurance Group AG	3,219	1,013,676	0.05
		19,383,815	1.00
TAIWAN			
Asustek Computer Inc	529,000	3,678,799	0.19
Delta Electronics Inc	327,000	1,764,543	0.09
Gigabyte Technology Co Ltd	180,000	437,925	0.02
Hon Hai Precision Industry Co Ltd	704,960	1,550,853	0.08
MediaTek Inc	184,000	2,927,389	0.15
Taiwan Semiconductor Manufacturing Co Ltd	807,000	9,845,655	0.51
		20,205,164	1.04
THAILAND			
Kasikornbank PCL NVDR	985,400	2,240,946	0.12
UNITED KINGDOM			
Aggreko Plc	20,766	110,666	0.01
Allied Minds Plc	84,580	40,719	0.00
Anglo American Plc	98,439	2,014,950	0.10
Ashtead Group Plc	63,921	1,859,607	0.10
Avast Plc 144A	74,409	445,288	0.02
Aviva Plc	358,431	1,132,039	0.06
Babcock International Group Plc	338,088	1,027,948	0.05
BAE Systems Plc	709,397	4,118,084	0.21
Balfour Beatty Plc	250,027	623,074	0.03
Barclays Plc	3,289,543	4,109,838	0.21
Barratt Developments Plc	70,173	411,590	0.02
Berkeley Group Holdings Plc	21,344	1,087,042	0.06
BHP Group Plc	35,866	686,107	0.03
BP Plc	1,711,909	5,053,473	0.26
British American Tobacco Plc	218,118	6,169,518	0.32
Bunzl Plc	45,647	1,235,177	0.06
Centamin Plc	144,492	337,401	0.02
Compass Group Plc	93,206	1,270,936	0.07
ConvaTec Group Plc 144A	127,175	272,105	0.01
Cranswick Plc	3,618	150,781	0.01
Croda International Plc	10,290	678,027	0.03
Diageo Plc	13,730	384,944	0.02
Domino's Pizza Group Plc	47,052	176,382	0.01
DS Smith Plc	238,767	690,093	0.04
easyJet Plc	76,619	542,000	0.03
Experian Plc	62,988	1,963,329	0.10
Ferguson Plc	16,151	1,333,566	0.07
Fevertree Drinks Plc	38,934	893,922	0.05
G4S Plc	633,807	1,016,103	0.05
General Accident Plc (Preferred)	525,915	760,744	0.04
GlaxoSmithKline Plc	439,956	7,234,845	0.37
Glencore Plc	831,691	1,571,866	0.08
Hays Plc	515,111	694,195	0.04
Hikma Pharmaceuticals Plc	20,639	546,489	0.03
HomeServe Plc	52,909	767,996	0.04
Imperial Brands Plc	23,683	331,534	0.02
ITV Plc	147,522	100,072	0.00
J Sainsbury Plc	722,345	1,482,806	0.08
JD Sports Fashion Plc	115,300	933,342	0.05
Legal & General Group Plc	474,956	1,153,098	0.06
Marks & Spencer Group Plc	714,085	886,370	0.05
Meggitt Plc	270,071	877,858	0.04
Melrose Industries Plc	514,047	584,957	0.03
National Grid Plc	491,002	4,623,975	0.24
Natwest Group Plc	614,754	774,404	0.04

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UNITED KINGDOM (continued)			
Next Plc	48,598	3,278,209	0.17
Pearson Plc	190,199	1,188,246	0.06
Pennon Group Plc	46,114	518,055	0.03
RELX Plc EUR	16,703	319,278	0.02
RELX Plc GBP	137,772	2,620,384	0.13
Rightmove Plc	88,482	626,511	0.03
Rio Tinto Plc	24,767	1,282,191	0.07
Rolls-Royce Holdings Plc	144,296	388,682	0.02
Royal Dutch Shell Plc	160,905	1,910,719	0.10
RSA Insurance Group Plc	605,398	3,038,638	0.16
Severn Trent Plc	32,138	836,786	0.04
Smith & Nephew Plc	65,799	1,118,448	0.06
Spirent Communications Plc	49,753	161,860	0.01
SSE Plc	340,482	4,789,159	0.25
Standard Chartered Plc	289,896	1,270,484	0.06
Tate & Lyle Plc	75,234	573,044	0.03
Tesco Plc	941,940	2,301,045	0.12
Travis Perkins Plc	96,245	1,322,051	0.07
Ultra Electronics Holdings Plc	35,398	922,063	0.05
United Utilities Group Plc	155,204	1,442,899	0.07
Vectura Group Plc	271,023	331,795	0.02
Vodafone Group Plc	5,226,305	6,506,793	0.34
Whitbread Plc	64,201	1,813,251	0.09
Wm Morrison Supermarkets Plc	306,490	658,423	0.03
		102,378,274	5.29
UNITED STATES			
ABIOMED Inc	1,466	372,507	0.02
Activision Blizzard Inc	4,225	294,922	0.02
Agilent Technologies Inc	8,607	721,088	0.04
Alphabet Inc - A Shares	1,095	1,505,894	0.08
Alphabet Inc - C Shares	1,438	1,982,971	0.10
Alteryx Inc	8,316	843,653	0.04
Amazon.com Inc	785	2,240,047	0.12
American Express Co	14,164	1,218,372	0.06
Analog Devices Inc	2,686	269,463	0.01
Autoliv Inc	7,488	496,626	0.03
Automatic Data Processing Inc	4,272	506,621	0.03
Berkshire Hathaway Inc	5,656	1,036,883	0.05
Booking Holdings Inc	120	195,839	0.01
Bristol-Myers Squibb Co	29,563	1,546,567	0.08
Citigroup Inc	17,763	778,914	0.04
CME Group Inc	6,697	994,279	0.05
Coca-Cola Co/The	36,154	1,511,065	0.08
Colgate-Palmolive Co	22,638	1,507,305	0.08
Copart Inc	4,250	371,106	0.02
Crowdstrike Holdings Inc	18,233	1,814,472	0.09
Equifax Inc	2,709	382,653	0.02
Facebook Inc	16,568	4,081,330	0.21
First Republic Bank/CA	7,469	718,724	0.04
Home Depot Inc/The	2,532	608,308	0.03
Illumina Inc	4,998	1,483,231	0.08
JPMorgan Chase & Co	23,401	2,017,149	0.10
Markel Corp	869	804,140	0.04
Mastercard Inc	10,783	3,310,504	0.17
Microsoft Corp	13,982	2,685,396	0.14
National Oilwell Varco Inc	26,784	276,687	0.01
Newmont Corp	35,808	2,003,631	0.10
NIKE Inc	2,582	243,218	0.01
Okta Inc	3,194	556,910	0.03
Old Dominion Freight Line Inc	3,801	638,675	0.03
PayPal Holdings Inc	10,698	1,834,358	0.10
PepsiCo Inc	4,723	554,401	0.03
Progressive Corp/The	23,355	1,835,394	0.10
QUALCOMM Inc	4,711	467,080	0.02
salesforce.com Inc	10,804	2,453,943	0.13
ServiceNow Inc	5,257	2,151,578	0.11

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UNITED STATES (continued)			
Splunk Inc	7,910	1,462,404	0.08
Texas Instruments Inc	18,806	2,263,667	0.12
Thermo Fisher Scientific Inc	3,917	1,394,714	0.07
TJX Cos Inc/The	26,923	1,244,271	0.06
Twilio Inc	11,750	2,606,469	0.13
Twist Bioscience Corp	7,303	422,208	0.02
Uber Technologies Inc	25,000	709,135	0.04
Wells Fargo & Co	22,905	474,289	0.02
		59,893,061	3.09
TOTAL EQUITIES		**395,509,617**	**20.43**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	2,250,000	953,325	0.05
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,800,000	654,563	0.04
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	330,000	239,188	0.01
		1,847,076	0.10
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	1,190,000	1,463,203	0.07
Toyota Finance Australia Ltd 2.004% EUR 21/10/2024	143,000	154,083	0.01
		1,617,286	0.08
AUSTRIA			
Erste Group Bank AG FRN 6.5% EUR Perpetual	600,000	642,000	0.03
BELGIUM			
Sarens Finance Co NV 5.75% EUR 21/02/2027	236,000	202,960	0.01
BERMUDA			
Digicel Group 0.5 Ltd 144A 7% USD Perpetual	27,136	2,959	0.00
Digicel Group 0.5 Ltd 144A 8% USD 01/04/2025	163,840	49,477	0.00
Digicel Group 0.5 Ltd 10% USD 01/04/2024	463,913	295,753	0.02
NCL Corp Ltd 144A 12.25% USD 15/05/2024	220,000	205,191	0.01
Viking Cruises Ltd 144A 13% USD 15/05/2025	83,000	77,718	0.00
		631,098	0.03
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	1,439,000	1,239,315	0.06
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	316,000	286,203	0.02
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	516,000	448,614	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	708,000	650,806	0.03
Bombardier Inc 144A 6% USD 15/10/2022	316,000	227,301	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	1,604,000	997,352	0.05
Bombardier Inc 144A 7.875% USD 15/04/2027	295,000	179,167	0.01
Bombardier Inc 144A 8.75% USD 01/12/2021	141,000	114,334	0.01
Cenovus Energy Inc 4.25% USD 15/04/2027	705,000	561,722	0.03
Clarios Global LP 144A 6.75% USD 15/05/2025	250,000	225,027	0.01
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	719,000	247,282	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	820,000	695,588	0.04
Garda World Security Corp 144A 9.5% USD 01/11/2027	377,000	346,030	0.02
GFL Environmental Inc 144A 7% USD 01/06/2026	130,000	114,774	0.01
Mattamy Group Corp 144A 5.25% USD 15/12/2027	425,000	373,664	0.02
MEG Energy Corp 144A 6.5% USD 15/01/2025	312,000	269,366	0.01
Norbord Inc 144A 5.75% USD 15/07/2027	820,000	736,728	0.04
Parkland Corp/Canada 144A 6% USD 01/04/2026	657,000	579,950	0.03
Precision Drilling Corp 5.25% USD 15/11/2024	636,000	376,730	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	6,700	5,641	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	106,000	69,679	0.00
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	90,000	81,427	0.01
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	1,577,000	1,221,673	0.06
		10,048,373	0.52

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CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	800,000	742,236	0.04
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	427,000	371,899	0.02
MGM China Holdings Ltd 144A 5.875% USD 15/05/2026	223,000	197,788	0.01
Phoenix Group Holdings 5.75% GBP 07/07/2021	500,000	583,398	0.03
Transocean Inc 7.5% USD 15/04/2031	1,372,000	247,441	0.01
Transocean Inc 144A 8% USD 01/02/2027	175,000	45,507	0.00
		2,188,269	0.11
CYPRUS			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	860,000	817,662	0.04
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	1,000,000	877,809	0.05
DKT Finance ApS 7% EUR 17/06/2023	380,000	385,700	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	910,000	780,520	0.04
Orsted A/S 2.125% GBP 17/05/2027	330,000	396,847	0.02
		2,440,876	0.13
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	400,000	356,457	0.02
AXA SA FRN 5.453% GBP Perpetual	228,000	293,367	0.02
AXA SA FRN 6.686% GBP Perpetual	105,000	144,138	0.01
BNP Paribas SA FRN 4.5% USD Perpetual	500,000	405,003	0.02
Burger King France SAS FRN 5.25% EUR 01/05/2023	920,000	914,397	0.05
CNP Assurances FRN 2.5% EUR 30/06/2051	700,000	713,643	0.04
Credit Agricole SA FRN 7.875% USD Perpetual	1,000,000	939,514	0.05
Credit Agricole SA FRN 8.125% USD Perpetual	454,000	452,803	0.02
Crown European Holdings SA 2.875% EUR 01/02/2026	258,000	273,274	0.01
Electricite de France SA FRN 6% GBP Perpetual	1,000,000	1,225,908	0.06
Europcar Mobility Group 4.125% EUR 15/11/2024	492,000	246,226	0.01
Faurecia SE 3.75% EUR 15/06/2028	239,000	243,102	0.01
France Treasury Bill BTF 0% EUR 18/11/2020	60,000,000	60,077,700	3.10
IM Group SAS 6.625% EUR 01/03/2025	671,000	574,463	0.03
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,070,000	1,024,875	0.05
Newco GB SAS 8% EUR 15/12/2022	1,085,500	962,350	0.05
Orange SA 1.625% EUR 07/04/2032	100,000	110,941	0.01
Orange SA FRN 5.875% GBP Perpetual	1,190,000	1,419,784	0.07
Orange SA FRN 5.75% GBP Perpetual	555,000	682,460	0.04
Parts Europe SA 6.5% EUR 16/07/2025	139,000	140,890	0.01
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,100,000	1,083,511	0.06
Rubis Terminal Infra SAS 144A 5.625% EUR 15/05/2025	100,000	104,305	0.01
SCOR SE FRN 5.25% USD Perpetual	600,000	510,778	0.03
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	210,566	0.01
Societe Generale SA FRN 0.623% USD Perpetual	380,000	244,372	0.01
Societe Generale SA 04/10/2023 FRN 7.375% USD Perpetual	454,000	397,284	0.02
Societe Generale SA 13/09/2021 FRN 7.375% USD Perpetual	704,000	610,681	0.03
Solvay Finance SACA FRN 5.869% EUR Perpetual	405,000	456,552	0.02
Solvay Finance SACA FRN 5.425% EUR Perpetual	550,000	605,512	0.03
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	700,000	655,984	0.03
TOTAL SE FRN 3.875% EUR Perpetual	600,000	630,765	0.03
		76,711,605	3.96
GERMANY			
Allianz SE 3.875% USD Perpetual	600,000	502,675	0.03
Bayer AG FRN 3.75% EUR 01/07/2074	800,000	835,440	0.04
Bayer AG FRN 3.125% EUR 12/11/2079	300,000	304,506	0.02
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	103,750	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	399,000	0.02
Continental AG 2.5% EUR 27/08/2026	170,000	183,819	0.01
Deutsche Bank AG FRN 6% EUR Perpetual	500,000	474,375	0.02
Deutsche Bank AG FRN 6% USD Perpetual	400,000	303,492	0.02
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	158,000	166,971	0.01
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	760,000	790,628	0.04
Nidda Healthcare Holding GmbH 144A 3.5% EUR 30/09/2024	100,000	98,165	0.00
		4,162,821	0.22

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GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	718,000	743,611	0.04
HONG KONG			
AIA Group Ltd 144A 3.375% USD 07/04/2030	200,000	189,531	0.01
IRELAND			
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	300,000	299,780	0.01
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	326,113	0.02
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	175,912	0.01
		801,805	0.04
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	160,000	162,800	0.01
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	746,000	733,878	0.04
Banca Monte dei Paschi di Siena SpA 10.5% EUR 23/07/2029	464,000	534,180	0.03
Banco BPM SpA FRN 8.75% EUR Perpetual	1,000,000	985,000	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	445,000	444,486	0.02
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	259,000	264,480	0.01
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	510,000	571,601	0.03
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	1,820,000	1,641,878	0.08
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	3,134,000	3,147,804	0.16
Pro-Gest SpA 3.25% EUR 15/12/2024	1,110,000	792,263	0.04
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	550,000	673,469	0.04
UniCredit SpA FRN 2.731% EUR 15/01/2032	757,000	728,613	0.04
UniCredit SpA FRN 6.625% EUR Perpetual	1,260,000	1,296,225	0.07
UniCredit SpA FRN 3.875% EUR Perpetual	800,000	639,000	0.03
UniCredit SpA FRN 6.75% EUR Perpetual	380,000	387,600	0.02
		13,003,277	0.67
JAPAN			
SoftBank Group Corp 5.125% USD 19/09/2027	477,000	421,634	0.02
SoftBank Group Corp FRN 6% USD Perpetual	300,000	244,787	0.02
		666,421	0.04
LIBERIA			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	579,000	510,580	0.03
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	39,000	37,729	0.00
		548,309	0.03
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	950,000	850,450	0.04
Altice France Holding SA 144A 10.5% USD 15/05/2027	737,000	709,800	0.04
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	113,934	0.01
B&M European Value Retail SA 3.625% GBP 15/07/2025	262,000	296,677	0.02
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	418,000	319,078	0.02
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	1,060,000	1,090,809	0.06
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	848,000	521,486	0.03
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	2,720,000	1,399,219	0.07
Codere Finance 2 Luxembourg SA 144A 12.75% EUR 30/09/2023	186,000	186,386	0.01
Codere Finance 2 Luxembourg SA 12.75% EUR 30/09/2023	632,000	633,312	0.03
Crystal Almond SARL 4.25% EUR 15/10/2024	610,000	610,458	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,441,848	0.07
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	231,000	66,730	0.00
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	673,000	375,405	0.02
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	531,000	308,412	0.02
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	298,000	172,882	0.01
Intelsat Luxembourg SA 7.75% USD 01/06/2021	670,000	28,101	0.00
Millicom International Cellular SA 5.125% USD 15/01/2028	770,000	681,193	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	290,000	267,225	0.01
Motion Finco Sarl 7% EUR 15/05/2025	365,000	376,633	0.02
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	900,000	808,560	0.04
Puma International Financing SA 5% USD 24/01/2026	230,000	169,818	0.01
Puma International Financing SA 5.125% USD 06/10/2024	1,250,000	950,658	0.05
Telecom Italia Capital SA 6.375% USD 15/11/2033	89,000	93,335	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	595,000	655,407	0.03

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LUXEMBOURG (continued)			
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	600,000	537,529	0.03
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	610,000	514,725	0.03
		14,180,070	0.73
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	221,764	0.01
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,050,000	560,825	0.03
MEXICO			
Cemex SAB de CV 144A 5.45% USD 19/11/2029	410,000	350,700	0.02
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	500,000	438,485	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	300,000	279,939	0.01
Mexican Bonos 7.5% MXN 03/06/2027	35,500,000	1,512,191	0.08
Mexican Bonos 10% MXN 05/12/2024	3,888,100,000	177,893,291	9.19
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	648,026	0.03
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	181,000	135,622	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	920,000	1,073,873	0.06
TV Azteca SAB de CV 8.25% USD 09/08/2024	877,000	407,296	0.02
		182,739,423	9.44
MULTINATIONAL			
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	298,000	265,754	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	996,000	888,486	0.05
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	66,763	0.00
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,684,000	1,010,014	0.05
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 6% USD 30/06/2028	126,000	82,547	0.01
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 9.5% USD 31/07/2027	100,000	91,171	0.01
Herbalife Nutrition Ltd / HLF Financing Inc 144A 7.875% USD 01/09/2025	458,000	424,529	0.02
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	702,000	653,789	0.03
		3,483,053	0.18
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	116,000	126,296	0.01
Airbus SE 2.375% EUR 09/06/2040	203,000	206,617	0.01
Ajecorp BV 6.5% USD 14/05/2022	150,000	124,442	0.01
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	670,000	684,144	0.03
BMW Finance NV 0.875% GBP 16/08/2022	1,000,000	1,123,819	0.06
Digital Dutch Finco BV 1.5% EUR 15/03/2030	425,000	441,520	0.02
EA Partners II BV 6.75% USD 01/06/2021	1,200,000	427,809	0.02
Fiat Chrysler Automobiles NV 3.875% EUR 05/01/2026	328,000	354,670	0.02
Frigoglass Finance BV 6.875% EUR 12/02/2025	1,194,000	844,325	0.04
Hema Bondco I BV 0% EUR 15/07/2022	1,500,000	1,040,055	0.05
Hema Bondco II BV 0% EUR 15/01/2023	2,400,000	62,160	0.00
ING Groep NV FRN 1% EUR 13/11/2030	400,000	397,500	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	1,370,000	1,679,210	0.09
LKQ European Holdings BV 4.125% EUR 01/04/2028	1,300,000	1,383,171	0.07
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	385,000	375,021	0.02
OCI NV 144A 6.625% USD 15/04/2023	580,000	502,340	0.03
Petrobras Global Finance BV 6.75% USD 03/06/2050	123,000	114,964	0.01
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	104,369	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	108,145	0.01
Shell International Finance BV 2.75% USD 06/04/2030	688,000	634,263	0.03
SRLEV NV FRN 9% EUR 15/04/2041	823,000	863,730	0.04
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,293,500	0.07
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	263,267	0.01
VIVAT NV FRN 6.25% USD Perpetual	1,030,000	870,486	0.04
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,000,000	1,149,812	0.06
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,512	0.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	300,000	297,465	0.02
Ziggo Bond Co BV 144A 5.125% USD 28/02/2030	220,000	195,848	0.01
		15,848,460	0.82

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NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	500,000	400,046	0.02
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	880,000	773,529	0.04
DNB Bank ASA FRN 0.506% USD Perpetual	460,000	284,191	0.01
DNB Bank ASA FRN 0.438% USD Perpetual	470,000	286,820	0.02
DNB Bank ASA FRN 0.457% USD Perpetual	220,000	136,794	0.01
DNO ASA 144A 8.375% USD 29/05/2024	700,000	547,553	0.03
DNO ASA 144A 8.75% USD 31/05/2023	500,000	397,401	0.02
		2,426,288	0.13
PANAMA			
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	245,000	214,225	0.01
Carnival Corp 10.125% EUR 01/02/2026	512,000	516,421	0.03
Carnival Corp 144A 10.5% USD 01/02/2026	157,000	138,612	0.01
Carnival Corp 144A 11.5% USD 01/04/2023	562,000	525,150	0.03
		1,394,408	0.08
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	900,000	974,250	0.05
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	400,000	388,408	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	1,700,000	1,965,891	0.10
		3,328,549	0.17
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	80,000,000	991,137	0.05
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	180,104	0.01
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,099,000	1,076,339	0.06
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	26,700,000	1,040,420	0.05
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	1,200,000	1,152,450	0.06
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	2,400,000	2,377,728	0.12
Banco de Sabadell SA FRN 6.5% EUR Perpetual	800,000	700,000	0.04
Banco Santander SA FRN 4.375% EUR Perpetual	400,000	366,500	0.02
Bankia SA FRN 6% EUR Perpetual	1,200,000	1,170,600	0.06
Bankinter SA FRN 6.25% EUR Perpetual	400,000	415,900	0.02
CaixaBank SA FRN 5.25% EUR Perpetual	600,000	561,000	0.03
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	207,950	0.01
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	976,149	0.05
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	591,544	0.03
Telefonica Emisiones SA 4.895% USD 06/03/2048	1,000,000	986,479	0.05
		9,506,300	0.49
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	210,000	217,098	0.01
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	111,994	0.01
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	310,000	265,956	0.01
Credit Suisse Group AG FRN 7.125% USD Perpetual	287,000	253,805	0.01
Credit Suisse Group AG FRN 7.5% USD Perpetual	600,000	561,091	0.03
UBS Group AG FRN 7% USD Perpetual	200,000	190,417	0.01
UBS Group AG FRN 5.125% USD Perpetual	200,000	174,311	0.01
UBS Group AG FRN 6.875% USD Perpetual	1,280,000	1,192,834	0.06
		2,750,408	0.14

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THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	301,000	259,683	0.01
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	480,000	419,036	0.02
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	1,088,000	926,677	0.05
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	426,000	475,388	0.03
AA Bond Co Ltd 5.5% GBP 31/07/2027	774,000	920,621	0.05
Adient Global Holdings Ltd 144A 4.875% USD 15/08/2026	363,000	285,468	0.01
Algeco Global Finance Plc 6.5% EUR 15/02/2023	376,000	370,841	0.02
Algeco Global Finance Plc 144A 8% USD 15/02/2023	660,000	564,367	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	410,000	365,687	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	840,000	1,002,655	0.05
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	600,000	693,731	0.04
Aviva Plc FRN 6.125% GBP Perpetual	150,000	184,205	0.01
BAE Systems Plc 144A 3.4% USD 15/04/2030	200,000	188,188	0.01
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	386,000	448,305	0.02
Bank of Scotland Plc FRN 7.281% GBP Perpetual	363,000	468,518	0.02
Barclays Bank Plc 7.625% USD 21/11/2022	249,000	232,300	0.01
Barclays Bank Plc FRN 9.25% GBP Perpetual	338,000	407,991	0.02
Barclays Bank Plc FRN 7.125% GBP Perpetual	350,000	394,859	0.02
Barclays Bank Plc FRN 0.875% USD Perpetual	500,000	347,070	0.02
Barclays Plc FRN 3.375% EUR 02/04/2025	172,000	187,568	0.01
Barclays Plc FRN 8% EUR Perpetual	1,100,000	1,124,739	0.06
Barclays Plc FRN 7.25% GBP Perpetual	580,000	677,240	0.04
Barclays Plc FRN 7.875% GBP Perpetual	334,000	392,127	0.02
Barclays Plc FRN 7.125% GBP Perpetual	400,000	481,735	0.03
Barclays Plc FRN 8% USD Perpetual	200,000	182,118	0.01
BP Capital Markets Plc 1.177% GBP 12/08/2023	483,000	550,080	0.03
BP Capital Markets Plc FRN 4.875% USD Perpetual	511,000	467,869	0.02
British Telecommunications Plc 1.75% EUR 10/03/2026	665,000	714,151	0.04
BUPA Finance Plc 5% GBP 08/12/2026	620,000	784,907	0.04
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	114,856	0.01
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	1,430,000	1,477,991	0.08
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	680,000	890,820	0.05
EC Finance Plc 2.375% EUR 15/11/2022	500,000	439,650	0.02
eG Global Finance Plc 4.375% EUR 07/02/2025	187,000	179,668	0.01
eG Global Finance Plc 144A 6.25% EUR 30/10/2025	250,000	251,820	0.01
eG Global Finance Plc 6.25% EUR 30/10/2025	200,000	201,505	0.01
eG Global Finance Plc 144A 6.75% USD 07/02/2025	300,000	256,554	0.01
eG Global Finance Plc 144A 8.5% USD 30/10/2025	891,000	802,140	0.04
esure Group Plc 6.75% GBP 19/12/2024	790,000	955,866	0.05
Eversholt Funding Plc 3.529% GBP 07/08/2042	800,000	986,810	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	1,000,000	1,079,307	0.06
HSBC Bank Plc FRN 0.6% USD Perpetual	1,170,000	778,078	0.04
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	582,372	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	878,000	925,050	0.05
Iceland Bondco Plc 4.625% GBP 15/03/2025	1,600,000	1,694,677	0.09
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	850,000	907,000	0.05
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	910,000	738,544	0.04
John Lewis Plc 4.25% GBP 18/12/2034	1,496,000	1,464,396	0.08
Just Group Plc 9% GBP 26/10/2026	675,000	827,062	0.04
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	404,000	470,018	0.02
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	300,000	385,240	0.02
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	1,000,000	1,191,280	0.06
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,300,000	1,200,271	0.06
MARB BondCo Plc 7% USD 15/03/2024	460,000	399,854	0.02
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	331,000	287,761	0.01
Marks & Spencer Plc 7.125% USD 01/12/2037	536,000	465,982	0.02
Matalan Finance Plc 9.5% GBP 31/01/2024	1,560,000	757,996	0.04
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,278,000	1,441,187	0.07
National Westminster Bank Plc FRN 0.408% USD Perpetual	570,000	425,544	0.02
Nationwide Building Society FRN 10.25% GBP Perpetual	8,218	1,519,208	0.08

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UNITED KINGDOM (continued)			
Nationwide Building Society FRN 7.859% GBP Perpetual	300,000	410,226	0.02
Nationwide Building Society FRN 5.75% GBP Perpetual	600,000	709,427	0.04
Nationwide Building Society FRN 5.769% GBP Perpetual	70,000	81,099	0.00
Natwest Group Plc FRN 3.125% GBP 28/03/2027	235,000	283,613	0.01
Natwest Group Plc FRN 6% USD Perpetual	1,535,000	1,364,877	0.07
Natwest Group Plc FRN 2.628% USD Perpetual	1,500,000	1,195,662	0.06
Natwest Group Plc FRN 0.625% USD Perpetual	100,000	73,870	0.00
NatWest Markets Plc FRN 0% EUR 14/06/2022	1,000,000	975,080	0.05
NatWest Markets Plc FRN 4.42% GBP Perpetual	118,000	133,124	0.01
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	760,000	585,316	0.03
Next Group Plc 3.625% GBP 18/05/2028	1,060,000	1,211,560	0.06
Ocado Group Plc 4% GBP 15/06/2024	530,000	609,764	0.03
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	483,821	0.03
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	792,516	0.04
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	230,381	0.01
Phoenix Life Ltd FRN 7.25% GBP Perpetual	970,000	1,109,266	0.06
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	614,000	693,475	0.04
Premier Foods Finance Plc 6.25% GBP 15/10/2023	980,000	1,129,777	0.06
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	730,000	1,001,181	0.05
Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual	87,000	116,615	0.01
Saga Plc 3.375% GBP 12/05/2024	609,000	559,631	0.03
Sainsbury's Bank Plc FRN 6% GBP 23/11/2027	200,000	227,823	0.01
Santander UK Plc FRN 7.125% GBP Perpetual	175,000	224,992	0.01
Santander UK Plc FRN 7.375% GBP Perpetual	70,000	79,558	0.00
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	1,950,000	2,136,199	0.11
Skipton Building Society 8.5% GBP Perpetual	112,500	167,692	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	1,000,000	1,200,289	0.06
SSE Plc FRN 3.875% GBP Perpetual	142,000	159,482	0.01
Standard Chartered Plc FRN 7.5% USD Perpetual	321,000	283,215	0.01
Synthomer Plc 3.875% EUR 01/07/2025	253,000	264,900	0.01
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	167,000	187,781	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	536,133	802,446	0.04
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	870,000	962,874	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	206,000	234,559	0.01
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2026	400,000	602,877	0.03
Valaris plc 7.75% USD 01/02/2026	638,000	40,489	0.00
Very Group Funding Plc/The 7.75% GBP 15/11/2022	700,000	758,732	0.04
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	1,500,000	1,319,286	0.07
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	770,000	682,239	0.04
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	500,000	504,610	0.03
Virgin Money UK Plc FRN 8.75% GBP Perpetual	1,630,000	1,869,359	0.10
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,100,000	1,135,750	0.06
Vodafone Group Plc FRN 7% USD 04/04/2079	970,000	977,538	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	1,120,000	1,446,812	0.07
Walnut Bidco Plc 9.125% USD 01/08/2024	876,000	765,128	0.04
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	488,238	0.03
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	1,003,267	0.05
		69,287,651	3.58
UNITED STATES			
AbbVie Inc 144A 3.8% USD 15/03/2025	1,157,000	1,084,216	0.06
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	420,000	364,167	0.02
AdaptHealth LLC 144A 6.125% USD 01/08/2028	142,000	125,071	0.01
Adient US LLC 144A 7% USD 15/05/2026	650,000	586,611	0.03
Adient US LLC 144A 9% USD 15/04/2025	170,000	158,557	0.01
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	614,000	437,791	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/03/2029	488,000	412,424	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	419,000	381,943	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 7.5% USD 15/03/2026	391,000	368,427	0.02
Alliance Data Systems Corp 144A 4.75% USD 15/12/2024	607,000	489,127	0.03
AMC Entertainment Holdings Inc 144A 10% USD 15/06/2026	1,372,000	414,320	0.02
AMC Entertainment Holdings Inc 144A 10.5% USD 15/04/2025	856,000	619,316	0.03
AMC Entertainment Holdings Inc 144A 10.5% USD 24/04/2026	278,000	198,218	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
AMC Networks Inc 4.75% USD 01/08/2025	291,000	253,455	0.01
AMC Networks Inc 5% USD 01/04/2024	591,000	505,980	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	398,000	376,364	0.02
AmWINS Group Inc 144A 7.75% USD 01/07/2026	259,000	234,328	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	737,000	551,704	0.03
Antero Resources Corp 5% USD 01/03/2025	142,000	83,455	0.00
Antero Resources Corp 5.625% USD 01/06/2023	285,000	188,566	0.01
Apache Corp 4.75% USD 15/04/2043	122,000	96,454	0.00
Apache Corp 5.1% USD 01/09/2040	562,000	458,318	0.02
Aramark Services Inc 144A 6.375% USD 01/05/2025	163,000	143,738	0.01
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	117,000	102,070	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	472,000	369,954	0.02
ASGN Inc 144A 4.625% USD 15/05/2028	329,000	286,104	0.01
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	796,000	731,845	0.04
AT&T Inc 2.9% GBP 04/12/2026	1,250,000	1,529,885	0.08
AT&T Inc FRN 2.875% EUR Perpetual	200,000	196,246	0.01
Avantor Funding Inc 144A 4.625% USD 15/07/2028	256,000	228,433	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	1,000,000	976,071	0.05
Belden Inc 4.125% EUR 15/10/2026	410,000	417,351	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,245,939	0.06
BMW US Capital LLC 144A 4.15% USD 09/04/2030	223,000	221,807	0.01
Boeing Co/The 5.15% USD 01/05/2030	500,000	468,614	0.02
Booking Holdings Inc 1.8% EUR 03/03/2027	1,250,000	1,312,119	0.07
Booking Holdings Inc 4.5% USD 13/04/2027	92,000	90,866	0.00
Boxer Parent Co Inc 144A 7.125% USD 02/10/2025	197,000	179,949	0.01
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	376,000	340,045	0.02
Boyd Gaming Corp 6.375% USD 01/04/2026	575,000	502,297	0.03
Boyd Gaming Corp 144A 8.625% USD 01/06/2025	213,000	197,659	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	883,000	768,694	0.04
Brink's Co/The 144A 5.5% USD 15/07/2025	298,000	263,567	0.01
BWX Technologies Inc 144A 4.125% USD 30/06/2028	136,000	119,359	0.01
Caesars Entertainment Inc 144A 8.125% USD 01/07/2027	327,000	290,401	0.02
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.75% USD 01/07/2025	114,000	99,812	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	431,000	123,150	0.01
Callon Petroleum Co 6.375% USD 01/07/2026	321,000	80,393	0.00
Calpine Corp 144A 5% USD 01/02/2031	199,000	174,479	0.01
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	320,000	266,688	0.01
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	639,000	575,550	0.03
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	1,350,000	1,189,056	0.06
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	376,000	319,708	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	173,000	154,402	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	1,280,000	1,145,166	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	1,893,000	1,668,314	0.09
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	824,432	0.04
Centene Corp 4.625% USD 15/12/2029	242,000	223,095	0.01
Centene Corp 144A 5.375% USD 01/06/2026	335,000	297,170	0.02
Centene Corp 144A 5.375% USD 15/08/2026	302,000	268,450	0.01
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	137,000	47,452	0.00
CenturyLink Inc 7.5% USD 01/04/2024	705,000	672,520	0.03
Chemours Co/The 7% USD 15/05/2025	360,000	307,569	0.02
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	457,000	390,020	0.02
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	863,000	753,962	0.04
CHS/Community Health Systems Inc 144A 9.875% USD 30/06/2023	298,000	214,014	0.01
Citigroup Inc FRN 0.5% EUR 08/10/2027	700,000	694,260	0.04
Clark Equipment Co 144A 5.875% USD 01/06/2025	194,000	171,787	0.01
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	1,848,000	1,517,399	0.08
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	1,457,000	1,194,270	0.06
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	243,000	225,241	0.01
CNX Resources Corp 144A 7.25% USD 14/03/2027	199,000	173,192	0.01
Colony Capital Inc 3.875% USD 15/01/2021	67,000	56,358	0.00
Colony Capital Inc 5% USD 15/04/2023	504,000	407,415	0.02
CommScope Inc 144A 6% USD 01/03/2026	441,000	394,388	0.02
CommScope Inc 144A 8.25% USD 01/03/2027	598,000	542,381	0.03
Comstock Resources Inc 9.75% USD 15/08/2026	258,000	230,048	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Continental Resources Inc/OK 3.8% USD 01/06/2024	108,000	89,242	0.00
Continental Resources Inc/OK 4.5% USD 15/04/2023	700,000	594,869	0.03
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	1,570,000	1,344,004	0.07
Covanta Holding Corp 5% USD 01/09/2030	120,000	102,800	0.01
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	214,000	172,294	0.01
CSC Holdings LLC 144A 4.625% USD 01/12/2030	1,290,000	1,113,361	0.06
CSC Holdings LLC 144A 6.5% USD 01/02/2029	632,000	597,908	0.03
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	817,000	617,975	0.03
Dana Inc 5.375% USD 15/11/2027	457,000	403,476	0.02
Dana Inc 5.5% USD 15/12/2024	240,000	206,082	0.01
Dana Inc 5.625% USD 15/06/2028	91,000	80,790	0.00
DaVita Inc 144A 3.75% USD 15/02/2031	409,000	342,014	0.02
DaVita Inc 144A 4.625% USD 01/06/2030	295,000	261,297	0.01
DCP Midstream Operating LP 5.375% USD 15/07/2025	528,000	476,126	0.02
DCP Midstream Operating LP 5.625% USD 15/07/2027	136,000	123,466	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	682,000	594,343	0.03
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	1,135,000	1,262,859	0.07
Delta Air Lines Inc 144A 7% USD 01/05/2025	472,000	434,008	0.02
Delta Air Lines Inc 7.375% USD 15/01/2026	338,000	294,487	0.02
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	455,000	42,669	0.00
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	380,000	248,659	0.01
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,196,000	560,568	0.03
DISH DBS Corp 5.875% USD 15/11/2024	1,799,000	1,593,635	0.08
DISH Network Corp 3.375% USD 15/08/2026	826,000	673,294	0.03
DPL Inc 4.35% USD 15/04/2029	396,000	364,467	0.02
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	225,000	214,656	0.01
Edgewell Personal Care Co 144A 5.5% USD 01/06/2028	209,000	186,956	0.01
EIG Investors Corp 10.875% USD 01/02/2024	63,000	54,889	0.00
Element Solutions Inc 144A 3.875% USD 01/09/2028	195,000	167,438	0.01
Element Solutions Inc 144A 5.875% USD 01/12/2025	651,000	568,611	0.03
Embarq Corp 7.995% USD 01/06/2036	1,063,000	1,074,483	0.06
Encompass Health Corp 4.75% USD 01/02/2030	212,000	184,359	0.01
Endeavor Energy Resources LP / EER Finance Inc 144A 5.75% USD 30/01/2028	208,000	178,154	0.01
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	115,000	100,621	0.01
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	248,000	217,689	0.01
Energizer Holdings Inc 144A 6.375% USD 15/07/2026	147,000	130,709	0.01
Energizer Holdings Inc 144A 7.75% USD 15/01/2027	481,000	443,393	0.02
EnerSys 144A 4.375% USD 15/12/2027	260,000	225,050	0.01
EnerSys 144A 5% USD 30/04/2023	309,000	269,921	0.01
EnLink Midstream Partners LP 5.6% USD 01/04/2044	405,000	226,024	0.01
EnPro Industries Inc 5.75% USD 15/10/2026	826,000	724,796	0.04
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	995,000	1,043	0.00
EQM Midstream Partners LP 5.5% USD 15/07/2028	451,000	392,644	0.02
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	462,000	425,878	0.02
EQT Corp 3.9% USD 01/10/2027	174,000	140,569	0.01
EQT Corp 7.875% USD 01/02/2025	173,000	165,639	0.01
EQT Corp 8.75% USD 01/02/2030	223,000	225,643	0.01
Equinix Inc 2.875% EUR 01/10/2025	500,000	510,165	0.03
Equinix Inc 3.2% USD 18/11/2029	649,000	599,820	0.03
Expedia Group Inc 144A 6.25% USD 01/05/2025	52,000	47,874	0.00
Expedia Group Inc 144A 7% USD 01/05/2025	56,000	52,044	0.00
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	622,000	548,940	0.03
Ford Motor Co 4.75% USD 15/01/2043	424,000	330,105	0.02
Ford Motor Co 8.5% USD 21/04/2023	755,000	700,397	0.04
Ford Motor Co 9% USD 22/04/2025	277,000	272,207	0.01
Ford Motor Co 9.625% USD 22/04/2030	148,000	163,366	0.01
Ford Motor Credit Co LLC FRN 0.068% EUR 07/12/2022	1,000,000	946,915	0.05
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	404,000	345,192	0.02
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	705,000	624,648	0.03
Ford Motor Credit Co LLC 5.125% USD 16/06/2025	237,000	209,046	0.01
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,357,000	1,286,747	0.07
Frontier Communications Corp 10.5% USD 15/09/2022	1,430,000	535,014	0.03
Frontier Communications Corp 11% USD 15/09/2025	1,837,000	689,575	0.04
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	454,000	397,423	0.02
General Motors Co 6.125% USD 01/10/2025	186,000	183,001	0.01
General Motors Financial Co Inc 5.2% USD 20/03/2023	87,000	79,516	0.00

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024	150,000	111,500	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	1,190,000	847,429	0.04
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	288,000	212,823	0.01
Graham Packaging Co Inc 144A 7.125% USD 15/08/2028	100,000	88,131	0.00
Gray Television Inc 144A 7% USD 15/05/2027	578,000	527,250	0.03
Group 1 Automotive Inc 144A 4% USD 15/08/2028	244,000	205,573	0.01
Gulfport Energy Corp 6% USD 15/10/2024	463,000	232,302	0.01
Gulfport Energy Corp 6.625% USD 01/05/2023	59,000	30,364	0.00
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,546,000	1,250,407	0.06
Hanesbrands Inc 144A 5.375% USD 15/05/2025	773,000	693,327	0.04
HCA Inc 5.375% USD 01/09/2026	491,000	468,482	0.02
HCA Inc 5.875% USD 15/02/2026	537,000	516,337	0.03
Herc Holdings Inc 144A 5.5% USD 15/07/2027	938,000	824,207	0.04
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	588,000	556,274	0.03
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,162,817	0.06
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	349,000	275,641	0.01
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	294,000	259,644	0.01
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	204,000	171,627	0.01
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	258,069	0.01
iHeartCommunications Inc 8.375% USD 01/05/2027	1,393,000	1,167,377	0.06
IRB Holding Corp 144A 6.75% USD 15/02/2026	744,000	637,297	0.03
IRB Holding Corp 144A 7% USD 15/06/2025	145,000	130,411	0.01
Iron Mountain Inc 144A 4.5% USD 15/02/2031	489,000	422,242	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	807,000	715,743	0.04
Iron Mountain Inc 144A 5.25% USD 15/07/2030	994,000	882,106	0.05
iStar Inc 4.75% USD 01/10/2024	1,448,000	1,212,743	0.06
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	1,518,000	1,355,861	0.07
Johnson & Johnson 5.5% GBP 06/11/2024	1,200,000	1,624,884	0.08
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,863,000	1,493,928	0.08
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	259,000	243,279	0.01
Kohl's Corp 5.55% USD 17/07/2045	540,000	412,030	0.02
Kohl's Corp 9.5% USD 15/05/2025	56,000	56,052	0.00
Koppers Inc 144A 6% USD 15/02/2025	542,000	468,568	0.02
Kraft Heinz Foods Co 5% USD 04/06/2042	513,000	477,580	0.02
Kraft Heinz Foods Co 144A 5.5% USD 01/06/2050	662,000	653,672	0.03
Kraft Heinz Foods Co 6.875% USD 26/01/2039	629,000	710,597	0.04
L Brands Inc 6.75% USD 01/07/2036	131,000	112,553	0.01
L Brands Inc 6.875% USD 01/11/2035	962,000	832,626	0.04
Laredo Petroleum Inc 10.125% USD 15/01/2028	185,000	110,554	0.01
Lennar Corp 8.375% USD 15/01/2021	144,000	124,115	0.01
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	342,000	288,078	0.01
Level 3 Financing Inc 5.25% USD 15/03/2026	389,000	341,668	0.02
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	929,000	797,296	0.04
Lithia Motors Inc 144A 4.625% USD 15/12/2027	256,000	226,533	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	437,000	381,236	0.02
LPL Holdings Inc 144A 5.75% USD 15/09/2025	612,000	535,504	0.03
Macy's Inc 144A 8.375% USD 15/06/2025	559,000	491,860	0.03
Mattel Inc 144A 6.75% USD 31/12/2025	740,000	660,159	0.03
McDonald's Corp 3.25% USD 10/06/2024	1,000,000	921,363	0.05
Mercer International Inc 5.5% USD 15/01/2026	406,000	329,724	0.02
Meredith Corp 6.875% USD 01/02/2026	985,000	717,089	0.04
Meritage Homes Corp 6% USD 01/06/2025	507,000	485,320	0.03
MGM Resorts International 6.75% USD 01/05/2025	542,000	487,193	0.03
Michaels Stores Inc 144A 8% USD 15/07/2027	1,112,000	954,189	0.05
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	781,000	694,374	0.04
MTS Systems Corp 144A 5.75% USD 15/08/2027	759,000	647,147	0.03
Mueller Industries Inc 6% USD 01/03/2027	1,391,000	1,187,247	0.06
Murphy Oil USA Inc 5.625% USD 01/05/2027	542,000	483,549	0.02
Nabors Industries Inc 5.75% USD 01/02/2025	353,000	79,549	0.00
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	156,000	138,609	0.01
Navient Corp 5% USD 15/03/2027	412,000	333,893	0.02
Navient Corp 7.25% USD 25/01/2022	861,000	759,934	0.04
Navient Corp 7.25% USD 25/09/2023	988,000	877,983	0.05
Netflix Inc 3.875% EUR 15/11/2029	700,000	787,052	0.04
Netflix Inc 144A 5.375% USD 15/11/2029	314,000	318,301	0.02
Netflix Inc 5.875% USD 15/11/2028	968,000	1,000,750	0.05
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	341,000	311,317	0.02
Newell Brands Inc 4.875% USD 01/06/2025	234,000	210,765	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
NFP Corp 144A 6.875% USD 15/08/2028	574,000	504,678	0.03
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	1,147,000	645,689	0.03
Nordstrom Inc 144A 8.75% USD 15/05/2025	510,000	471,330	0.02
Novelis Corp 144A 4.75% USD 30/01/2030	431,000	367,692	0.02
NRG Energy Inc 144A 5.25% USD 15/06/2029	385,000	352,767	0.02
NuStar Logistics LP 6% USD 01/06/2026	851,000	748,322	0.04
Oasis Petroleum Inc 6.875% USD 15/01/2023	231,000	38,149	0.00
Occidental Petroleum Corp 2.7% USD 15/08/2022	842,000	693,467	0.04
Occidental Petroleum Corp 2.9% USD 15/08/2024	676,000	522,752	0.03
Occidental Petroleum Corp 3.2% USD 15/08/2026	1,011,000	741,669	0.04
Occidental Petroleum Corp 3.5% USD 15/08/2029	211,000	153,864	0.01
Occidental Petroleum Corp 4.1% USD 15/02/2047	711,000	448,743	0.02
Occidental Petroleum Corp 6.2% USD 15/03/2040	473,000	378,917	0.02
Occidental Petroleum Corp 6.375% USD 01/09/2028	243,000	205,877	0.01
Olin Corp 5.625% USD 01/08/2029	899,000	755,064	0.04
OneMain Finance Corp 8.875% USD 01/06/2025	613,000	582,650	0.03
Oracle Corp 2.95% USD 01/04/2030	139,000	130,088	0.01
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	349,000	322,580	0.02
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	676,000	606,075	0.03
Parsley Energy LLC / Parsley Finance Corp 144A 4.125% USD 15/02/2028	147,000	119,919	0.01
Parsley Energy LLC / Parsley Finance Corp 144A 5.375% USD 15/01/2025	203,000	174,029	0.01
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	463,000	327,052	0.02
PDC Energy Inc 5.75% USD 15/05/2026	159,000	135,842	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	767,000	668,139	0.03
Pike Corp 144A 5.5% USD 01/09/2028	327,000	275,752	0.01
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	622,000	553,717	0.03
Post Holdings Inc 144A 4.625% USD 15/04/2030	452,000	398,663	0.02
Post Holdings Inc 144A 5.625% USD 15/01/2028	325,000	293,028	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.75% USD 15/04/2026	318,000	295,351	0.02
PulteGroup Inc 6.375% USD 15/05/2033	21,000	22,196	0.00
QEP Resources Inc 5.25% USD 01/05/2023	392,000	272,103	0.01
QVC Inc 5.45% USD 15/08/2034	498,000	415,654	0.02
Range Resources Corp 4.875% USD 15/05/2025	212,000	166,368	0.01
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	1,334,000	755,334	0.04
Sabre GLBL Inc 144A 7.375% USD 01/09/2025	245,000	216,562	0.01
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	317,000	296,326	0.02
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,534,000	1,381,437	0.07
Scientific Games International Inc 144A 7% USD 15/05/2028	415,000	341,745	0.02
Scientific Games International Inc 144A 8.25% USD 15/03/2026	226,000	194,167	0.01
Scientific Games International Inc 144A 8.625% USD 01/07/2025	232,000	203,213	0.01
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	146,000	124,002	0.01
Service Properties Trust 4.95% USD 01/10/2029	498,000	374,663	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	504,000	437,657	0.02
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	525,000	479,943	0.02
SESI LLC 144A 7.125% USD 15/12/2021	435,000	143,222	0.01
Simmons Foods Inc 144A 5.75% USD 01/11/2024	729,000	625,338	0.03
SM Energy Co 6.625% USD 15/01/2027	391,000	163,306	0.01
SM Energy Co 6.75% USD 15/09/2026	271,000	112,483	0.01
Sonic Capital LLC 144A 3.845% USD 20/01/2050	601,975	539,611	0.03
Southwestern Energy Co 7.5% USD 01/04/2026	93,000	78,641	0.00
Southwestern Energy Co 7.75% USD 01/10/2027	525,000	445,760	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	351,000	305,044	0.02
Spirit AeroSystems Inc 144A 7.5% USD 15/04/2025	178,000	150,714	0.01
Sprint Communications Inc 11.5% USD 15/11/2021	752,000	703,351	0.04
Sprint Corp 7.875% USD 15/09/2023	1,358,000	1,329,240	0.07
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	259,000	218,400	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	508,000	442,452	0.02
Station Casinos LLC 144A 4.5% USD 15/02/2028	276,000	218,786	0.01
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	460,000	392,536	0.02
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,634,000	1,256,743	0.06
Sysco Corp 5.65% USD 01/04/2025	94,000	93,338	0.00
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	295,000	256,185	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	147,000	124,647	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	551,000	473,472	0.02

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Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.5% USD 01/03/2030	153,000	134,880	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	653,000	580,226	0.03
Target Corp 2.65% USD 15/09/2030	111,000	102,998	0.01
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	207,000	194,661	0.01
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	1,115,000	1,014,518	0.05
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	715,000	412,343	0.02
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	652,000	558,199	0.03
Tenet Healthcare Corp 144A 4.625% USD 15/06/2028	89,000	77,443	0.00
Tenet Healthcare Corp 144A 7.5% USD 01/04/2025	204,000	187,622	0.01
Tenneco Inc 5% USD 15/07/2026	451,000	278,311	0.01
Time Warner Cable LLC 5.875% USD 15/11/2040	1,000,000	1,063,053	0.05
Titan International Inc 6.5% USD 30/11/2023	2,420,000	1,522,495	0.08
T-Mobile USA Inc 4.75% USD 01/02/2028	690,000	624,380	0.03
TreeHouse Foods Inc 4% USD 01/09/2028	225,000	192,632	0.01
Triumph Group Inc 5.25% USD 01/06/2022	187,000	122,905	0.01
Triumph Group Inc 7.75% USD 15/08/2025	1,115,000	551,831	0.03
Triumph Group Inc 144A 8.875% USD 01/06/2024	227,000	200,057	0.01
United Rentals North America Inc 5.25% USD 15/01/2030	711,000	663,140	0.03
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	4,800,000	4,658,659	0.24
United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050	18,994,000	18,573,013	0.96
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	400,000	399,275	0.02
United States Treasury Note/Bond 1.125% USD 28/02/2027	2,000,000	1,748,917	0.09
United States Treasury Note/Bond 1.5% USD 15/02/2030	900,000	810,281	0.04
United States Treasury Note/Bond 2.875% USD 15/11/2021	2,800,000	2,426,418	0.13
Valmont Industries Inc 5% USD 01/10/2044	542,000	498,201	0.03
Verizon Communications Inc 1.875% GBP 19/09/2030	1,179,000	1,373,809	0.07
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	217,000	182,210	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	218,000	182,553	0.01
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	218,000	183,324	0.01
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	200,000	191,858	0.01
Walmart Inc 2.65% USD 15/12/2024	700,000	639,237	0.03
Walt Disney Co/The 2.2% USD 13/01/2028	187,000	165,643	0.01
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	515,000	445,678	0.02
WESCO Distribution Inc 144A 7.25% USD 15/06/2028	429,000	400,853	0.02
Western Midstream Operating LP 4.1% USD 01/02/2025	230,000	192,627	0.01
Western Midstream Operating LP 4.75% USD 15/08/2028	542,000	462,608	0.02
Whiting Petroleum Corp 5.75% USD 15/03/2021	450,000	89,651	0.00
Whiting Petroleum Corp 6.25% USD 01/04/2023	486,000	92,492	0.00
Whiting Petroleum Corp 6.625% USD 15/01/2026	700,000	134,011	0.01
William Carter Co/The 144A 5.5% USD 15/05/2025	70,000	62,866	0.00
William Carter Co/The 144A 5.625% USD 15/03/2027	338,000	302,299	0.02
WPX Energy Inc 4.5% USD 15/01/2030	39,000	31,344	0.00
WPX Energy Inc 5.25% USD 15/10/2027	83,000	69,219	0.00
WPX Energy Inc 5.75% USD 01/06/2026	332,000	283,891	0.01
WPX Energy Inc 5.875% USD 15/06/2028	42,000	35,893	0.00
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	459,000	379,974	0.02
XPO Logistics Inc 144A 6.25% USD 01/05/2025	342,000	307,503	0.02
XPO Logistics Inc 144A 6.75% USD 15/08/2024	1,000,000	894,078	0.05
Yum! Brands Inc 144A 7.75% USD 01/04/2025	27,000	25,345	0.00
		170,585,851	8.81
TOTAL BONDS		**599,086,570**	**30.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**994,596,187**	**51.38**

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agricultural Bank Of China - Sydney Branch C/P EUR 05/11/2020	10,000,000	10,010,406	0.52
Austria Treasury Bill C/P EUR 28/09/2020	18,000,000	18,008,342	0.93
Bank Of China Ltd London Branch C/D EUR 02/11/2020	10,000,000	10,010,178	0.52
BNP Paribas Fortis C/D EUR 10/12/2020	15,000,000	15,023,351	0.77
BPCE SA C/P EUR 01/12/2020	10,000,000	10,013,665	0.52
Citibank NA C/D EUR 11/01/2021	15,000,000	15,028,316	0.78
Citibank NA London Branch C/D EUR 06/10/2020	4,000,000	4,002,181	0.21
Collateralized Commercial Paper III Co. LLC C/P EUR 07/09/2020	4,000,000	4,000,284	0.21
Collateralized Commercial Paper III Co. LLC C/P EUR 08/12/2020	10,000,000	10,010,048	0.52
Collateralized Commercial Paper III Co. LLC C/P EUR 29/01/2021	10,000,000	10,015,333	0.52
Credit Agricole London Branch C/P EUR 27/11/2020	10,000,000	10,013,316	0.52
Credit Suisse AG C/D EUR 12/02/2021	8,000,000	8,016,722	0.41
Dexia Credit Local SA C/P EUR 11/01/2021	15,000,000	15,027,648	0.77
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/11/2020	5,000,000	5,005,426	0.26
Industrial & Commercial Bank Of China (Luxembourg Branch) C/D EUR 09/10/2020	10,000,000	10,006,596	0.52
Industrial & Commercial Bank of China Ltd/Sydney C/D EUR 18/11/2020	18,000,000	18,020,524	0.93
Kingdom Of Denmark C/P EUR 22/09/2020	30,000,000	30,010,270	1.55
La Banque Postale SA C/P EUR 21/09/2020	8,000,000	8,002,684	0.41
LMA SA C/P EUR 24/09/2020	20,000,000	20,006,869	1.03
Matchpoint Finance C/P EUR 16/10/2020	30,000,000	30,019,332	1.55
Matchpoint Finance C/P EUR 03/11/2020	8,000,000	8,007,003	0.41
OP Corporate Bank C/P EUR 02/12/2020	10,000,000	10,014,565	0.52
OP Corporate Bank C/P EUR 04/01/2021	20,000,000	20,036,045	1.03
OP Corporate Bank C/P EUR 10/02/2021	2,000,000	2,004,629	0.10
Qatar National Bank 0% EUR 31/12/2059	99,264,176	99,264,176	5.13
Royal Bank Of Canada C/D EUR 08/10/2020	10,000,000	10,003,189	0.52
Societe Generale SA 0% EUR 31/12/2059	41,000,000	41,000,000	2.12
Svenska Handelsbanken AB C/P EUR 22/03/2021	3,000,000	3,007,836	0.15
Svenska Handelsbanken AB C/P EUR 13/04/2021	25,000,000	25,070,511	1.29
Svenska Handelsbanken AB C/P EUR 16/07/2021	15,000,000	15,063,375	0.78
The Procter & Gamble Company C/P EUR 26/10/2020	10,000,000	10,008,890	0.52
Toyota Motor Finance Netherlands C/P EUR 28/09/2020	10,000,000	10,004,241	0.52
UBS AG/London C/P EUR 16/09/2020	10,000,000	10,002,512	0.52
UBS AG/London C/P EUR 18/08/2021	10,000,000	10,041,335	0.52
Zuercher Kantonalbank C/D EUR 10/02/2021	20,000,000	20,044,198	1.03
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**553,823,996**	**28.61**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The**	13,502,301	527,872	0.03
UNITED STATES			
WinStar Communications Inc**	42,000	-	0.00
TOTAL EQUITIES		**527,872**	**0.03**
BONDS			
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual**	500,000	10,000	0.00
NETHERLANDS			
KPNQWEST BV 144A 10% EUR 15/03/2012**	1,893	-	0.00
UNITED STATES			
Pride International LLC 6.875% USD 15/08/2020**	700,000	73,399	0.00
Whiting Petroleum Corp 1.25% USD 01/04/2020**	73,000	14,084	0.00
		87,483	0.00
TOTAL BONDS		**97,483**	**0.00**

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL OTHER TRANSFERABLE SECURITIES		**625,355**	**0.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	55,295,599	54,445,319	2.81
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	47,580	515,267	0.03
TOTAL OPEN-ENDED FUNDS		**54,960,586**	**2.84**
Total Investments		**1,604,006,124**	**82.86**

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

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	487,453	473,053	0.08
AMP Ltd	492,802	466,079	0.08
Metcash Ltd	141,927	255,323	0.04
Newcrest Mining Ltd	29,797	587,622	0.10
Origin Energy Ltd	129,166	447,196	0.07
QBE Insurance Group Ltd	96,551	632,504	0.11
Sims Ltd	51,429	257,245	0.04
Woodside Petroleum Ltd	59,752	722,209	0.12
Worley Ltd	46,999	279,175	0.05
		4,120,406	0.69
BELGIUM			
Colruyt SA	2,420	127,679	0.02
Proximus SADP	9,712	162,749	0.03
Telenet Group Holding NV	2,321	75,781	0.01
		366,209	0.06
BERMUDA			
COSCO SHIPPING Ports Ltd	364,000	173,155	0.03
IHS Markit Ltd	4,621	312,564	0.05
Pacific Basin Shipping Ltd	1,214,000	149,139	0.03
		634,858	0.11
BRAZIL			
Itau Unibanco Holding SA (Preferred)	20,400	77,568	0.01
CANADA			
Agnico Eagle Mines Ltd	5,669	390,037	0.06
Barrick Gold Corp CAD	24,325	596,915	0.10
Barrick Gold Corp USD	23,344	571,693	0.10
Wheaton Precious Metals Corp	9,214	409,834	0.07
		1,968,479	0.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	8,200	250,908	0.04
Alibaba Group Holding Ltd ADR	9,733	2,359,113	0.40
Baidu Inc ADR	2,911	314,891	0.05
BeiGene Ltd ADR	1,220	248,151	0.04
CK Asset Holdings Ltd	146,000	664,499	0.11
CK Hutchison Holdings Ltd	126,500	695,210	0.12
JD.com Inc ADR	21,064	1,413,282	0.24
Minth Group Ltd	92,000	258,654	0.04
NetEase Inc ADR	3,737	1,581,041	0.27
Tencent Holdings Ltd	48,100	2,763,190	0.46
Wuxi Biologics Cayman Inc 144A	14,000	305,033	0.05
		10,853,972	1.82
CHINA			
China Oilfield Services Ltd - H Shares	238,000	156,752	0.02
China Pacific Insurance Group Co Ltd - H Shares	120,200	280,042	0.05
Dongfeng Motor Group Co Ltd - H Shares	784,000	456,959	0.07
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	43,889	758,614	0.13
Suofeiya Home Collection Co Ltd - A Shares	107,098	348,993	0.06
		2,001,360	0.33
DENMARK			
AP Moller - Maersk A/S - B Shares	186	239,158	0.04
Carlsberg AS	1,703	199,043	0.03
Chr Hansen Holding A/S	2,810	268,744	0.05
Coloplast A/S	1,949	272,766	0.05
Genmab A/S	697	217,753	0.04
Novo Nordisk A/S	8,941	494,217	0.08

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Pandora A/S	3,985	247,629	0.04
Vestas Wind Systems A/S	2,852	363,567	0.06
		2,302,877	0.39
FINLAND			
Elisa Oyj	3,877	190,535	0.03
Kone Oyj	3,239	234,147	0.04
Nokia Oyj	40,297	166,769	0.03
Orion Oyj	3,556	139,093	0.02
Stora Enso Oyj	26,685	332,895	0.06
UPM-Kymmene Oyj	17,777	456,691	0.08
Valmet Oyj	6,499	149,770	0.02
		1,669,900	0.28
FRANCE			
AXA SA	19,426	339,780	0.06
BNP Paribas SA	7,044	268,482	0.04
Capgemini SE	3,508	410,699	0.07
Carrefour SA	27,665	375,898	0.06
Cie de Saint-Gobain	2,342	80,834	0.01
Cie Generale des Etablissements Michelin SCA	2,942	281,667	0.05
Danone SA	1,293	71,529	0.01
Engie SA	15,647	184,909	0.03
Iliad SA	1,197	218,303	0.04
L'Oreal SA	1,203	335,336	0.06
Orange SA	44,603	422,078	0.07
Publicis Groupe SA	3,822	113,743	0.02
Sanofi	14,628	1,241,990	0.21
Sartorius Stedim Biotech	743	225,055	0.04
TOTAL SE	50,901	1,723,381	0.29
		6,293,684	1.06
GERMANY			
Allianz SE	629	115,925	0.02
Aurubis AG	2,455	146,981	0.02
Bayer AG	12,007	669,450	0.11
Brenntag AG	1,423	75,049	0.01
Deutsche Post AG	11,875	456,416	0.08
Deutsche Telekom AG	37,039	555,029	0.09
Fielmann AG	2,366	144,208	0.02
HelloFresh SE	5,886	250,861	0.04
Infineon Technologies AG	7,459	173,664	0.03
Merck KGaA	1,514	172,482	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,161	287,522	0.05
SAP SE	2,685	372,839	0.06
Software AG	2,420	100,769	0.02
TAG Immobilien AG	8,721	217,066	0.04
Telefonica Deutschland Holding AG	13,962	32,643	0.01
United Internet AG	5,051	209,263	0.04
Volkswagen AG (Preferred)	2,003	282,703	0.05
Zalando SE 144A	1,819	133,369	0.02
		4,396,239	0.74
HONG KONG			
AIA Group Ltd	97,600	842,737	0.14
China Mobile Ltd	72,500	424,729	0.07
CNOOC Ltd	524,000	499,953	0.09
		1,767,419	0.30
INDIA			
Housing Development Finance Corp Ltd	28,984	603,080	0.10
ICICI Bank Ltd ADR	62,651	590,972	0.10
Infosys Ltd ADR	40,509	435,461	0.07
Kotak Mahindra Bank Ltd	8,915	142,022	0.03
Larsen & Toubro Ltd	40,204	433,245	0.07
Mahindra & Mahindra Ltd	101,025	696,274	0.12

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDIA (continued)			
Shriram Transport Finance Co Ltd	44,342	354,462	0.06
UPL Ltd	42,506	244,357	0.04
		3,499,873	0.59
INDONESIA			
Astra International Tbk PT	961,200	283,761	0.05
IRELAND			
Accenture Plc	775	157,965	0.03
CRH Plc	8,250	260,745	0.04
Flutter Entertainment Plc	1,775	245,406	0.04
Kingspan Group Plc	1,265	90,258	0.01
Ryanair Holdings Plc ADR	2,906	209,749	0.04
		964,123	0.16
ISRAEL			
Nice Ltd ADR	1,962	378,428	0.06
ITALY			
Buzzi Unicem SpA	7,436	154,037	0.02
De' Longhi SpA	1,555	43,416	0.01
DiaSorin SpA	1,437	216,412	0.04
Enel SpA	47,880	365,731	0.06
Hera SpA	56,225	179,864	0.03
Intesa Sanpaolo SpA	80,138	146,380	0.02
Iren SpA	28,274	62,005	0.01
Telecom Italia SpA/Milano	726,875	296,274	0.05
UniCredit SpA	18,258	154,709	0.03
		1,618,828	0.27
JAPAN			
Sony Corp	5,600	368,279	0.06
LUXEMBOURG			
ArcelorMittal SA	19,426	214,230	0.04
MALAYSIA			
British American Tobacco Malaysia Bhd	7,400	15,185	0.00
NETHERLANDS			
ASM International NV	1,508	190,988	0.03
BE Semiconductor Industries NV	2,652	106,902	0.02
ING Groep NV	34,967	246,500	0.04
Intertrust NV 144A	7,300	108,916	0.02
Koninklijke Ahold Delhaize NV	8,133	208,042	0.04
Koninklijke KPN NV	87,030	196,035	0.03
Koninklijke Philips NV	4,847	194,765	0.03
SBM Offshore NV	24,645	363,883	0.06
Signify NV 144A	8,040	228,256	0.04
Unilever NV	4,441	218,519	0.04
Wolters Kluwer NV	2,687	186,505	0.03
Yandex NV	2,339	127,994	0.02
		2,377,305	0.40
NORWAY			
Equinor ASA	19,580	270,664	0.04
Orkla ASA	21,145	181,270	0.03
Salmar ASA	1,253	56,395	0.01
Yara International ASA	7,865	279,635	0.05
		787,964	0.13
PORTUGAL			
EDP - Energias de Portugal SA	71,727	307,781	0.05

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RUSSIA			
Sberbank of Russia PJSC ADR	16,624	168,768	0.03
SINGAPORE			
Genting Singapore Ltd	701,900	301,938	0.05
Jardine Cycle & Carriage Ltd	18,000	210,424	0.04
United Overseas Bank Ltd	55,200	666,407	0.11
		1,178,769	0.20
SOUTH AFRICA			
Naspers Ltd	3,056	476,764	0.08
SOUTH KOREA			
Hyundai Motor Co (Preferred)	4,175	262,536	0.04
Hyundai Motor Co	3,869	481,534	0.08
KB Financial Group Inc	18,100	471,314	0.08
LG Corp	13,331	778,987	0.13
POSCO	2,130	277,132	0.05
Samsung Electronics Co Ltd	46,444	1,772,657	0.30
Samsung Electronics Co Ltd (Preferred)	25,118	843,403	0.14
Samsung Fire & Marine Insurance Co Ltd	4,058	535,146	0.09
		5,422,709	0.91
SPAIN			
Amadeus IT Group SA	7,119	343,278	0.06
Banco Bilbao Vizcaya Argentaria SA	69,983	179,926	0.03
CaixaBank SA	120,674	229,401	0.04
Cellnex Telecom SA 144A	7,247	392,425	0.07
Endesa SA	8,682	203,723	0.03
Iberdrola SA	20,432	217,243	0.04
Industria de Diseno Textil SA	13,369	318,918	0.05
International Consolidated Airlines Group SA EUR	37,934	88,026	0.01
International Consolidated Airlines Group SA GBP	63,791	154,053	0.03
Merlin Properties Socimi SA	3,693	27,956	0.00
Viscofan SA	1,589	98,359	0.02
		2,253,308	0.38
SWEDEN			
Atlas Copco AB	5,244	206,698	0.04
Axfood AB	2,989	55,699	0.01
Biotage AB	4,702	74,851	0.01
Bravida Holding AB 144A	3,269	32,459	0.01
Essity AB	7,450	217,107	0.04
Evolution Gaming Group AB 144A	3,519	218,058	0.04
Getinge AB	14,466	265,069	0.04
Husqvarna AB	20,319	187,106	0.03
ICA Gruppen AB	3,374	139,710	0.02
Lundin Energy AB	9,738	204,074	0.03
Sandvik AB	15,801	264,700	0.04
SSAB AB - A Shares	26,267	74,288	0.01
SSAB AB - B Shares	77,801	207,263	0.04
Swedish Match AB	3,118	198,814	0.03
Thule Group AB 144A	2,554	67,294	0.01
		2,413,190	0.40
SWITZERLAND			
ABB Ltd	9,952	214,973	0.04
BKW AG	397	32,451	0.01
EMS-Chemie Holding AG	189	142,614	0.02
Forbo Holding AG	89	123,297	0.02
Galenica AG 144A	2,363	141,439	0.02
Geberit AG	430	209,293	0.04
LafargeHolcim Ltd	5,245	211,493	0.04
Logitech International SA	3,769	232,062	0.04
Lonza Group AG	590	307,850	0.05
Nestle SA	4,864	493,741	0.08

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SWITZERLAND (continued)			
Novartis AG	11,188	814,390	0.14
PSP Swiss Property AG	1,747	175,360	0.03
Roche Holding AG	5,104	1,489,895	0.25
SFS Group AG	443	35,461	0.01
SIG Combibloc Group AG	6,052	99,723	0.02
Sunrise Communications Group AG 144A	1,417	141,579	0.02
Swiss Prime Site AG	1,791	135,684	0.02
Swisscom AG	485	225,765	0.04
Tecan Group AG	707	267,938	0.04
VAT Group AG 144A	1,106	180,705	0.03
Zurich Insurance Group AG	1,021	321,517	0.05
		5,997,230	1.01
TAIWAN			
Asustek Computer Inc	163,000	1,133,543	0.19
Delta Electronics Inc	101,000	545,012	0.09
Gigabyte Technology Co Ltd	55,000	133,810	0.03
Hon Hai Precision Industry Co Ltd	217,240	477,910	0.08
MediaTek Inc	57,000	906,854	0.15
Taiwan Semiconductor Manufacturing Co Ltd	249,000	3,037,879	0.51
		6,235,008	1.05
THAILAND			
Kasikornbank PCL NVDR	303,600	690,432	0.11
UNITED KINGDOM			
Aggreko Plc	5,992	31,933	0.00
Anglo American Plc	31,082	636,218	0.11
Ashtead Group Plc	19,990	581,554	0.10
Avast Plc 144A	22,378	133,917	0.02
Aviva Plc	113,473	358,384	0.06
Babcock International Group Plc	105,326	320,241	0.05
BAE Systems Plc	223,949	1,300,035	0.22
Balfour Beatty Plc	78,336	195,215	0.03
Barclays Plc	1,032,428	1,289,879	0.22
Barratt Developments Plc	22,218	130,317	0.02
Berkeley Group Holdings Plc	6,675	339,955	0.06
BHP Group Plc	10,576	202,316	0.03
BP Plc	535,697	1,581,352	0.26
British American Tobacco Plc	68,594	1,940,197	0.33
Bunzl Plc	14,153	382,971	0.06
Centamin Plc	41,694	97,359	0.02
Compass Group Plc	28,900	394,074	0.07
ConvaTec Group Plc 144A	42,453	90,833	0.01
Cranswick Plc	1,020	42,509	0.01
Croda International Plc	3,191	210,261	0.03
Diageo Plc	4,355	122,100	0.02
Domino's Pizza Group Plc	14,313	53,654	0.01
DS Smith Plc	74,033	213,973	0.04
easyJet Plc	23,757	168,056	0.03
Experian Plc	19,530	608,748	0.10
Ferguson Plc	5,007	413,421	0.07
Fevertree Drinks Plc	12,071	277,149	0.05
G4S Plc	200,857	322,009	0.05
GlaxoSmithKline Plc	138,318	2,274,567	0.38
Glencore Plc	263,568	498,134	0.08
Hays Plc	159,717	215,244	0.04
Hikma Pharmaceuticals Plc	7,035	186,276	0.03
HomeServe Plc	16,405	238,125	0.04
Imperial Brands Plc	7,906	110,675	0.02
ITV Plc	42,569	28,877	0.00
J Sainsbury Plc	227,848	467,719	0.08
JD Sports Fashion Plc	35,750	289,393	0.05
Legal & General Group Plc	147,266	357,532	0.06
Marks & Spencer Group Plc	226,097	280,647	0.05
Meggitt Plc	85,587	278,198	0.05

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UNITED KINGDOM (continued)			
Melrose Industries Plc	161,071	183,290	0.03
National Grid Plc	153,839	1,448,768	0.24
Natwest Group Plc	194,618	245,160	0.04
Next Plc	15,182	1,024,111	0.17
Pearson Plc	60,275	376,561	0.06
Pennon Group Plc	14,298	160,627	0.03
RELX Plc EUR	5,160	98,633	0.02
RELX Plc GBP	42,877	815,508	0.14
Rightmove Plc	28,937	204,893	0.03
Rio Tinto Plc	7,840	405,878	0.07
Rolls-Royce Holdings Plc	45,776	123,304	0.02
Royal Dutch Shell Plc	50,699	602,042	0.10
RSA Insurance Group Plc	191,212	959,739	0.16
Severn Trent Plc	9,964	259,435	0.04
Smith & Nephew Plc	20,402	346,792	0.06
Spirent Communications Plc	15,135	49,238	0.01
SSE Plc	106,847	1,502,891	0.25
Standard Chartered Plc	91,912	402,809	0.07
Tate & Lyle Plc	25,643	195,318	0.03
Tesco Plc	292,060	713,467	0.12
Travis Perkins Plc	30,416	417,804	0.07
Ultra Electronics Holdings Plc	10,809	281,558	0.05
United Utilities Group Plc	48,407	450,030	0.08
Vectura Group Plc	85,889	105,148	0.02
Vodafone Group Plc	1,647,922	2,051,676	0.34
Whitbread Plc	20,135	568,680	0.10
Wm Morrison Supermarkets Plc	88,440	189,993	0.03
		31,847,370	5.34
UNITED STATES			
ABIOMED Inc	451	114,598	0.02
Activision Blizzard Inc	1,342	93,677	0.02
Agilent Technologies Inc	2,653	222,266	0.04
Alphabet Inc - A Shares	337	463,458	0.08
Alphabet Inc - C Shares	449	619,161	0.10
Alteryx Inc	2,667	270,566	0.05
Amazon.com Inc	242	690,562	0.12
American Express Co	4,414	379,687	0.06
Analog Devices Inc	853	85,574	0.01
Autoliv Inc	2,308	153,073	0.03
Automatic Data Processing Inc	1,355	160,691	0.03
Berkshire Hathaway Inc	1,744	319,718	0.05
Booking Holdings Inc	37	60,384	0.01
Bristol-Myers Squibb Co	9,224	482,547	0.08
Citigroup Inc	5,538	242,843	0.04
CME Group Inc	2,092	310,592	0.05
Coca-Cola Co/The	11,371	475,254	0.08
Colgate-Palmolive Co	7,052	469,543	0.08
Copart Inc	1,313	114,650	0.02
Crowdstrike Holdings Inc	5,616	558,881	0.09
Equifax Inc	836	118,087	0.02
Facebook Inc	5,099	1,256,078	0.21
First Republic Bank/CA	2,303	221,612	0.04
Home Depot Inc/The	803	192,919	0.03
Illumina Inc	1,537	456,128	0.08
JPMorgan Chase & Co	7,339	632,616	0.11
Markel Corp	268	247,997	0.04
Mastercard Inc	3,337	1,024,497	0.17
Microsoft Corp	4,371	839,498	0.14
National Oilwell Varco Inc	8,258	85,308	0.01
Newmont Corp	11,180	625,575	0.10
NIKE Inc	796	74,981	0.01
Okta Inc	981	171,049	0.03
Old Dominion Freight Line Inc	1,174	197,265	0.03
PayPal Holdings Inc	3,290	564,128	0.09
PepsiCo Inc	1,498	175,840	0.03

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UNITED STATES (continued)			
Progressive Corp/The	7,320	575,255	0.10
QUALCOMM Inc	1,449	143,664	0.02
salesforce.com Inc	3,322	754,535	0.13
ServiceNow Inc	1,616	661,394	0.11
Splunk Inc	2,433	449,814	0.08
Texas Instruments Inc	5,880	707,772	0.12
Thermo Fisher Scientific Inc	1,204	428,705	0.07
TJX Cos Inc/The	8,396	388,029	0.07
Twilio Inc	3,614	801,683	0.13
Twist Bioscience Corp	2,245	129,790	0.02
Uber Technologies Inc	7,689	218,102	0.04
Wells Fargo & Co	7,266	150,455	0.03
		18,580,501	3.12
TOTAL EQUITIES		**122,532,777**	**20.56**
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	500,000	614,791	0.10
BELGIUM			
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	86,000	0.01
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	204,000	172,423	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	112,531	0.02
NCL Corp Ltd 144A 12.25% USD 15/05/2024	88,000	82,076	0.01
		367,030	0.06
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	733,000	631,284	0.11
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	79,000	71,551	0.01
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	171,000	148,669	0.02
Bausch Health Cos Inc 7% USD 15/03/2024	116,000	101,295	0.02
Bausch Health Cos Inc 144A 7% USD 15/03/2024	187,000	163,295	0.03
Cenovus Energy Inc 4.25% USD 15/04/2027	345,000	274,885	0.05
Clarios Global LP 144A 6.75% USD 15/05/2025	94,000	84,610	0.01
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	236,000	207,246	0.03
Mattamy Group Corp 144A 5.25% USD 15/12/2027	136,000	119,572	0.02
MEG Energy Corp 144A 6.5% USD 15/01/2025	51,000	44,031	0.01
Norbord Inc 144A 5.75% USD 15/07/2027	312,000	280,316	0.05
Parkland Corp/Canada 5.625% CAD 09/05/2025	147,000	98,052	0.02
Parkland Corp/Canada 144A 6% USD 01/04/2026	244,000	215,385	0.04
Precision Drilling Corp 5.25% USD 15/11/2024	150,000	88,851	0.01
Primo Water Corp 5.5% EUR 01/07/2024	300,000	305,736	0.05
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	25,000	22,618	0.00
		2,857,396	0.48
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	200,000	185,559	0.03
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	204,000	177,675	0.03
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	116,680	0.02
		479,914	0.08
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	175,562	0.03
Orsted A/S 2.125% GBP 17/05/2027	100,000	120,257	0.02
		295,819	0.05
FRANCE			
BNP Paribas SA 3.375% GBP 23/01/2026	190,000	235,442	0.04
BNP Paribas SA FRN 4.5% USD Perpetual	200,000	162,001	0.03
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	380,228	0.06
Burger King France SAS FRN 5.25% EUR 01/05/2023	100,000	99,391	0.02
Burger King France SAS 6% EUR 01/05/2024	100,000	102,116	0.02

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FRANCE (continued)			
Carrefour SA 2.625% EUR 15/12/2027	100,000	114,111	0.02
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	203,898	0.03
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	187,903	0.03
Crown European Holdings SA 2.875% EUR 01/02/2026	258,000	273,274	0.04
Electricite de France SA FRN 5.875% GBP Perpetual	600,000	725,491	0.12
Faurecia SE 3.75% EUR 15/06/2028	143,000	145,455	0.02
France Treasury Bill BTF 0% EUR 18/11/2020	18,000,000	18,023,310	3.02
IM Group SAS 6.625% EUR 01/03/2025	200,000	171,226	0.03
Orange SA 1.625% EUR 07/04/2032	100,000	110,941	0.02
Orange SA FRN 5.875% GBP Perpetual	200,000	238,619	0.04
Orange SA FRN 5.75% GBP Perpetual	200,000	245,932	0.04
Picard Groupe SAS FRN 3% EUR 30/11/2023	300,000	295,503	0.05
Rubis Terminal Infra SAS 144A 5.625% EUR 15/05/2025	100,000	104,305	0.02
SCOR SE FRN 5.25% USD Perpetual	200,000	170,259	0.03
Societe Generale SA FRN 7.875% USD Perpetual	500,000	454,050	0.08
Societe Generale SA 04/10/2023 FRN 7.375% USD Perpetual	200,000	175,015	0.03
Societe Generale SA 13/09/2021 FRN 7.375% USD Perpetual	202,000	175,224	0.03
Solvay Finance SACA FRN 5.425% EUR Perpetual	50,000	55,046	0.01
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	200,000	187,424	0.03
TOTAL SE FRN 3.875% EUR Perpetual	100,000	105,127	0.02
TOTAL SE FRN 2.25% EUR Perpetual	300,000	303,798	0.05
		23,445,089	3.93
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	100,000	109,682	0.02
Bayer AG FRN 3.75% EUR 01/07/2074	150,000	156,645	0.02
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	101,502	0.02
Bertelsmann SE & Co KGaA 2% EUR 01/04/2028	200,000	219,562	0.04
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	103,750	0.02
Commerzbank AG FRN 6.125% EUR Perpetual	200,000	199,500	0.03
Continental AG 2.5% EUR 27/08/2026	100,000	108,129	0.02
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	107,756	0.02
Deutsche Bank AG FRN 6% USD Perpetual	400,000	303,493	0.05
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	158,000	166,970	0.03
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	100,000	103,224	0.02
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	170,000	176,851	0.03
Nidda Healthcare Holding GmbH 144A 3.5% EUR 30/09/2024	100,000	98,165	0.01
		1,955,229	0.33
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	359,000	371,806	0.06
IRELAND			
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	99,927	0.02
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	326,113	0.05
James Hardie International Finance DAC 3.625% EUR 01/10/2026	500,000	514,080	0.09
		940,120	0.16
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	101,750	0.02
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	394,000	0.07
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	249,711	0.04
Enel SpA FRN 7.75% GBP 10/09/2075	400,000	449,034	0.08
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	102,116	0.02
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	100,000	112,079	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	200,000	180,426	0.03
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	829,000	832,652	0.14
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	280,915	0.05
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	550,000	507,049	0.08
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	192,500	0.03
UniCredit SpA FRN 6.625% EUR Perpetual	370,000	380,637	0.06
UniCredit SpA FRN 3.875% EUR Perpetual	400,000	319,500	0.05
		4,102,369	0.69

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JAPAN			
SoftBank Group Corp 5.125% USD 19/09/2027	200,000	176,786	0.03
LIBERIA			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	189,000	166,666	0.03
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	16,000	15,479	0.00
		182,145	0.03
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	400,000	358,084	0.06
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	113,934	0.02
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	113,236	0.02
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	200,000	205,813	0.03
Crystal Almond SARL 4.25% EUR 15/10/2024	240,000	240,180	0.04
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	700,000	583,407	0.10
MHP Lux SA 6.95% USD 03/04/2026	200,000	174,269	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	200,000	176,933	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	200,000	184,293	0.03
Motion Finco Sarl 7% EUR 15/05/2025	122,000	125,888	0.02
Puma International Financing SA 5% USD 24/01/2026	200,000	147,668	0.02
Puma International Financing SA 5.125% USD 06/10/2024	200,000	152,106	0.03
Swiss Re Finance Luxembourg SA FRN 2.534% EUR 30/04/2050	100,000	106,911	0.02
Telecom Italia Capital SA 7.2% USD 18/07/2036	330,000	363,503	0.06
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	179,176	0.03
		3,225,401	0.54
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	221,764	0.04
MEXICO			
Cemex SAB de CV 144A 5.45% USD 19/11/2029	200,000	171,073	0.03
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	177,100	0.03
Mexican Bonos 7.5% MXN 03/06/2027	10,000,000	425,969	0.07
Mexican Bonos 10% MXN 05/12/2024	1,155,100,000	52,849,603	8.87
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	101,254	0.02
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	71,000	53,200	0.01
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	165,708	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	200,000	141,026	0.02
		54,084,933	9.08
MULTINATIONAL			
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	173,000	154,280	0.02
Herbalife Nutrition Ltd / HLF Financing Inc 144A 7.875% USD 01/09/2025	127,000	117,719	0.02
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	174,000	162,050	0.03
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	43,000	38,276	0.01
		472,325	0.08
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	116,000	126,296	0.02
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	210,000	202,875	0.03
ASR Nederland NV FRN 4.625% EUR Perpetual	200,000	207,000	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	234,855	0.04
BMW Finance NV 0.875% GBP 16/08/2022	300,000	337,146	0.06
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	200,000	178,875	0.03
de Volksbank NV FRN 3.75% EUR 05/11/2025	100,000	100,989	0.02
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	103,887	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	200,000	230,750	0.04
Fiat Chrysler Automobiles NV 3.875% EUR 05/01/2026	328,000	354,670	0.06
Frigoglass Finance BV 6.875% EUR 12/02/2025	292,000	206,485	0.03
Heineken NV 2.25% EUR 30/03/2030	100,000	115,262	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	211,758	0.04
ING Groep NV FRN 1% EUR 13/11/2030	100,000	99,375	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	367,710	0.06
LKQ European Holdings BV 4.125% EUR 01/04/2028	500,000	531,989	0.09

Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
OCI NV 144A 6.625% USD 15/04/2023	211,000	182,748	0.03
OI European Group BV 144A 4% USD 15/03/2023	87,000	73,990	0.01
Petrobras Global Finance BV 6.75% USD 03/06/2050	74,000	69,165	0.01
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	104,369	0.02
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	108,146	0.02
Shell International Finance BV 2.75% USD 06/04/2030	344,000	317,131	0.05
SRLEV NV FRN 9% EUR 15/04/2041	111,000	116,493	0.02
Telefonica Europe BV FRN 2.875% EUR Perpetual	200,000	191,377	0.03
Telefonica Europe BV FRN 2.625% EUR Perpetual	300,000	298,500	0.05
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	175,511	0.03
VIVAT NV FRN 6.25% USD Perpetual	470,000	397,212	0.07
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	200,000	252,974	0.04
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	122,883	0.02
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,512	0.03
Ziggo Bond Co BV 3.375% EUR 28/02/2030	100,000	99,155	0.02
		6,299,088	1.06
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	270,000	237,333	0.04
PANAMA			
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	200,000	174,877	0.03
Carnival Corp 10.125% EUR 01/02/2026	118,000	119,019	0.02
Carnival Corp 144A 10.5% USD 01/02/2026	95,000	83,874	0.01
Carnival Corp 144A 11.5% USD 01/04/2023	382,000	356,952	0.06
		734,722	0.12
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	200,000	216,500	0.04
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	97,102	0.01
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	500,000	578,203	0.10
		891,805	0.15
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	247,784	0.04
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	200,000	178,321	0.03
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	8,200,000	319,530	0.05
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	400,000	384,150	0.06
Banco Bilbao Vizcaya Argentaria SA 24/05/2022 FRN 5.875% EUR Perpetual	200,000	197,360	0.03
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	400,000	396,288	0.07
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	97,960	0.02
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	210,595	0.04
Banco de Sabadell SA FRN 6.5% EUR Perpetual	200,000	175,000	0.03
Banco Santander SA FRN 6.25% EUR Perpetual	300,000	300,750	0.05
Bankia SA FRN 6% EUR Perpetual	400,000	390,200	0.07
Bankinter SA FRN 2.5% EUR 06/04/2027	100,000	101,750	0.02
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	103,000	0.02
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	187,000	0.03
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	207,950	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	73,714	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	112,675	0.02
Telefonica Emisiones SA 4.103% USD 08/03/2027	150,000	143,906	0.02
		3,082,298	0.52
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	15,000	15,163	0.00

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SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	111,993	0.02
Credit Suisse Group AG FRN 7.125% USD Perpetual	200,000	176,868	0.03
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	187,030	0.03
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	171,585	0.03
UBS AG 5.125% USD 15/05/2024	350,000	324,877	0.05
UBS Group AG FRN 6.875% USD Perpetual	200,000	171,589	0.03
UBS Group AG FRN 5.125% USD Perpetual	200,000	174,311	0.03
		1,318,253	0.22
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	215,000	185,488	0.03
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	174,598	0.03
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	218,000	185,676	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	80,000	89,275	0.01
AA Bond Co Ltd 5.5% GBP 31/07/2027	145,000	172,468	0.03
Algeco Global Finance Plc 6.5% EUR 15/02/2023	200,000	197,256	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	107,030	0.02
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	310,000	358,428	0.06
Aviva Plc FRN 6.875% GBP 20/05/2058	100,000	165,423	0.03
BAE Systems Plc 144A 3.4% USD 15/04/2030	200,000	188,188	0.03
Barclays Bank Plc FRN 0.875% USD Perpetual	160,000	111,062	0.02
Barclays Bank Plc FRN 0.563% USD Perpetual	210,000	145,769	0.03
Barclays Plc FRN 3.375% EUR 02/04/2025	172,000	187,568	0.03
Barclays Plc FRN 8% EUR Perpetual	200,000	204,498	0.03
Barclays Plc FRN 7.125% GBP Perpetual	200,000	240,868	0.04
Barclays Plc FRN 7.875% USD Perpetual	500,000	440,391	0.07
BP Capital Markets Plc FRN 4.875% USD Perpetual	205,000	187,697	0.03
British Land Co Plc/The 2.375% GBP 14/09/2029	250,000	282,711	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	107,391	0.02
BUPA Finance Plc 5% GBP 08/12/2026	300,000	379,794	0.06
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	112,768	0.02
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	131,003	0.02
Co-Operative Group Ltd 5.125% GBP 17/05/2024	100,000	117,558	0.02
CPUK Finance Ltd 4.25% GBP 28/08/2022	300,000	329,564	0.05
eG Global Finance Plc 4.375% EUR 07/02/2025	144,000	138,354	0.02
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	100,752	0.02
eG Global Finance Plc 144A 8.5% USD 30/10/2025	200,000	180,054	0.03
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	197,362	0.03
GKN Holdings Ltd 4.625% GBP 12/05/2032	300,000	323,792	0.05
Grainger Plc 3.375% GBP 24/04/2028	150,000	178,270	0.03
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	330,195	0.06
HSBC Bank Plc FRN 0.6% USD Perpetual	350,000	232,758	0.04
Iceland Bondco Plc 4.625% GBP 15/03/2025	300,000	317,752	0.05
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	105,359	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	213,412	0.04
John Lewis Plc 4.25% GBP 18/12/2034	300,000	293,662	0.05
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	121,000	140,773	0.02
LHC3 Plc 4.125% EUR 15/08/2024	100,000	99,509	0.02
Lloyds Bank Plc FRN 13% GBP Perpetual	400,000	771,968	0.13
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	400,000	476,512	0.08
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	184,657	0.03
MARB BondCo Plc 7% USD 15/03/2024	400,000	347,699	0.06
Marks & Spencer Plc 6% GBP 12/06/2025	250,000	302,357	0.05
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	327,000	368,754	0.06
National Westminster Bank Plc FRN 0.408% USD Perpetual	500,000	373,284	0.06
Nationwide Building Society FRN 10.25% GBP Perpetual	4,210	778,275	0.13
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	236,476	0.04
Natwest Group Plc FRN 2.628% USD Perpetual	200,000	159,422	0.03
Natwest Group Plc FRN 6% USD Perpetual	400,000	355,668	0.06

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UNITED KINGDOM (continued)			
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	200,240	0.03
Next Group Plc 3.625% GBP 18/05/2028	150,000	171,447	0.03
Ocado Group Plc 4% GBP 15/06/2024	225,000	258,862	0.04
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	256,316	0.04
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	184,964	0.03
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	230,381	0.04
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	200,000	225,888	0.04
Playtech Plc 3.75% EUR 12/10/2023	100,000	100,811	0.01
Premier Foods Finance Plc 6.25% GBP 15/10/2023	420,000	484,190	0.08
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	342,870	0.06
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/04/2039	100,000	118,656	0.02
Saga Plc 3.375% GBP 12/05/2024	200,000	183,787	0.03
Sky Ltd 2.875% GBP 24/11/2020	100,000	112,311	0.02
Society of Lloyd's FRN 4.875% GBP 07/02/2047	100,000	120,076	0.02
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	240,058	0.04
SSE Plc FRN 3.875% GBP Perpetual	250,000	280,777	0.05
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,703	0.02
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	112,444	0.02
Tesco Plc 6.125% GBP 24/02/2022	50,000	60,008	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	164,639	246,052	0.04
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	250,000	287,301	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	187,000	212,925	0.04
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2026	130,000	195,935	0.03
Very Group Funding Plc/The 7.75% GBP 15/11/2022	200,000	216,781	0.04
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	500,000	439,762	0.08
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	400,000	354,410	0.06
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	400,000	403,688	0.07
Virgin Money UK Plc FRN 5% GBP 09/02/2026	300,000	325,851	0.06
Vodafone Group Plc FRN 6.25% USD 03/10/2078	200,000	184,811	0.03
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	309,750	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	362,000	364,813	0.06
Vodafone Group Plc 3.375% GBP 08/08/2049	390,000	503,801	0.09
Walnut Bidco Plc 9.125% USD 01/08/2024	500,000	436,717	0.07
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	112,148	0.02
		19,847,320	3.33
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	150,000	140,564	0.02
AdaptHealth LLC 144A 6.125% USD 01/08/2028	43,000	37,874	0.01
Adient US LLC 144A 7% USD 15/05/2026	430,000	388,066	0.07
ADT Security Corp/The 6.25% USD 15/10/2021	175,000	156,159	0.03
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	142,603	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/03/2029	149,000	125,925	0.02
Ally Financial Inc 8% USD 01/11/2031	131,000	149,373	0.02
AMC Networks Inc 4.75% USD 01/08/2025	194,000	168,970	0.03
AMC Networks Inc 5% USD 01/04/2024	246,000	210,611	0.04
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	384,000	363,125	0.06
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	149,000	128,880	0.02
AmWINS Group Inc 144A 7.75% USD 01/07/2026	81,000	73,284	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	154,000	115,282	0.02
Apache Corp 4.375% USD 15/10/2028	88,000	73,264	0.01
Apache Corp 4.75% USD 15/04/2043	259,000	204,767	0.03
Apache Corp 5.1% USD 01/09/2040	208,000	169,627	0.03
Apple Inc 1.375% EUR 24/05/2029	400,000	444,084	0.07
Aramark Services Inc 144A 6.375% USD 01/05/2025	98,000	86,419	0.01
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	45,000	39,258	0.01
ASGN Inc 144A 4.625% USD 15/05/2028	260,000	226,101	0.04
AT&T Inc 2.9% GBP 04/12/2026	400,000	489,563	0.08
AT&T Inc FRN 2.875% EUR Perpetual	100,000	98,123	0.02
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	68,708	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	244,000	238,161	0.04
B&G Foods Inc 5.25% USD 15/09/2027	75,000	66,904	0.01
Belden Inc 4.125% EUR 15/10/2026	100,000	101,793	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	164,076	0.03

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UNITED STATES (continued)			
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	226,534	0.04
BMC East LLC 144A 5.5% USD 01/10/2024	469,000	410,469	0.07
BMW US Capital LLC 144A 4.15% USD 09/04/2030	67,000	66,641	0.01
Boeing Co/The 5.15% USD 01/05/2030	300,000	281,169	0.05
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	314,909	0.05
Booking Holdings Inc 4.5% USD 13/04/2027	55,000	54,322	0.01
Boxer Parent Co Inc 144A 7.125% USD 02/10/2025	60,000	54,807	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	272,000	236,789	0.04
Brink's Co/The 144A 5.5% USD 15/07/2025	89,000	78,716	0.01
BWX Technologies Inc 144A 4.125% USD 30/06/2028	41,000	35,983	0.01
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.75% USD 01/07/2025	34,000	29,768	0.01
Calpine Corp 144A 5% USD 01/02/2031	59,000	51,730	0.01
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	152,000	129,244	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	58,042	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	112,000	99,960	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	340,000	304,185	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	806,000	710,333	0.12
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	103,054	0.02
Centene Corp 3.375% USD 15/02/2030	271,000	237,911	0.04
Centene Corp 4.625% USD 15/12/2029	312,000	287,627	0.05
Centene Corp 144A 5.375% USD 01/06/2026	171,000	151,690	0.03
Centene Corp 144A 5.375% USD 15/08/2026	174,000	154,670	0.03
CenturyLink Inc 7.5% USD 01/04/2024	329,000	313,843	0.05
Chemours Co/The 7% USD 15/05/2025	59,000	50,407	0.01
Cheniere Energy Partners LP 5.625% USD 01/10/2026	153,000	134,363	0.02
Clark Equipment Co 144A 5.875% USD 01/06/2025	64,000	56,672	0.01
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	31,000	28,734	0.00
Comcast Corp 3.4% USD 01/04/2030	122,000	117,892	0.02
CommScope Inc 144A 8.25% USD 01/03/2027	75,000	68,024	0.01
Continental Resources Inc/OK 4.5% USD 15/04/2023	387,000	328,877	0.06
Covanta Holding Corp 5% USD 01/09/2030	36,000	30,840	0.01
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	80,000	64,409	0.01
CSC Holdings LLC 144A 4.625% USD 01/12/2030	470,000	405,643	0.07
CSC Holdings LLC 144A 5.5% USD 15/05/2026	200,000	176,157	0.03
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	233,676	0.04
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	197,000	149,010	0.03
Dana Inc 5.375% USD 15/11/2027	54,000	47,676	0.01
Dana Inc 5.625% USD 15/06/2028	28,000	24,858	0.00
DaVita Inc 144A 3.75% USD 15/02/2031	123,000	102,855	0.02
DaVita Inc 144A 4.625% USD 01/06/2030	97,000	85,918	0.01
DCP Midstream Operating LP 5.125% USD 15/05/2029	257,000	227,264	0.04
DCP Midstream Operating LP 5.375% USD 15/07/2025	97,000	87,470	0.01
DCP Midstream Operating LP 5.625% USD 15/07/2027	41,000	37,221	0.01
Deere & Co 2.75% USD 15/04/2025	300,000	275,406	0.05
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	70,000	64,742	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	443,000	386,062	0.06
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	411,000	457,300	0.08
Delta Air Lines Inc 144A 7% USD 01/05/2025	315,000	289,645	0.05
Delta Air Lines Inc 7.375% USD 15/01/2026	102,000	88,869	0.01
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	274,000	179,297	0.03
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	437,000	204,823	0.03
DISH DBS Corp 5.875% USD 15/11/2024	189,000	167,425	0.03
DISH DBS Corp 7.75% USD 01/07/2026	93,000	89,403	0.02
Diversified Healthcare Trust 9.75% USD 15/06/2025	286,000	267,824	0.04
DPL Inc 4.35% USD 15/04/2029	123,000	113,206	0.02
Edgewell Personal Care Co 144A 5.5% USD 01/06/2028	70,000	62,617	0.01
Element Solutions Inc 144A 3.875% USD 01/09/2028	59,000	50,661	0.01
Embarq Corp 7.995% USD 01/06/2036	172,000	173,858	0.03
Encompass Health Corp 4.75% USD 01/02/2030	71,000	61,743	0.01
Endeavor Energy Resources LP / EER Finance Inc 144A 5.75% USD 30/01/2028	71,000	60,812	0.01
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	87,000	76,122	0.01
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	63,000	55,300	0.01
Energy Transfer Operating LP 5.875% USD 15/01/2024	483,000	450,302	0.08
Energy Transfer Operating LP FRN 6.25% USD Perpetual	135,000	82,718	0.01
EnerSys 144A 4.375% USD 15/12/2027	81,000	70,112	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
EnerSys 144A 5% USD 30/04/2023	240,000	209,647	0.04
EnLink Midstream Partners LP 5.6% USD 01/04/2044	304,000	169,658	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	293,000	257,101	0.04
Enviva Partners LP / Enviva Partners Finance Corp 144A 6.5% USD 15/01/2026	167,000	149,104	0.03
EQM Midstream Partners LP 5.5% USD 15/07/2028	324,000	282,077	0.05
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	139,000	128,132	0.02
EQT Corp 3.9% USD 01/10/2027	42,000	33,931	0.01
EQT Corp 7.875% USD 01/02/2025	134,000	128,298	0.02
EQT Corp 8.75% USD 01/02/2030	172,000	174,038	0.03
Equinix Inc 2.875% EUR 01/10/2025	200,000	204,066	0.03
Equinix Inc 3.2% USD 18/11/2029	130,000	120,149	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	21,000	19,334	0.00
Expedia Group Inc 144A 7% USD 01/05/2025	22,000	20,446	0.00
FedEx Corp 3.25% USD 01/04/2026	20,000	18,714	0.00
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	150,000	176,982	0.03
Ford Motor Co 4.75% USD 15/01/2043	250,000	194,637	0.03
Ford Motor Co 8.5% USD 21/04/2023	434,000	402,612	0.07
Ford Motor Co 9% USD 22/04/2025	193,000	189,661	0.03
Ford Motor Co 9.625% USD 22/04/2030	49,000	54,087	0.01
Ford Motor Credit Co LLC FRN 0.068% EUR 07/12/2022	100,000	94,692	0.02
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	170,887	0.03
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	211,000	182,084	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	628,000	595,488	0.10
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	293,000	256,486	0.04
General Motors Co 6.125% USD 01/10/2025	112,000	110,194	0.02
General Motors Financial Co Inc 5.2% USD 20/03/2023	52,000	47,527	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	174,000	123,910	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	189,000	139,665	0.02
Gray Television Inc 144A 7% USD 15/05/2027	159,000	145,039	0.02
Group 1 Automotive Inc 144A 4% USD 15/08/2028	174,000	146,597	0.02
Hanesbrands Inc 144A 4.875% USD 15/05/2026	152,000	139,251	0.02
Hanesbrands Inc 144A 5.375% USD 15/05/2025	322,000	288,812	0.05
HCA Inc 5.375% USD 01/02/2025	566,000	536,024	0.09
HCA Inc 5.375% USD 01/09/2026	125,000	119,267	0.02
HCA Inc 5.5% USD 15/06/2047	61,000	64,378	0.01
HCA Inc 7.5% USD 06/11/2033	171,000	194,630	0.03
Herc Holdings Inc 144A 5.5% USD 15/07/2027	195,000	171,344	0.03
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	176,000	166,504	0.03
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	96,901	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	169,000	133,477	0.02
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	56,000	49,456	0.01
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	61,000	51,320	0.01
Howmet Aerospace Inc 6.875% USD 01/05/2025	93,000	88,737	0.01
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	170,000	142,718	0.02
Iron Mountain Inc 144A 4.5% USD 15/02/2031	356,000	307,399	0.05
Iron Mountain Inc 144A 5.25% USD 15/03/2028	236,000	209,313	0.04
Iron Mountain Inc 144A 5.25% USD 15/07/2030	310,000	275,103	0.05
iStar Inc 4.75% USD 01/10/2024	439,000	367,676	0.06
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	188,000	167,920	0.03
Johnson & Johnson 4.375% USD 05/12/2033	150,000	163,525	0.03
KB Home 4.8% USD 15/11/2029	325,000	296,648	0.05
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	73,266	0.01
Kohl's Corp 5.55% USD 17/07/2045	164,000	125,135	0.02
Kohl's Corp 9.5% USD 15/05/2025	17,000	17,016	0.00
Koppers Inc 144A 6% USD 15/02/2025	337,000	291,342	0.05
Kraft Heinz Foods Co 4.375% USD 01/06/2046	165,000	141,590	0.02
Kraft Heinz Foods Co 5% USD 04/06/2042	210,000	195,500	0.03
Kraft Heinz Foods Co 144A 5.5% USD 01/06/2050	204,000	201,434	0.03
Kraft Heinz Foods Co 6.875% USD 26/01/2039	189,000	213,518	0.04
L Brands Inc 6.75% USD 01/07/2036	182,000	156,371	0.03
Lennar Corp 4.75% USD 15/11/2022	226,000	200,427	0.03
Lennar Corp 5.25% USD 01/06/2026	101,000	95,816	0.02
Lennar Corp 5.375% USD 01/10/2022	159,000	141,847	0.02
Lennar Corp 8.375% USD 15/01/2021	19,000	16,376	0.00
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	105,000	88,445	0.01
Level 3 Financing Inc 5.25% USD 15/03/2026	182,000	159,855	0.03

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Level 3 Financing Inc 5.375% USD 01/05/2025	208,000	180,132	0.03
Lithia Motors Inc 144A 4.625% USD 15/12/2027	83,000	73,446	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	88,000	76,771	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	223,000	195,127	0.03
Macy's Inc 144A 8.375% USD 15/06/2025	223,000	196,216	0.03
Mattel Inc 144A 6.75% USD 31/12/2025	184,000	164,148	0.03
Mercer International Inc 5.5% USD 15/01/2026	106,000	86,086	0.01
Mercer International Inc 6.5% USD 01/02/2024	71,000	60,073	0.01
Merck & Co Inc 2.75% USD 10/02/2025	200,000	183,261	0.03
Meritage Homes Corp 5.125% USD 06/06/2027	75,000	69,188	0.01
Meritage Homes Corp 6% USD 01/06/2025	227,000	217,293	0.04
MGM Resorts International 4.625% USD 01/09/2026	243,000	207,323	0.03
MGM Resorts International 6% USD 15/03/2023	108,000	95,408	0.02
MGM Resorts International 6.75% USD 01/05/2025	180,000	161,799	0.03
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	479,000	425,871	0.07
Murphy Oil Corp 4.95% USD 01/12/2022	59,000	49,522	0.01
Murphy Oil Corp 6.875% USD 15/08/2024	216,000	184,434	0.03
Murphy Oil USA Inc 4.75% USD 15/09/2029	114,000	103,603	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	105,000	93,677	0.02
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	50,000	44,426	0.01
Navient Corp 5% USD 15/03/2027	223,000	180,724	0.03
Navient Corp 7.25% USD 25/09/2023	660,000	586,507	0.10
Netflix Inc 3.875% EUR 15/11/2029	429,000	482,350	0.08
Netflix Inc 144A 5.375% USD 15/11/2029	247,000	250,383	0.04
Netflix Inc 5.875% USD 15/11/2028	507,000	524,153	0.09
Newell Brands Inc 4.7% USD 01/04/2026	159,000	144,379	0.02
Newell Brands Inc 4.875% USD 01/06/2025	78,000	70,255	0.01
Newell Brands Inc 5.875% USD 01/04/2036	131,000	124,267	0.02
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	240,000	135,105	0.02
Nordstrom Inc 144A 8.75% USD 15/05/2025	171,000	158,034	0.03
Novelis Corp 144A 4.75% USD 30/01/2030	151,000	128,820	0.02
NRG Energy Inc 144A 5.25% USD 15/06/2029	179,000	164,014	0.03
NRG Energy Inc 6.625% USD 15/01/2027	165,000	147,953	0.02
NuStar Logistics LP 6% USD 01/06/2026	335,000	294,580	0.05
Occidental Petroleum Corp 2.9% USD 15/08/2024	556,000	429,956	0.07
Occidental Petroleum Corp 3.2% USD 15/08/2026	185,000	135,716	0.02
Occidental Petroleum Corp 3.5% USD 15/08/2029	162,000	118,132	0.02
Occidental Petroleum Corp 4.1% USD 15/02/2047	194,000	122,442	0.02
Occidental Petroleum Corp 6.2% USD 15/03/2040	206,000	165,025	0.03
Occidental Petroleum Corp 6.375% USD 01/09/2028	75,000	63,542	0.01
Olin Corp 5.625% USD 01/08/2029	260,000	218,372	0.04
OneMain Finance Corp 6.875% USD 15/03/2025	188,000	177,277	0.03
OneMain Finance Corp 7.125% USD 15/03/2026	188,000	181,161	0.03
OneMain Finance Corp 8.875% USD 01/06/2025	204,000	193,900	0.03
Oracle Corp 2.95% USD 01/04/2030	69,000	64,576	0.01
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	166,000	153,433	0.03
Parsley Energy LLC / Parsley Finance Corp 144A 4.125% USD 15/02/2028	111,000	90,551	0.02
Parsley Energy LLC / Parsley Finance Corp 144A 5.375% USD 15/01/2025	68,000	58,295	0.01
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	209,000	147,632	0.02
PDC Energy Inc 5.75% USD 15/05/2026	113,000	96,542	0.02
Penske Automotive Group Inc 5.5% USD 15/05/2026	179,000	155,928	0.03
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	321,000	285,760	0.05
Plains All American Pipeline LP FRN 6.125% USD Perpetual	242,000	143,921	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.75% USD 15/04/2026	189,000	175,539	0.03
PulteGroup Inc 6.375% USD 15/05/2033	10,000	10,569	0.00
QEP Resources Inc 5.625% USD 01/03/2026	103,000	55,569	0.01
QVC Inc 5.45% USD 15/08/2034	152,000	126,866	0.02
Sabre GLBL Inc 144A 7.375% USD 01/09/2025	76,000	67,179	0.01
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	107,000	100,022	0.02
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	416,000	374,627	0.06
Scientific Games International Inc 144A 5% USD 15/10/2025	144,000	119,709	0.02
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	44,000	37,370	0.01
Service Properties Trust 4.95% USD 01/10/2029	152,000	114,355	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	122,000	105,941	0.02
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	162,000	148,097	0.02
Simmons Foods Inc 144A 5.75% USD 01/11/2024	210,000	180,139	0.03

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Sirius XM Radio Inc 144A 5% USD 01/08/2027	588,000	524,078	0.09
Sonic Capital LLC 144A 3.845% USD 20/01/2050	152,235	136,464	0.02
Southern Co/The FRN 5.5% USD 15/03/2057	51,000	44,246	0.01
Southwestern Energy Co 7.5% USD 01/04/2026	80,000	67,648	0.01
Southwestern Energy Co 7.75% USD 01/10/2027	135,000	114,624	0.02
Sprint Capital Corp 6.875% USD 15/11/2028	225,000	241,468	0.04
Sprint Capital Corp 8.75% USD 15/03/2032	186,000	235,893	0.04
Sprint Corp 7.625% USD 01/03/2026	231,000	239,257	0.04
Sprint Corp 7.875% USD 15/09/2023	246,000	240,790	0.04
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	80,000	67,460	0.01
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	139,000	122,151	0.02
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	217,000	189,000	0.03
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	125,000	106,668	0.02
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	551,000	423,785	0.07
Sunoco LP / Sunoco Finance Corp 5.875% USD 15/03/2028	439,000	387,054	0.07
Sysco Corp 5.65% USD 01/04/2025	47,000	46,669	0.01
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	278,000	241,421	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	45,000	38,157	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	206,000	177,015	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	82,000	69,322	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.5% USD 01/03/2030	42,000	37,026	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	166,000	147,500	0.02
Target Corp 2.65% USD 15/09/2030	56,000	51,963	0.01
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	183,000	172,091	0.03
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	276,000	251,127	0.04
Tenet Healthcare Corp 144A 4.875% USD 01/01/2026	569,000	498,091	0.08
Tenneco Inc 5.375% USD 15/12/2024	157,000	101,887	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	265,763	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	360,000	325,764	0.05
T-Mobile USA Inc 6.5% USD 15/01/2026	625,000	551,407	0.09
TreeHouse Foods Inc 4% USD 01/09/2028	69,000	59,074	0.01
Triumph Group Inc 144A 8.875% USD 01/06/2024	69,000	60,810	0.01
TWDC Enterprises 18 Corp 1.85% USD 30/07/2026	220,000	193,757	0.03
United Rentals North America Inc 5.25% USD 15/01/2030	269,000	250,892	0.04
United Rentals North America Inc 5.875% USD 15/09/2026	106,000	94,709	0.02
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	500,000	485,277	0.08
United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050	5,942,000	5,810,300	0.97
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	1,050,000	1,048,096	0.18
United States Treasury Note/Bond 2.875% USD 15/11/2021	500,000	433,289	0.07
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	819,360	0.14
Valmont Industries Inc 5% USD 01/10/2044	164,000	150,747	0.03
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	233,046	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	104,323	0.02
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	71,000	59,617	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	72,000	60,293	0.01
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	226,000	190,052	0.03
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	200,000	191,858	0.03
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	91,866	0.02
Walt Disney Co/The 2.2% USD 13/01/2028	112,000	99,209	0.02
WESCO Distribution Inc 144A 7.25% USD 15/06/2028	141,000	131,749	0.02
Western Midstream Operating LP 4.1% USD 01/02/2025	78,000	65,326	0.01
Western Midstream Operating LP 4.5% USD 01/03/2028	112,000	94,655	0.02
Western Midstream Operating LP 4.75% USD 15/08/2028	181,000	154,487	0.03
Western Midstream Operating LP 5.45% USD 01/04/2044	218,000	169,553	0.03
William Carter Co/The 144A 5.5% USD 15/05/2025	43,000	38,618	0.01
William Carter Co/The 144A 5.625% USD 15/03/2027	123,000	110,008	0.02
WPX Energy Inc 4.5% USD 15/01/2030	16,000	12,859	0.00
WPX Energy Inc 5.25% USD 15/10/2027	28,000	23,351	0.00
WPX Energy Inc 5.75% USD 01/06/2026	249,000	212,918	0.04
WPX Energy Inc 5.875% USD 15/06/2028	15,000	12,819	0.00

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
XPO Logistics Inc 144A 6.25% USD 01/05/2025	137,000	123,181	0.02
XPO Logistics Inc 144A 6.5% USD 15/06/2022	78,000	65,776	0.01
XPO Logistics Inc 144A 6.75% USD 15/08/2024	300,000	268,223	0.05
Yum! Brands Inc 144A 7.75% USD 01/04/2025	19,000	17,835	0.00
		55,274,950	9.28
TOTAL BONDS		**182,871,246**	**30.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**305,404,023**	**51.24**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agricultural Bank Of China - Sydney Branch C/P EUR 27/11/2020	10,000,000	10,013,168	1.68
Albion Capital Corporation C/P EUR 23/09/2020	10,000,000	10,003,675	1.68
Austria Treasury Bill C/P EUR 28/09/2020	7,000,000	7,003,244	1.18
Bank of America Corp C/D EUR 10/02/2021	7,000,000	7,015,501	1.18
Bank of China Ltd Paris Branch C/P EUR 21/10/2020	10,000,000	10,008,507	1.68
BNP Paribas Fortis C/D EUR 10/12/2020	5,000,000	5,007,784	0.84
Citibank NA C/D EUR 11/01/2021	3,000,000	3,005,663	0.51
Collateralized Commercial Paper III Co. LLC C/P EUR 18/01/2021	8,000,000	8,011,372	1.34
Credit Agricole London Branch C/P EUR 27/11/2020	5,000,000	5,006,658	0.84
Dexia Credit Local SA C/P EUR 06/10/2020	7,500,000	7,504,270	1.26
Dexia Credit Local SA C/P EUR 11/01/2021	3,000,000	3,005,530	0.50
DZ BANK Deutsche Zentral-Genossenschaftsbank C/P EUR 24/02/2021	10,000,000	10,025,879	1.68
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/11/2020	5,000,000	5,005,426	0.84
FMS Wertmanagement C/P EUR 04/02/2021	10,000,000	10,024,482	1.68
La Banque Postale SA C/P EUR 21/09/2020	5,000,000	5,001,678	0.84
LMA SA C/P EUR 24/09/2020	5,000,000	5,001,717	0.84
Matchpoint Finance C/P EUR 16/11/2020	5,000,000	5,005,182	0.84
Natixis SA Paris Branch C/P EUR 16/09/2020	7,000,000	7,001,789	1.18
Nordea Holding ABP C/P EUR 18/11/2020	10,000,000	10,011,490	1.68
OP Corporate Bank C/P EUR 08/02/2021	5,000,000	5,011,453	0.84
OP Corporate Bank C/P EUR 10/02/2021	5,000,000	5,011,573	0.84
Oversea-Chinese Banking Corporation Limited C/D EUR 07/04/2021	10,000,000	10,028,857	1.68
Svenska Handelsbanken AB C/P EUR 22/03/2021	10,000,000	10,026,120	1.68
Toyota Leasing Gmbh C/P EUR 22/07/2021	10,000,000	10,051,451	1.69
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**172,792,469**	**29.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	17,209,365	16,944,736	2.84
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	16,358	177,147	0.03
TOTAL OPEN-ENDED FUNDS		**17,121,883**	**2.87**
Total Investments		**495,318,375**	**83.11**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	514,315	793,615	0.08
AMP Ltd	519,961	783,811	0.07
Metcash Ltd	148,798	431,177	0.04
Newcrest Mining Ltd	31,257	998,974	0.09
Origin Energy Ltd	136,282	749,333	0.07
QBE Insurance Group Ltd	101,452	1,060,615	0.10
Sims Ltd	54,272	431,565	0.04
Woodside Petroleum Ltd	63,044	1,215,980	0.11
Worley Ltd	49,592	466,489	0.05
		6,931,559	0.65
BELGIUM			
Colruyt SA	2,549	218,587	0.02
Proximus SADP	10,393	278,975	0.03
Telenet Group Holding NV	2,723	143,541	0.01
		641,103	0.06
BERMUDA			
COSCO SHIPPING Ports Ltd	384,000	294,071	0.03
IHS Markit Ltd	4,878	528,568	0.05
Pacific Basin Shipping Ltd	1,279,000	252,836	0.02
		1,075,475	0.10
BRAZIL			
Itau Unibanco Holding SA (Preferred)	21,400	124,724	0.01
CANADA			
Agnico Eagle Mines Ltd	6,108	683,214	0.06
Barrick Gold Corp CAD	26,196	1,052,154	0.10
Barrick Gold Corp USD	25,918	1,041,910	0.10
Wheaton Precious Metals Corp	9,923	718,032	0.07
		3,495,310	0.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	8,600	419,506	0.04
Alibaba Group Holding Ltd ADR	10,218	3,976,464	0.37
Baidu Inc ADR	3,059	516,651	0.05
BeiGene Ltd ADR	1,290	422,510	0.04
CK Asset Holdings Ltd	154,500	1,127,541	0.10
CK Hutchison Holdings Ltd	133,000	1,170,310	0.11
JD.com Inc ADR	22,131	2,359,654	0.22
Minth Group Ltd	98,000	443,725	0.04
NetEase Inc ADR	3,926	2,593,405	0.24
Tencent Holdings Ltd	50,400	4,656,756	0.43
Wuxi Biologics Cayman Inc 144A	15,000	526,332	0.05
		18,212,854	1.69
CHINA			
China Oilfield Services Ltd - H Shares	250,000	264,734	0.03
China Pacific Insurance Group Co Ltd - H Shares	127,000	474,237	0.04
Dongfeng Motor Group Co Ltd - H Shares	828,000	773,141	0.07
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	46,090	1,287,054	0.12
Suofeiya Home Collection Co Ltd - A Shares	112,899	594,382	0.06
		3,393,548	0.32
DENMARK			
AP Moller - Maersk A/S - B Shares	198	410,792	0.04
Carlsberg AS	1,875	357,262	0.03
Chr Hansen Holding A/S	2,967	461,888	0.04
Coloplast A/S	2,283	525,268	0.05
Genmab A/S	767	392,785	0.04
Novo Nordisk A/S	9,692	868,816	0.08
Pandora A/S	4,439	437,953	0.04

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DENMARK (continued)			
Vestas Wind Systems A/S	3,020	620,891	0.06
		4,075,655	0.38
FINLAND			
Elisa Oyj	4,591	366,137	0.03
Kone Oyj	3,327	386,720	0.04
Nokia Oyj	42,732	282,650	0.03
Orion Oyj	4,284	272,547	0.02
Stora Enso Oyj	28,297	565,317	0.05
UPM-Kymmene Oyj	18,842	774,657	0.07
Valmet Oyj	7,533	279,358	0.03
		2,927,386	0.27
FRANCE			
AXA SA	20,600	569,156	0.05
BNP Paribas SA	7,470	441,941	0.04
Capgemini SE	3,715	697,260	0.07
Carrefour SA	29,283	637,732	0.06
Cie de Saint-Gobain	2,486	136,679	0.01
Cie Generale des Etablissements Michelin SCA	3,113	476,585	0.04
Danone SA	1,370	122,138	0.01
Engie SA	16,582	312,699	0.03
Iliad SA	1,317	381,432	0.04
L'Oreal SA	1,385	620,513	0.06
Orange SA	47,423	716,490	0.07
Publicis Groupe SA	4,054	192,648	0.02
Sanofi	15,555	2,136,004	0.20
Sartorius Stedim Biotech	851	412,799	0.04
TOTAL SE	55,033	2,947,332	0.27
		10,801,408	1.01
GERMANY			
Allianz SE	660	193,841	0.02
Aurubis AG	2,343	228,227	0.02
Bayer AG	12,680	1,135,963	0.11
Brenntag AG	1,715	145,570	0.01
Deutsche Post AG	12,592	774,210	0.07
Deutsche Telekom AG	38,389	914,306	0.08
Fielmann AG	2,743	270,506	0.02
HelloFresh SE	6,025	420,158	0.04
Infineon Technologies AG	7,908	296,335	0.03
Merck KGaA	1,604	294,952	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,231	479,442	0.04
SAP SE	2,848	634,713	0.06
Software AG	2,548	172,245	0.02
TAG Immobilien AG	9,778	395,602	0.04
Telefonica Deutschland Holding AG	14,910	55,872	0.01
United Internet AG	5,985	398,388	0.04
Volkswagen AG (Preferred)	2,099	473,223	0.04
Zalando SE 144A	1,943	229,935	0.02
		7,513,488	0.70
HONG KONG			
AIA Group Ltd	103,000	1,420,815	0.13
China Mobile Ltd	77,000	729,423	0.07
CNOOC Ltd	553,000	846,478	0.08
		2,996,716	0.28
INDIA			
ICICI Bank Ltd ADR	65,949	960,321	0.09
Infosys Ltd ADR	42,641	728,453	0.07
Larsen & Toubro Ltd GDR	45,116	811,107	0.07
		2,499,881	0.23
INDONESIA			
Astra International Tbk PT	1,015,600	481,507	0.04

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IRELAND			
Accenture Plc	813	264,471	0.03
CRH Plc	8,894	456,181	0.04
Flutter Entertainment Plc	1,922	431,249	0.04
Kingspan Group Plc	1,339	155,880	0.01
Ryanair Holdings Plc ADR	3,048	334,324	0.03
		1,642,105	0.15
ISRAEL			
Nice Ltd ADR	2,072	645,711	0.06
ITALY			
Buzzi Unicem SpA	8,619	286,806	0.03
De' Longhi SpA	1,660	74,667	0.01
DiaSorin SpA	1,529	374,799	0.03
Enel SpA	52,345	643,641	0.06
Hera SpA	60,173	311,746	0.03
Intesa Sanpaolo SpA	84,980	248,210	0.02
Iren SpA	28,848	102,314	0.01
Telecom Italia SpA/Milano	769,815	496,729	0.05
UniCredit SpA	19,362	258,453	0.02
		2,797,365	0.26
JAPAN			
Sony Corp	5,900	625,969	0.06
LUXEMBOURG			
ArcelorMittal SA	20,580	353,029	0.03
NETHERLANDS			
ASM International NV	1,748	356,644	0.03
BE Semiconductor Industries NV	2,839	183,969	0.02
ING Groep NV	36,873	405,930	0.04
Intertrust NV 144A	7,272	176,962	0.02
Koninklijke Ahold Delhaize NV	9,141	373,007	0.03
Koninklijke KPN NV	100,875	358,584	0.03
Koninklijke Philips NV	5,077	325,585	0.03
SBM Offshore NV	26,099	611,674	0.06
Signify NV 144A	8,554	387,391	0.04
Unilever NV	4,724	371,483	0.03
Wolters Kluwer NV	2,997	333,621	0.03
Yandex NV	2,471	228,587	0.02
		4,113,437	0.38
NORWAY			
Equinor ASA	20,715	455,255	0.04
Orkla ASA	26,635	367,585	0.04
Salmar ASA	1,635	120,156	0.01
Yara International ASA	8,340	473,754	0.04
		1,416,750	0.13
PORTUGAL			
EDP - Energias de Portugal SA	75,789	520,181	0.05
RUSSIA			
Sberbank of Russia PJSC LI ADR	15,733	257,575	0.03
Sberbank of Russia PJSC US ADR	1,710	28,285	0.00
		285,860	0.03
SINGAPORE			
Genting Singapore Ltd	740,400	516,485	0.05
Jardine Cycle & Carriage Ltd	18,900	355,649	0.03
United Overseas Bank Ltd	57,900	1,126,792	0.11
		1,998,926	0.19

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SOUTH AFRICA			
Naspers Ltd	3,224	797,520	0.07
SOUTH KOREA			
Hyundai Motor Co (Preferred)	4,110	412,418	0.04
Hyundai Motor Co	4,171	835,177	0.08
KB Financial Group Inc	19,018	798,287	0.08
LG Corp	14,069	1,323,782	0.12
POSCO	2,247	473,177	0.04
Samsung Electronics Co Ltd (Preferred)	26,444	1,427,364	0.13
Samsung Electronics Co Ltd	48,971	3,018,260	0.28
Samsung Fire & Marine Insurance Co Ltd	4,282	911,357	0.09
		9,199,822	0.86
SPAIN			
Amadeus IT Group SA	7,479	572,363	0.05
Banco Bilbao Vizcaya Argentaria SA	74,211	297,387	0.03
CaixaBank SA	127,965	384,615	0.04
Cellnex Telecom SA 144A	7,615	661,394	0.06
Endesa SA	9,722	365,412	0.03
Iberdrola SA	21,520	367,344	0.03
Industria de Diseno Textil SA	14,028	534,521	0.05
International Consolidated Airlines Group SA EUR	40,226	146,052	0.01
International Consolidated Airlines Group SA GBP	70,827	277,658	0.03
Merlin Properties Socimi SA	3,846	47,001	0.01
Viscofan SA	1,498	150,273	0.01
		3,804,020	0.35
SWEDEN			
Atlas Copco AB	5,899	369,767	0.04
Axfood AB	3,901	116,913	0.01
Biotage AB	4,964	131,030	0.01
Bravida Holding AB 144A	3,939	63,224	0.01
Essity AB	7,847	366,046	0.03
Evolution Gaming Group AB 144A	3,931	399,156	0.04
Getinge AB	15,984	481,295	0.05
Husqvarna AB	22,663	333,850	0.03
ICA Gruppen AB	3,553	236,246	0.02
Lundin Energy AB	10,222	338,719	0.03
Sandvik AB	16,723	445,093	0.04
SSAB AB - A Shares	27,859	123,406	0.01
SSAB AB - B Shares	82,515	345,725	0.03
Thule Group AB 144A	3,077	131,767	0.01
		3,882,237	0.36
SWITZERLAND			
ABB Ltd	10,588	364,784	0.03
BKW AG	478	63,450	0.01
EMS-Chemie Holding AG	199	243,112	0.02
Forbo Holding AG	90	201,676	0.02
Galenica AG 144A	2,489	242,288	0.02
Geberit AG	486	379,491	0.03
LafargeHolcim Ltd	5,524	355,445	0.03
Logitech International SA	4,081	409,010	0.04
Lonza Group AG	622	522,817	0.05
Nestle SA	5,119	833,521	0.08
Novartis AG	11,946	1,396,146	0.13
PSP Swiss Property AG	2,025	327,724	0.03
Roche Holding AG	5,399	2,556,520	0.24
SFS Group AG	476	60,793	0.01
SIG Combibloc Group AG	6,480	172,421	0.02
Sunrise Communications Group AG 144A	1,583	255,241	0.02
Swiss Prime Site AG	1,886	230,123	0.02
Swisscom AG	516	386,973	0.04
Tecan Group AG	793	485,520	0.04
VAT Group AG 144A	1,183	312,291	0.03

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SWITZERLAND (continued)			
Zurich Insurance Group AG	1,072	537,035	0.05
		10,336,381	0.96
TAIWAN			
Asustek Computer Inc	172,000	1,926,534	0.18
Delta Electronics Inc	106,000	923,353	0.09
Gigabyte Technology Co Ltd	58,000	226,842	0.02
Hon Hai Precision Industry Co Ltd	229,200	813,121	0.07
MediaTek Inc	60,000	1,541,514	0.14
Taiwan Semiconductor Manufacturing Co Ltd	228,000	4,493,404	0.42
Taiwan Semiconductor Manufacturing Co Ltd ADR	6,013	646,092	0.06
		10,570,860	0.98
THAILAND			
Kasikornbank PCL NVDR	320,900	1,172,817	0.11
UNITED KINGDOM			
Aggreko Plc	7,219	62,435	0.01
Anglo American Plc	33,336	1,107,223	0.10
Ashtead Group Plc	21,736	1,026,222	0.10
Avast Plc 144A	23,569	228,960	0.02
Aviva Plc	122,272	626,480	0.06
Babcock International Group Plc	115,727	570,712	0.05
BAE Systems Plc	239,972	2,259,872	0.21
Balfour Beatty Plc	81,452	329,201	0.03
Barclays Plc	1,120,246	2,297,597	0.21
Barratt Developments Plc	23,975	230,296	0.02
Berkeley Group Holdings Plc	7,015	579,631	0.05
BHP Group Plc	11,955	365,077	0.03
BP Plc	583,785	2,761,805	0.26
Bunzl Plc	15,714	689,787	0.06
Centamin Plc	50,238	191,016	0.02
Compass Group Plc	32,086	709,753	0.07
ConvaTec Group Plc 144A	45,457	157,852	0.01
Cranswick Plc	1,093	73,890	0.01
Croda International Plc	3,543	378,159	0.03
Diageo Plc	4,572	207,351	0.02
Domino's Pizza Group Plc	15,327	93,170	0.01
DS Smith Plc	82,199	385,405	0.04
easyJet Plc	26,377	302,706	0.03
Experian Plc	21,684	1,096,472	0.10
Ferguson Plc	5,560	743,275	0.07
Fevertree Drinks Plc	13,403	499,192	0.05
G4S Plc	216,547	563,587	0.05
GlaxoSmithKline Plc	150,574	4,017,093	0.37
Glencore Plc	284,157	871,287	0.08
Hays Plc	177,333	387,606	0.04
Hikma Pharmaceuticals Plc	8,154	350,394	0.03
HomeServe Plc	18,215	428,837	0.04
ITV Plc	51,291	56,445	0.00
J Sainsbury Plc	243,828	812,238	0.08
JD Sports Fashion Plc	39,694	522,151	0.05
Legal & General Group Plc	163,510	651,221	0.06
Marks & Spencer Group Plc	243,975	491,262	0.05
Meggitt Plc	92,273	486,488	0.04
Melrose Industries Plc	169,015	311,837	0.03
National Grid Plc	167,713	2,563,016	0.24
Natwest Group Plc	209,248	427,784	0.04
Next Plc	16,453	1,800,496	0.17
Pearson Plc	64,984	657,163	0.06
Pennon Group Plc	15,875	289,445	0.03
RELX Plc EUR	7,760	236,863	0.02
RELX Plc GBP	47,346	1,460,913	0.14
Rightmove Plc	33,808	388,352	0.04
Rio Tinto Plc	8,442	701,928	0.06
Rolls-Royce Holdings Plc	48,057	209,995	0.02

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UNITED KINGDOM (continued)			
Royal Dutch Shell Plc	54,371	1,038,342	0.10
RSA Insurance Group Plc	205,053	1,684,046	0.16
Severn Trent Plc	11,063	469,392	0.04
Smith & Nephew Plc	22,652	624,644	0.06
Spirent Communications Plc	16,207	85,624	0.01
SSE Plc	115,818	2,658,927	0.25
Standard Chartered Plc	97,947	694,352	0.06
Tate & Lyle Plc	27,444	340,822	0.03
Tesco Plc	324,276	1,289,432	0.12
Travis Perkins Plc	32,649	727,533	0.07
Ultra Electronics Holdings Plc	11,815	500,219	0.05
United Utilities Group Plc	53,321	806,741	0.07
Vectura Group Plc	90,835	180,763	0.02
Vodafone Group Plc	1,789,823	3,580,619	0.33
Whitbread Plc	22,011	1,008,887	0.09
Wm Morrison Supermarkets Plc	106,562	371,395	0.03
		52,721,678	4.90
UNITED STATES			
ABIOMED Inc	476	198,530	0.02
Activision Blizzard Inc	1,407	159,327	0.02
Agilent Technologies Inc	2,783	378,911	0.04
Alphabet Inc - A Shares	356	786,532	0.07
Alphabet Inc - C Shares	472	1,045,793	0.10
Alteryx Inc	2,935	480,825	0.05
Amazon.com Inc	255	1,193,120	0.11
American Express Co	4,640	639,106	0.06
Analog Devices Inc	894	141,671	0.01
Autoliv Inc	2,421	257,147	0.02
Automatic Data Processing Inc	1,423	268,352	0.03
Berkshire Hathaway Inc	1,829	540,697	0.05
Booking Holdings Inc	39	101,019	0.01
Bristol-Myers Squibb Co	9,713	819,120	0.08
Citigroup Inc	5,810	402,690	0.04
CME Group Inc	2,196	523,634	0.05
Coca-Cola Co/The	11,946	802,222	0.08
Colgate-Palmolive Co	7,411	796,406	0.07
Copart Inc	1,378	193,036	0.02
Crowdstrike Holdings Inc	5,932	1,011,216	0.09
Equifax Inc	878	200,311	0.02
Facebook Inc	5,379	2,138,304	0.20
First Republic Bank/CA	2,415	369,703	0.03
Home Depot Inc/The	843	325,790	0.03
Illumina Inc	1,623	786,064	0.07
JPMorgan Chase & Co	7,702	1,046,241	0.10
Markel Corp	281	414,068	0.04
Mastercard Inc	3,513	1,706,065	0.16
Microsoft Corp	4,587	1,402,610	0.13
National Oilwell Varco Inc	8,661	140,914	0.01
Newmont Corp	12,289	1,121,002	0.10
NIKE Inc	835	126,672	0.01
Okta Inc	1,037	302,808	0.03
Old Dominion Freight Line Inc	1,232	337,717	0.03
PayPal Holdings Inc	3,474	961,528	0.09
PepsiCo Inc	1,573	298,708	0.03
Progressive Corp/The	7,691	991,044	0.09
QUALCOMM Inc	1,529	246,901	0.02
salesforce.com Inc	3,508	1,296,788	0.12
ServiceNow Inc	1,708	1,116,238	0.10
Splunk Inc	2,568	763,654	0.07
Texas Instruments Inc	6,179	1,190,883	0.11
Thermo Fisher Scientific Inc	1,272	739,823	0.07
TJX Cos Inc/The	8,822	655,348	0.06
Twilio Inc	3,815	1,395,327	0.13

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UNITED STATES (continued)			
Twist Bioscience Corp	2,371	224,801	0.02
Uber Technologies Inc	8,118	370,152	0.04
Wells Fargo & Co	7,629	249,798	0.02
		31,658,616	2.95
TOTAL EQUITIES		**203,713,898**	**18.95**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	100,000	70,383	0.00
Argentine Republic Government International Bond 6.875% USD 11/01/2048	700,000	411,435	0.04
		481,818	0.04
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	100,000	199,141	0.02
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	200,000	324,475	0.03
Toyota Finance Australia Ltd 2.004% EUR 21/10/2024	100,000	174,592	0.02
		698,208	0.07
BELGIUM			
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	139,434	0.01
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	235,000	308,388	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	200,000	364,243	0.03
NCL Corp Ltd 144A 12.25% USD 15/05/2024	133,000	201,175	0.02
Viking Cruises Ltd 144A 13% USD 15/05/2025	26,000	39,217	0.00
		913,023	0.08
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	408,000	569,001	0.05
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	79,000	110,666	0.01
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	49,000	71,501	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	141,000	196,859	0.02
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	162,000	229,921	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	194,000	288,255	0.03
Bombardier Inc 144A 5.75% USD 15/03/2022	196,000	237,440	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	359,000	358,363	0.03
Bombardier Inc 144A 7.875% USD 15/04/2027	96,000	94,526	0.01
Bombardier Inc 144A 8.75% USD 01/12/2021	156,000	202,343	0.02
Cenovus Energy Inc 4.25% USD 15/04/2027	198,000	257,943	0.03
Clarios Global LP 144A 6.75% USD 15/05/2025	82,000	119,298	0.01
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	118,000	64,493	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	250,000	346,169	0.03
Garda World Security Corp 144A 9.5% USD 01/11/2027	131,000	193,011	0.02
GFL Environmental Inc 144A 7% USD 01/06/2026	30,000	42,810	0.00
Mattamy Group Corp 144A 5.25% USD 15/12/2027	127,000	180,477	0.02
MEG Energy Corp 144A 6.5% USD 15/01/2025	92,000	127,328	0.01
Norbord Inc 144A 5.75% USD 15/07/2027	264,000	383,373	0.04
Parkland Corp/Canada 144A 6% USD 01/04/2026	312,000	447,288	0.04
Precision Drilling Corp 5.25% USD 15/11/2024	140,000	134,038	0.01
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	21,000	30,709	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	306,000	383,150	0.03
		5,068,962	0.47
CAYMAN ISLANDS			
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	188,714	0.02
Transocean Inc 7.5% USD 15/04/2031	184,000	51,142	0.00
Transocean Inc 144A 8% USD 01/02/2027	47,000	19,834	0.00
		259,690	0.02

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DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	100,000	164,726	0.01
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	274,216	0.03
Orsted A/S 2.125% GBP 17/05/2027	100,000	195,590	0.02
		634,532	0.06
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	288,167	0.03
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	201,139	0.02
BNP Paribas SA FRN 4.5% USD Perpetual	200,000	261,844	0.02
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	309,154	0.03
Burger King France SAS FRN 5.25% EUR 01/05/2023	300,000	488,331	0.05
Capgemini SE 2.375% EUR 15/04/2032	100,000	187,037	0.02
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	330,234	0.03
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	303,701	0.03
Electricite de France SA FRN 5.875% GBP Perpetual	500,000	983,984	0.09
Europcar Mobility Group 4.125% EUR 15/11/2024	300,000	245,142	0.02
Faurecia SE 3.75% EUR 15/06/2028	100,000	164,933	0.02
IM Group SAS 6.625% EUR 01/03/2025	200,000	280,277	0.03
La Financiere Atalian SASU 6.625% GBP 15/05/2025	550,000	854,773	0.08
Newco GB SAS 8% EUR 15/12/2022	313,125	453,439	0.04
Orange SA 1.625% EUR 07/04/2032	100,000	179,875	0.02
Orange SA FRN 5.875% GBP Perpetual	400,000	772,572	0.07
Parts Europe SA 6.5% EUR 16/07/2025	100,000	164,467	0.01
Picard Groupe SAS 144A FRN 3% EUR 30/11/2023	150,000	237,839	0.02
Picard Groupe SAS FRN 3% EUR 30/11/2023	150,000	237,839	0.02
Rubis Terminal Infra SAS 144A 5.625% EUR 15/05/2025	100,000	169,132	0.02
SCOR SE FRN 5.25% USD Perpetual	400,000	549,462	0.05
Societe Generale SA FRN 7.875% USD Perpetual	400,000	586,772	0.05
Societe Generale SA FRN 7.375% USD Perpetual	300,000	424,317	0.04
Solvay Finance SACA FRN 5.869% EUR Perpetual	200,000	363,949	0.03
Solvay Finance SACA FRN 5.425% EUR Perpetual	100,000	177,521	0.02
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	300,000	460,089	0.04
TOTAL SE FRN 3.875% EUR Perpetual	150,000	255,659	0.02
TOTAL SE FRN 2.25% EUR Perpetual	200,000	327,465	0.03
		10,259,113	0.95
GERMANY			
Allianz SE 5.5% USD Perpetual	600,000	831,558	0.08
Allianz SE FRN 3.375% EUR Perpetual	200,000	354,916	0.03
Bayer AG FRN 3.75% EUR 01/07/2074	200,000	337,959	0.03
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	163,620	0.02
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	167,498	0.02
Commerzbank AG FRN 6.125% EUR Perpetual	600,000	964,721	0.09
Deutsche Bank AG FRN 6% USD Perpetual	200,000	244,388	0.02
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	63,000	107,818	0.01
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	220,000	369,315	0.03
Nidda Healthcare Holding GmbH 144A 3.5% EUR 30/09/2024	100,000	162,043	0.01
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	166,071	0.02
		3,869,907	0.36
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	359,000	602,900	0.06
IRELAND			
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	161,625	0.01
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	527,173	0.05
		688,798	0.06
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	164,672	0.02
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	100,000	159,149	0.01
Banca Monte dei Paschi di Siena SpA 10.5% EUR 23/07/2029	200,000	372,359	0.03
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	638,362	0.06
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	403,823	0.04

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ITALY (continued)			
Enel SpA FRN 7.75% GBP 10/09/2075	400,000	728,367	0.07
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	165,120	0.02
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	100,000	181,450	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	400,000	583,249	0.05
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	779,000	1,253,933	0.12
Pro-Gest SpA 3.25% EUR 15/12/2024	400,000	463,783	0.04
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	457,073	0.04
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	100,000	198,070	0.02
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	311,517	0.03
UniCredit SpA FRN 3.875% EUR Perpetual	200,000	258,695	0.02
UniCredit SpA FRN 6.625% EUR Perpetual	400,000	666,540	0.06
		7,006,162	0.65
JAPAN			
Mitsubishi UFJ Lease & Finance Co Ltd 144A 3.967% USD 13/04/2030	300,000	469,839	0.04
SoftBank Group Corp 5.125% USD 19/09/2027	200,000	286,031	0.03
SoftBank Group Corp FRN 6% USD Perpetual	200,000	263,953	0.02
		1,019,823	0.09
LIBERIA			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	339,000	484,330	0.05
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	23,000	36,185	0.00
		520,515	0.05
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	500,000	724,316	0.07
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	184,807	0.02
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	184,096	0.02
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	200,000	334,275	0.03
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	800,000	664,626	0.06
Codere Finance 2 Luxembourg SA 12.75% EUR 30/09/2023	178,000	288,588	0.03
Crystal Almond SARL 4.25% EUR 15/10/2024	180,000	289,783	0.03
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	267,000	376,623	0.04
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	500,000	675,703	0.06
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	92,000	42,800	0.00
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	246,000	222,642	0.02
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	156,000	144,334	0.01
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	73,000	68,451	0.01
Intelsat Luxembourg SA 7.75% USD 01/06/2021	112,000	7,593	0.00
MHP Lux SA 6.95% USD 03/04/2026	200,000	281,239	0.02
Millicom International Cellular SA 6.25% USD 25/03/2029	200,000	301,043	0.03
Motion Finco Sarl 7% EUR 15/05/2025	122,000	203,791	0.02
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	100,000	140,449	0.01
Puma International Financing SA 5% USD 24/01/2026	500,000	596,694	0.05
Telecom Italia Capital SA 7.2% USD 18/07/2036	220,000	393,180	0.04
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	289,604	0.03
Trafigura Funding SA 5.25% USD 19/03/2023	55,000	75,405	0.01
		6,490,042	0.61
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	358,440	0.03
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	157,000	135,544	0.01
MEXICO			
Cemex SAB de CV 144A 5.45% USD 19/11/2029	200,000	279,045	0.03
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	211,906	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	200,000	301,645	0.03
Mexican Bonos 7.5% MXN 03/06/2027	9,500,000	653,536	0.06
Mexican Bonos 10% MXN 05/12/2024	1,286,300,000	94,900,602	8.83
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	493,049	0.04
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	45,000	55,195	0.00
Petroleos Mexicanos 6.75% USD 21/09/2047	300,000	340,318	0.03
		97,235,296	9.04

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MULTINATIONAL			
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	187,000	270,825	0.02
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	498,000	718,034	0.07
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	145,412	0.01
Herbalife Nutrition Ltd / HLF Financing Inc 144A 7.875% USD 01/09/2025	143,000	213,998	0.02
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	199,000	279,253	0.03
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	140,000	211,155	0.02
		1,838,677	0.17
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	100,000	176,616	0.02
Airbus SE 2.375% EUR 09/06/2040	100,000	165,794	0.01
Ajecorp BV 6.5% USD 14/05/2022	150,000	201,137	0.02
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	200,000	312,133	0.03
de Volksbank NV FRN 3.75% EUR 05/11/2025	200,000	325,777	0.03
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	168,927	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	186,636	0.02
Frigoglass Finance BV 6.875% EUR 12/02/2025	292,000	328,439	0.03
Hema Bondco I BV 0% EUR 15/07/2022	500,000	559,220	0.05
Hema Bondco II BV 0% EUR 15/01/2023	200,000	8,219	0.00
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	171,174	0.02
ING Groep NV FRN 1% EUR 13/11/2030	100,000	160,230	0.01
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	350,000	697,979	0.06
LKQ European Holdings BV 4.125% EUR 01/04/2028	400,000	690,992	0.06
NXP BV / NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	287,785	0.02
OCI NV 144A 6.625% USD 15/04/2023	200,000	282,690	0.03
Petrobras Global Finance BV 6.75% USD 03/06/2050	74,000	112,028	0.01
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	169,158	0.02
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	176,244	0.02
Shell International Finance BV 2.75% USD 06/04/2030	138,000	205,838	0.02
SRLEV NV FRN 9% EUR 15/04/2041	100,000	169,731	0.02
Telefonica Europe BV FRN 3.75% EUR Perpetual	100,000	164,929	0.01
Telefonica Europe BV FRN 2.625% EUR Perpetual	200,000	322,010	0.03
Telefonica Europe BV FRN 2.875% EUR Perpetual	100,000	155,298	0.01
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	200,000	293,995	0.03
VIVAT NV FRN 6.25% USD Perpetual	200,000	275,397	0.03
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	373,790	0.03
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	199,827	0.02
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	500,000	820,443	0.08
VTR Finance NV 6.375% USD 15/07/2028	200,000	290,147	0.03
		8,452,583	0.79
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	150,000	213,121	0.02
DNO ASA 144A 8.375% USD 29/05/2024	100,000	126,431	0.01
DNO ASA 144A 8.75% USD 31/05/2023	100,000	128,464	0.01
		468,016	0.04
PANAMA			
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	200,000	282,669	0.03
Carnival Corp 10.125% EUR 01/02/2026	100,000	163,895	0.02
Carnival Corp 144A 10.5% USD 01/02/2026	52,000	74,204	0.01
Carnival Corp 144A 11.5% USD 01/04/2023	164,000	248,370	0.02
		769,138	0.08
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	300,000	525,158	0.05
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	156,493	0.01
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	186,591	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	373,893	0.04
		1,242,135	0.12
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	316,138	0.03

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RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	399,251	0.04
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	291,262	0.03
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	164,000	264,025	0.02
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	7,500,000	467,125	0.04
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	400,000	623,975	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	600,000	959,547	0.09
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	159,013	0.01
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	170,402	0.02
Banco de Sabadell SA FRN 6.5% EUR Perpetual	400,000	569,095	0.05
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	295,697	0.03
Bankia SA FRN 6% EUR Perpetual	400,000	633,246	0.06
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	166,615	0.01
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	303,421	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	200,000	361,317	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	182,263	0.02
Telefonica Emisiones SA 4.103% USD 08/03/2027	200,000	311,020	0.03
		4,735,611	0.44
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	181,308	0.02
Credit Suisse Group AG FRN 7.125% USD Perpetual	200,000	285,873	0.03
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	453,264	0.04
UBS AG 5.125% USD 15/05/2024	200,000	299,824	0.03
UBS Group AG FRN 5.125% USD Perpetual	200,000	281,758	0.02
UBS Group AG FRN 6.875% USD Perpetual	200,000	301,229	0.03
		1,803,256	0.17
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	200,000	282,303	0.03
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	267,030	0.02
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	282,690	0.03
		549,720	0.05
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	275,483	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	71,000	128,561	0.01
AA Bond Co Ltd 5.5% GBP 31/07/2027	129,000	249,096	0.02
Algeco Global Finance Plc 6.5% EUR 15/02/2023	300,000	494,696	0.05
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	300,000	563,212	0.05
BAE Systems Plc 144A 3.4% USD 15/04/2030	200,000	305,645	0.03
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	200,000	378,792	0.04
Barclays Bank Plc FRN 9.25% GBP Perpetual	100,000	196,015	0.02
Barclays Bank Plc FRN 0.563% USD Perpetual	90,000	100,975	0.01
Barclays Bank Plc FRN 0.875% USD Perpetual	100,000	112,195	0.01
Barclays Plc FRN 8% EUR Perpetual	500,000	826,328	0.08
Barclays Plc FRN 7.875% GBP Perpetual	200,000	380,801	0.04
Barclays Plc FRN 7.25% GBP Perpetual	200,000	379,679	0.04
BP Capital Markets Plc FRN 4.875% USD Perpetual	256,000	379,961	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	200,000	347,549	0.03
BUPA Finance Plc 5% GBP 08/12/2026	200,000	412,975	0.04

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UNITED KINGDOM (continued)			
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	200,000	331,781	0.03
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	211,731	0.02
eG Global Finance Plc 4.375% EUR 07/02/2025	163,000	251,949	0.02
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	163,053	0.01
eG Global Finance Plc 144A 8.5% USD 30/10/2025	200,000	290,683	0.03
esure Group Plc 6.75% GBP 19/12/2024	200,000	385,372	0.04
Eversholt Funding Plc 3.529% GBP 07/08/2042	100,000	200,925	0.02
GKN Holdings Ltd 4.625% GBP 12/05/2032	200,000	351,942	0.03
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	535,427	0.05
HSBC Bank Plc FRN 0.6% USD Perpetual	200,000	214,851	0.02
HSBC Holdings Plc FRN 6.375% USD Perpetual	200,000	288,363	0.03
Iceland Bondco Plc 4.625% GBP 15/03/2025	500,000	857,193	0.08
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	350,000	602,655	0.06
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	200,000	262,355	0.02
John Lewis Plc 4.25% GBP 18/12/2034	350,000	559,539	0.05
Just Group Plc 9% GBP 26/10/2026	200,000	400,223	0.04
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	300,000	566,095	0.05
Lloyds Bank Plc FRN 13% GBP Perpetual	250,000	782,177	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	298,463	0.03
MARB BondCo Plc 7% USD 15/03/2024	300,000	420,480	0.04
Marks & Spencer Plc 6% GBP 12/06/2025	300,000	590,265	0.05
Matalan Finance Plc 6.75% GBP 31/01/2023	200,000	260,484	0.02
Matalan Finance Plc 9.5% GBP 31/01/2024	200,000	150,511	0.01
Matalan Finance Plc 16.5% GBP 25/07/2022	100,000	181,525	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	427,000	786,463	0.07
National Westminster Bank Plc FRN 0.408% USD Perpetual	500,000	602,387	0.06
Nationwide Building Society FRN 10.25% GBP Perpetual	2,500	749,881	0.07
Nationwide Building Society FRN 5.75% GBP Perpetual	400,000	767,897	0.07
Natwest Group Plc FRN 3.125% GBP 28/03/2027	100,000	195,508	0.02
Natwest Group Plc FRN 2.628% USD Perpetual	300,000	386,512	0.04
Natwest Group Plc FRN 6% USD Perpetual	397,000	568,389	0.05
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	200,000	251,672	0.02
Next Group Plc 3.625% GBP 18/05/2028	300,000	558,437	0.05
Ocado Group Plc 4% GBP 15/06/2024	180,000	333,699	0.03
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	415,171	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	808,000	405,338	0.04
Phoenix Life Ltd FRN 7.25% GBP Perpetual	200,000	369,866	0.03
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	200,000	366,523	0.03
Playtech Plc 3.75% EUR 12/10/2023	100,000	162,834	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	400,000	751,095	0.07
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	223,167	0.02
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/04/2039	100,000	192,715	0.02
Saga Plc 3.375% GBP 12/05/2024	200,000	295,188	0.03
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	262,700	0.02
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	300,000	536,563	0.05
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	194,726	0.02
SSE Plc FRN 3.875% GBP Perpetual	300,000	544,865	0.05
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	200,000	318,787	0.03
Synthomer Plc 3.875% EUR 01/07/2025	100,000	169,768	0.02
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	182,146	0.02
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	144,380	350,068	0.03
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	200,000	359,624	0.03
Valaris plc 7.75% USD 01/02/2026	167,000	16,847	0.00
Very Group Funding Plc/The 7.75% GBP 15/11/2022	300,000	525,641	0.05
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	500,000	714,351	0.06
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	200,000	286,418	0.02
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	400,000	653,453	0.06
Virgin Money UK Plc FRN 5% GBP 09/02/2026	400,000	706,832	0.07
Virgin Money UK Plc FRN 8.75% GBP Perpetual	400,000	745,721	0.07
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	498,711	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	310,145	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	733,364	0.07
Walnut Bidco Plc 9.125% USD 01/08/2024	400,000	563,519	0.05
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	365,774	0.03
		31,837,287	2.96

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UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	200,000	303,443	0.03
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	265,000	371,382	0.03
AdaptHealth LLC 144A 6.125% USD 01/08/2028	46,000	65,486	0.01
Adient US LLC 144A 7% USD 15/05/2026	440,000	641,822	0.06
Adient US LLC 144A 9% USD 15/04/2025	49,000	73,868	0.01
AES Corp/The 5.5% USD 15/04/2025	177,000	247,949	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/03/2029	160,000	219,101	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	254,000	372,512	0.03
Alliance Data Systems Corp 144A 4.75% USD 15/12/2024	258,000	335,155	0.03
AMC Entertainment Holdings Inc 144A 10% USD 15/06/2026	412,000	210,983	0.02
AMC Entertainment Holdings Inc 144A 10.5% USD 15/04/2025	243,000	290,753	0.03
AMC Entertainment Holdings Inc 144A 10.5% USD 24/04/2026	83,000	97,342	0.01
AMC Networks Inc 4.75% USD 01/08/2025	63,000	88,535	0.01
AMC Networks Inc 5% USD 01/04/2024	260,000	359,785	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	170,000	261,724	0.02
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	27,000	37,381	0.00
AmWINS Group Inc 144A 7.75% USD 01/07/2026	61,000	89,410	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	25,000	31,354	0.00
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	205,000	246,356	0.02
Antero Resources Corp 5% USD 01/03/2025	46,000	43,173	0.00
Antero Resources Corp 5.625% USD 01/06/2023	66,000	71,252	0.01
Apache Corp 4.75% USD 15/04/2043	87,000	111,404	0.01
Apache Corp 5.1% USD 01/09/2040	177,000	233,877	0.02
Aramark Services Inc 144A 6.375% USD 01/05/2025	98,000	139,348	0.01
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	30,000	42,255	0.00
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	147,000	186,972	0.02
ASGN Inc 144A 4.625% USD 15/05/2028	251,000	352,798	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	246,000	368,908	0.03
AT&T Inc 2.9% GBP 04/12/2026	300,000	596,231	0.06
AT&T Inc FRN 2.875% EUR Perpetual	100,000	158,892	0.01
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	110,553	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	242,000	381,787	0.04
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	418,000	629,093	0.06
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	277,084	0.03
Belden Inc 4.125% EUR 15/10/2026	100,000	164,900	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	266,068	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	367,298	0.03
BMC East LLC 144A 5.5% USD 01/10/2024	182,000	256,913	0.02
BMW US Capital LLC 144A 4.15% USD 09/04/2030	67,000	107,634	0.01
Boeing Co/The 5.15% USD 01/05/2030	300,000	456,284	0.04
Booking Holdings Inc 1.8% EUR 03/03/2027	400,000	679,862	0.06
Booking Holdings Inc 4.5% USD 13/04/2027	92,000	147,040	0.01
Boxer Parent Co Inc 144A 7.125% USD 02/10/2025	57,000	84,063	0.01
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	118,000	172,686	0.02
Boyd Gaming Corp 6.375% USD 01/04/2026	267,000	377,898	0.04
Boyd Gaming Corp 144A 8.625% USD 01/06/2025	67,000	100,265	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	236,000	333,078	0.03
Brink's Co/The 144A 5.5% USD 15/07/2025	133,000	190,581	0.02
BWX Technologies Inc 144A 4.125% USD 30/06/2028	44,000	62,415	0.01
Caesars Entertainment Inc 144A 8.125% USD 01/07/2027	106,000	152,528	0.01
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.75% USD 01/07/2025	37,000	52,611	0.00
Callon Petroleum Co 6.125% USD 01/10/2024	152,000	67,944	0.01
Callon Petroleum Co 6.375% USD 01/07/2026	61,000	24,899	0.00
Calpine Corp 144A 5% USD 01/02/2031	197,000	279,677	0.03
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	72,000	96,986	0.01
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	149,000	216,917	0.02
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	467,000	664,829	0.06
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	118,000	162,171	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	93,610	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	200,000	288,114	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	216,869	0.02

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CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	552,000	785,320	0.07
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	164,000	223,764	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	200,000	332,191	0.03
Centene Corp 4.625% USD 15/12/2029	168,000	249,904	0.02
Centene Corp 144A 5.25% USD 01/04/2025	55,000	77,460	0.01
Centene Corp 144A 5.375% USD 01/06/2026	66,000	94,742	0.01
Centene Corp 144A 5.375% USD 15/08/2026	322,000	463,999	0.04
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	40,000	22,393	0.00
CenturyLink Inc 6.45% USD 15/06/2021	107,000	150,170	0.01
CenturyLink Inc 7.5% USD 01/04/2024	246,000	378,560	0.04
Chemours Co/The 7% USD 15/05/2025	301,000	417,694	0.04
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	109,000	151,095	0.01
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	234,000	329,081	0.03
CHS/Community Health Systems Inc 144A 9.875% USD 30/06/2023	91,000	104,089	0.01
Clark Equipment Co 144A 5.875% USD 01/06/2025	61,000	87,306	0.01
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	506,000	674,114	0.06
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	390,000	518,802	0.05
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	74,000	110,799	0.01
CNX Resources Corp 144A 7.25% USD 14/03/2027	63,000	88,942	0.01
Colony Capital Inc 3.875% USD 15/01/2021	11,000	14,955	0.00
Colony Capital Inc 5% USD 15/04/2023	83,000	108,470	0.01
Comcast Corp 0.75% EUR 20/02/2032	234,000	382,346	0.04
CommScope Inc 144A 6% USD 01/03/2026	124,000	178,851	0.02
CommScope Inc 144A 8.25% USD 01/03/2027	194,000	285,058	0.03
CommScope Technologies LLC 144A 6% USD 15/06/2025	220,000	306,204	0.03
Comstock Resources Inc 9.75% USD 15/08/2026	137,000	196,981	0.02
Continental Resources Inc/OK 3.8% USD 01/06/2024	29,000	38,868	0.00
Continental Resources Inc/OK 4.5% USD 15/04/2023	199,000	271,989	0.03
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	425,000	590,332	0.06
Covanta Holding Corp 5% USD 01/09/2030	39,000	54,281	0.01
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	92,000	119,720	0.01
CSC Holdings LLC 144A 4.625% USD 01/12/2030	475,000	659,535	0.06
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	307,608	0.03
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	250,000	305,642	0.03
Dana Inc 5.625% USD 15/06/2028	29,000	41,546	0.00
DaVita Inc 144A 3.75% USD 15/02/2031	132,000	177,093	0.02
DaVita Inc 144A 4.625% USD 01/06/2030	93,000	132,633	0.01
DCP Midstream Operating LP 5.375% USD 15/07/2025	152,000	221,913	0.02
DCP Midstream Operating LP 5.625% USD 15/07/2027	44,000	64,489	0.01
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	100,000	149,783	0.01
Dell International LLC / EMC Corp 144A 6.2% USD 15/07/2030	87,000	143,130	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	218,000	307,183	0.03
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	238,000	429,182	0.04
Delta Air Lines Inc 144A 7% USD 01/05/2025	145,000	215,432	0.02
Delta Air Lines Inc 7.375% USD 15/01/2026	111,000	156,765	0.01
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	30,000	4,242	0.00
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	240,000	254,596	0.02
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	324,000	247,648	0.02
DISH DBS Corp 5.875% USD 15/11/2024	565,000	810,807	0.08
DISH Network Corp 3.375% USD 15/08/2026	285,000	382,073	0.04
DPL Inc 4.35% USD 15/04/2029	209,000	310,910	0.03
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	71,000	109,963	0.01
Edgewell Personal Care Co 144A 5.5% USD 01/06/2028	66,000	95,650	0.01
EIG Investors Corp 10.875% USD 01/02/2024	19,000	26,756	0.00
Element Solutions Inc 144A 3.875% USD 01/09/2028	64,000	88,786	0.01
Element Solutions Inc 144A 5.875% USD 01/12/2025	250,000	352,938	0.03
Embarq Corp 7.995% USD 01/06/2036	316,000	514,750	0.05
Encompass Health Corp 4.75% USD 01/02/2030	67,000	94,928	0.01
Endeavor Energy Resources LP / EER Finance Inc 144A 5.75% USD 30/01/2028	59,000	81,979	0.01
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	37,000	52,407	0.00
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	92,000	130,324	0.01
Energizer Holdings Inc 144A 6.375% USD 15/07/2026	29,000	41,777	0.00
Energizer Holdings Inc 144A 7.75% USD 15/01/2027	161,000	239,571	0.02
EnerSys 144A 5% USD 30/04/2023	221,000	312,029	0.03
EnLink Midstream Partners LP 5.6% USD 01/04/2044	105,000	94,570	0.01

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UNITED STATES (continued)			
EnPro Industries Inc 5.75% USD 15/10/2026	306,000	435,029	0.04
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	158,000	268	0.00
EQM Midstream Partners LP 5.5% USD 15/07/2028	135,000	190,045	0.02
EQM Midstream Partners LP 144A 6.5% USD 01/07/2027	150,000	222,982	0.02
EQT Corp 3.9% USD 01/10/2027	60,000	78,390	0.01
EQT Corp 7.875% USD 01/02/2025	54,000	84,147	0.01
EQT Corp 8.75% USD 01/02/2030	69,000	112,945	0.01
Equinix Inc 3.2% USD 18/11/2029	130,000	194,728	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	16,000	23,853	0.00
Expedia Group Inc 144A 7% USD 01/05/2025	17,000	25,076	0.00
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	180,000	344,657	0.03
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	160,000	228,233	0.02
Ford Motor Co 4.75% USD 15/01/2043	122,000	153,522	0.01
Ford Motor Co 8.5% USD 21/04/2023	421,000	631,879	0.06
Ford Motor Co 9% USD 22/04/2025	198,000	314,507	0.03
Ford Motor Co 9.625% USD 22/04/2030	44,000	78,292	0.01
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	276,244	0.03
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	204,000	292,492	0.03
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	279,292	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	502,000	771,348	0.07
Frontier Communications Corp 10.5% USD 15/09/2022	634,000	383,392	0.04
Frontier Communications Corp 11% USD 15/09/2025	79,000	46,057	0.00
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	114,000	161,297	0.02
General Motors Co 6.125% USD 01/10/2025	112,000	178,397	0.02
General Motors Financial Co Inc 5.2% USD 20/03/2023	52,000	76,960	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	344,000	395,949	0.04
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	168,000	202,937	0.02
Graham Packaging Co Inc 144A 7.125% USD 15/08/2028	32,000	45,655	0.00
Gray Television Inc 144A 7% USD 15/05/2027	246,000	362,734	0.03
Group 1 Automotive Inc 144A 4% USD 15/08/2028	79,000	107,067	0.01
Gulfport Energy Corp 6% USD 15/10/2024	145,000	117,588	0.01
Gulfport Energy Corp 6.625% USD 01/05/2023	45,000	37,432	0.00
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	332,000	434,015	0.04
Hanesbrands Inc 144A 5.375% USD 15/05/2025	311,000	450,229	0.04
HCA Inc 5.375% USD 01/02/2025	451,000	689,523	0.06
HCA Inc 5.375% USD 01/09/2026	25,000	38,555	0.00
Herc Holdings Inc 144A 5.5% USD 15/07/2027	274,000	390,071	0.04
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	176,000	269,117	0.03
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	313,783	0.03
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	91,000	116,404	0.01
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	173,000	245,480	0.02
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	52,000	70,711	0.01
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	356,000	530,246	0.05
iHeartCommunications Inc 8.375% USD 01/05/2027	470,000	641,581	0.06
IRB Holding Corp 144A 6.75% USD 15/02/2026	159,000	219,597	0.02
IRB Holding Corp 144A 7% USD 15/06/2025	45,000	65,239	0.01
Iron Mountain Inc 144A 4.5% USD 15/02/2031	161,000	224,564	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	242,000	345,892	0.03
Iron Mountain Inc 144A 5.25% USD 15/07/2030	325,000	468,477	0.04
iStar Inc 4.75% USD 01/10/2024	310,000	417,900	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	410,000	592,822	0.06
Johnson & Johnson 5.5% GBP 06/11/2024	400,000	878,848	0.08
JPMorgan Chase & Co FRN 3.738% USD Perpetual	11,000	14,467	0.00
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	389,000	504,186	0.05
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	118,840	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	100,000	141,095	0.01
Kohl's Corp 5.55% USD 17/07/2045	135,000	167,036	0.02
Kohl's Corp 9.5% USD 15/05/2025	17,000	27,774	0.00
Koppers Inc 144A 6% USD 15/02/2025	202,000	282,260	0.03
Kraft Heinz Foods Co 144A 4.25% USD 01/03/2031	98,000	147,054	0.01
Kraft Heinz Foods Co 5% USD 04/06/2042	241,000	360,949	0.03
Kraft Heinz Foods Co 144A 5.5% USD 01/06/2050	189,000	302,853	0.03
Kraft Heinz Foods Co 6.875% USD 26/01/2039	249,000	459,443	0.04
L Brands Inc 6.875% USD 01/11/2035	346,000	480,937	0.04
Laredo Petroleum Inc 10.125% USD 15/01/2028	66,000	63,973	0.01
Lennar Corp 5.25% USD 01/06/2026	267,000	409,823	0.04

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Level 3 Financing Inc 144A 3.625% USD 15/01/2029	112,000	152,722	0.01
Level 3 Financing Inc 5.25% USD 15/03/2026	107,000	151,435	0.01
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	269,000	374,059	0.03
Lithia Motors Inc 144A 4.625% USD 15/12/2027	60,000	86,027	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	58,000	81,783	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	155,000	219,214	0.02
Macy's Inc 144A 8.375% USD 15/06/2025	177,000	252,235	0.02
Matador Resources Co 5.875% USD 15/09/2026	113,000	133,654	0.01
Mattel Inc 144A 6.75% USD 31/12/2025	139,000	200,191	0.02
McDonald's Corp 3.25% USD 10/06/2024	100,000	149,105	0.01
McDonald's Corp 3.375% USD 26/05/2025	150,000	227,055	0.02
Merck & Co Inc 2.75% USD 10/02/2025	200,000	295,611	0.03
Meredith Corp 6.875% USD 01/02/2026	356,000	420,319	0.04
Meritage Homes Corp 5.125% USD 06/06/2027	27,000	40,032	0.00
Meritage Homes Corp 6% USD 01/06/2025	155,000	238,808	0.02
MGM Resorts International 4.625% USD 01/09/2026	310,000	428,882	0.04
MGM Resorts International 6.75% USD 01/05/2025	165,000	239,723	0.02
Michaels Stores Inc 144A 8% USD 15/07/2027	362,000	496,547	0.05
Molson Coors Beverage Co 5% USD 01/05/2042	120,000	183,806	0.02
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	215,000	308,781	0.03
MTS Systems Corp 144A 5.75% USD 15/08/2027	258,000	355,554	0.03
Mueller Industries Inc 6% USD 01/03/2027	274,000	377,997	0.04
Murphy Oil USA Inc 5.625% USD 01/05/2027	160,000	230,720	0.02
Nabors Industries Inc 5.75% USD 01/02/2025	110,000	43,422	0.00
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	38,000	54,717	0.01
Navient Corp 5% USD 15/03/2027	205,000	268,839	0.03
Navient Corp 7.25% USD 25/01/2022	312,000	445,110	0.04
Navient Corp 7.25% USD 25/09/2023	264,000	379,083	0.04
Netflix Inc 3.875% EUR 15/11/2029	400,000	728,854	0.07
Netflix Inc 144A 5.375% USD 15/11/2029	21,000	34,274	0.00
Netflix Inc 5.875% USD 15/11/2028	386,000	643,345	0.06
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	106,000	156,415	0.01
Newell Brands Inc 4.875% USD 01/06/2025	74,000	108,836	0.01
Newell Brands Inc 5.875% USD 01/04/2036	145,000	222,187	0.02
NFP Corp 144A 6.875% USD 15/08/2028	184,000	261,160	0.02
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	322,000	291,345	0.03
Nordstrom Inc 144A 8.75% USD 15/05/2025	147,000	220,033	0.02
Novelis Corp 144A 4.75% USD 30/01/2030	174,000	239,567	0.02
NRG Energy Inc 6.625% USD 15/01/2027	127,000	184,529	0.02
NuStar Logistics LP 6% USD 01/06/2026	314,000	446,286	0.04
Oasis Petroleum Inc 6.875% USD 15/01/2023	67,000	17,714	0.00
Occidental Petroleum Corp 2.7% USD 15/08/2022	219,000	292,472	0.03
Occidental Petroleum Corp 2.9% USD 15/08/2024	136,000	169,986	0.02
Occidental Petroleum Corp 3.2% USD 15/08/2026	274,000	326,501	0.03
Occidental Petroleum Corp 3.5% USD 15/08/2029	179,000	209,104	0.02
Occidental Petroleum Corp 4.1% USD 15/02/2047	225,000	233,317	0.02
Occidental Petroleum Corp 6.2% USD 15/03/2040	158,000	204,045	0.02
Occidental Petroleum Corp 6.375% USD 01/09/2028	80,000	109,971	0.01
Olin Corp 5.625% USD 01/08/2029	238,000	323,092	0.03
OneMain Finance Corp 8.875% USD 01/06/2025	192,000	293,991	0.03
Oracle Corp 2.95% USD 01/04/2030	42,000	63,830	0.01
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	162,000	242,020	0.02
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	317,000	459,371	0.04
Parsley Energy LLC / Parsley Finance Corp 144A 4.125% USD 15/02/2028	43,000	56,546	0.01
Parsley Energy LLC / Parsley Finance Corp 144A 5.375% USD 15/01/2025	59,000	81,734	0.01
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	182,000	208,543	0.02
PDC Energy Inc 5.75% USD 15/05/2026	49,000	68,171	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	247,000	349,445	0.03
Pike Corp 144A 5.5% USD 01/09/2028	112,000	153,371	0.01
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	184,000	265,376	0.02
Post Holdings Inc 144A 4.625% USD 15/04/2030	131,000	185,606	0.02
Post Holdings Inc 144A 5.625% USD 15/01/2028	131,000	190,210	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.75% USD 15/04/2026	66,000	99,079	0.01
PulteGroup Inc 6.375% USD 15/05/2033	4,000	6,841	0.00
QEP Resources Inc 5.25% USD 01/05/2023	118,000	131,590	0.01
QVC Inc 5.45% USD 15/08/2034	120,000	162,699	0.02
Range Resources Corp 4.875% USD 15/05/2025	116,000	147,135	0.01

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	437,000	399,935	0.04
Sabre GLBL Inc 144A 7.375% USD 01/09/2025	80,000	113,851	0.01
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	91,000	137,492	0.01
Scientific Games International Inc 144A 7% USD 15/05/2028	208,000	276,910	0.03
Scientific Games International Inc 144A 8.25% USD 15/03/2026	61,000	85,338	0.01
Scientific Games International Inc 144A 8.625% USD 01/07/2025	76,000	107,611	0.01
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	47,000	63,804	0.01
Service Properties Trust 4.95% USD 01/10/2029	120,000	145,819	0.01
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	288,000	399,305	0.04
SESI LLC 144A 7.125% USD 15/12/2021	80,000	40,404	0.00
Simmons Foods Inc 144A 5.75% USD 01/11/2024	197,000	274,391	0.03
SM Energy Co 5% USD 15/01/2024	166,000	133,610	0.01
SM Energy Co 6.75% USD 15/09/2026	44,000	29,444	0.00
Sonic Capital LLC 144A 3.845% USD 20/01/2050	137,310	199,136	0.02
Southwestern Energy Co 7.5% USD 01/04/2026	191,000	261,049	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	112,000	157,167	0.01
Spirit AeroSystems Inc 144A 7.5% USD 15/04/2025	58,000	79,523	0.01
Sprint Corp 7.25% USD 15/09/2021	136,000	194,783	0.02
Sprint Corp 7.625% USD 15/02/2025	54,000	87,812	0.01
Sprint Corp 7.625% USD 01/03/2026	174,000	290,488	0.03
Sprint Corp 7.875% USD 15/09/2023	582,000	919,291	0.09
Standard Industries Inc/NJ 144A 3.375% USD 15/01/2031	85,000	114,813	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	341,000	477,964	0.04
Station Casinos LLC 144A 4.5% USD 15/02/2028	83,000	107,256	0.01
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	127,000	175,433	0.02
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	459,000	559,696	0.05
Sysco Corp 5.65% USD 01/04/2025	28,000	44,979	0.00
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	93,000	130,769	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	49,000	67,103	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	344,000	477,777	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.5% USD 01/03/2030	197,000	281,955	0.03
Target Corp 2.65% USD 15/09/2030	33,000	49,676	0.00
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	127,000	193,770	0.02
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	184,000	270,600	0.03
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	34,000	31,577	0.00
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	201,000	279,166	0.03
Tenet Healthcare Corp 144A 4.625% USD 15/06/2028	28,000	39,475	0.00
Tenet Healthcare Corp 144A 5.125% USD 01/11/2027	191,000	273,853	0.03
Tenet Healthcare Corp 144A 6.25% USD 01/02/2027	193,000	275,123	0.03
Tenet Healthcare Corp 144A 7.5% USD 01/04/2025	59,000	87,882	0.01
Tenet Healthcare Corp 8.125% USD 01/04/2022	133,000	194,886	0.02
Tenneco Inc 5.375% USD 15/12/2024	214,000	224,471	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	300,000	517,131	0.05
Titan International Inc 6.5% USD 30/11/2023	505,000	513,519	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	292,519	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	233,000	331,110	0.03
TreeHouse Foods Inc 4% USD 01/09/2028	75,000	103,740	0.01
TreeHouse Foods Inc 144A 6% USD 15/02/2024	111,000	155,426	0.01
Triumph Group Inc 7.75% USD 15/08/2025	407,000	329,713	0.03
Triumph Group Inc 144A 8.875% USD 01/06/2024	70,000	100,424	0.01
United Rentals North America Inc 5.25% USD 15/01/2030	301,000	454,003	0.04
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	1,350,000	2,119,069	0.20
United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050	6,406,000	10,371,064	0.96
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	350,000	567,224	0.05
United States Treasury Note/Bond 1.5% USD 15/02/2030	400,000	583,641	0.05
United States Treasury Note/Bond 2.875% USD 15/11/2021	1,300,000	1,820,580	0.17
United States Treasury Note/Bond 4.5% USD 15/02/2036	100,000	204,613	0.02
US Foods Inc 144A 5.875% USD 15/06/2024	106,000	146,233	0.01
Valmont Industries Inc 5% USD 01/10/2044	217,000	323,578	0.03
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	378,150	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	300,000	508,098	0.05
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	54,000	73,508	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	55,000	74,512	0.01

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	113,000	153,737	0.01
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	200,000	311,872	0.03
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	200,000	299,369	0.03
Walt Disney Co/The 2.2% USD 13/01/2028	112,000	161,215	0.02
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	40,000	55,867	0.01
WESCO Distribution Inc 144A 7.25% USD 15/06/2028	134,000	202,956	0.02
Western Midstream Operating LP 4.1% USD 01/02/2025	65,000	88,059	0.01
Western Midstream Operating LP 4.75% USD 15/08/2028	160,000	221,115	0.02
Whiting Petroleum Corp 5.75% USD 15/03/2021	118,000	36,197	0.00
Whiting Petroleum Corp 6.25% USD 01/04/2023	169,000	52,271	0.01
Whiting Petroleum Corp 6.625% USD 15/01/2026	145,000	46,549	0.00
William Carter Co/The 144A 5.5% USD 15/05/2025	20,000	28,964	0.00
William Carter Co/The 144A 5.625% USD 15/03/2027	103,000	148,767	0.01
Williams Cos Inc/The 4.55% USD 24/06/2024	121,000	184,400	0.02
WPX Energy Inc 4.5% USD 15/01/2030	12,000	15,568	0.00
WPX Energy Inc 5.25% USD 15/10/2027	23,000	31,071	0.00
WPX Energy Inc 5.75% USD 01/06/2026	95,000	131,743	0.01
WPX Energy Inc 5.875% USD 15/06/2028	15,000	20,668	0.00
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	150,000	201,721	0.02
XPO Logistics Inc 144A 6.25% USD 01/05/2025	205,000	297,227	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	136,301	0.01
XPO Logistics Inc 144A 6.75% USD 15/08/2024	200,000	289,021	0.03
Yum! Brands Inc 144A 7.75% USD 01/04/2025	11,000	16,667	0.00
		94,514,953	8.80
TOTAL BONDS		**284,889,170**	**26.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**488,603,068**	**45.45**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale des Organismes Securite Sociale C/P AUD 14/09/2020	20,000,000	19,999,315	1.86
Agricultural Bank of China Ltd/Sydney C/D AUD 13/10/2020	15,000,000	14,996,758	1.40
Anglesea Funding C/P AUD 14/09/2020	15,000,000	14,999,644	1.40
Bank of China Sydney Branch C/D AUD 30/11/2020	15,000,000	14,994,618	1.39
Chesham Finance C/P AUD 15/10/2020	15,000,000	14,995,314	1.40
China Construction Bank Corp/Sydney C/D AUD 03/09/2020	20,000,000	20,000,175	1.86
DZ BANK AG Deutsche Zentral-Genossenschaftsbank Frankfurt am Main C/P AUD 25/01/2021	15,000,000	14,993,143	1.39
Ebury Finance Ltd C/P AUD 14/09/2020	20,000,000	19,998,500	1.86
Landeskreditbank Baden-Württemberg - Förderbank C/P AUD 25/02/2021	15,000,000	14,988,217	1.39
Mizuho Bank Ltd C/D AUD 21/10/2020	15,000,000	15,000,297	1.40
Natixis S.A. C/P AUD 15/12/2020	15,000,000	14,996,379	1.40
OP Corporate Bank C/P AUD 12/11/2020	15,000,000	15,003,802	1.40
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**194,966,162**	**18.15**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
Whiting Petroleum Corp 1.25% USD 01/04/2020**	21,000	6,691	0.00
TOTAL BONDS		**6,691**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,691**	**0.00**

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF - Class C	151,804	3,695,822	0.34
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	101,000	160,902	0.01
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,966	2,666	0.00
		163,568	0.01
TOTAL OPEN-ENDED FUNDS		**3,859,390**	**0.35**
Total Investments		**687,435,311**	**63.95**

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

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BHP Group Ltd	1,474	34,481	0.05
Brambles Ltd	2,064	14,120	0.02
Coles Group Ltd	2,454	26,867	0.04
CSL Ltd	762	134,531	0.18
Fortescue Metals Group Ltd	8,480	91,139	0.12
Rio Tinto Ltd	1,066	64,468	0.09
Wesfarmers Ltd	914	26,802	0.03
Woolworths Group Ltd	1,574	38,734	0.05
		431,142	0.58
BELGIUM			
Anheuser-Busch InBev SA/NV	850	42,169	0.06
UCB SA	156	15,408	0.02
		57,577	0.08
BERMUDA			
Marvell Technology Group Ltd	121	3,883	0.00
CAYMAN ISLANDS			
CK Asset Holdings Ltd	1,000	4,551	0.00
CK Hutchison Holdings Ltd	1,500	8,244	0.01
Sea Ltd ADR	1,032	132,181	0.18
WH Group Ltd 144A	19,500	14,110	0.02
		159,086	0.21
DENMARK			
AP Moller - Maersk A/S - B Shares	5	6,429	0.01
Coloplast A/S	220	30,789	0.04
Danske Bank A/S	364	4,770	0.01
DSV PANALPINA A/S	91	11,863	0.02
Genmab A/S	35	10,935	0.01
Novo Nordisk A/S	2,437	134,706	0.18
Novozymes A/S	372	18,421	0.02
Orsted A/S 144A	208	24,800	0.03
Vestas Wind Systems A/S	208	26,516	0.04
		269,229	0.36
FINLAND			
Kone Oyj	322	23,277	0.03
Neste Oyj	382	17,053	0.02
Nokia Oyj	2,911	12,047	0.02
UPM-Kymmene Oyj	762	19,576	0.03
		71,953	0.10
FRANCE			
Air Liquide SA	457	64,014	0.09
AXA SA	416	7,276	0.01
BNP Paribas SA	399	15,208	0.02
Bouygues SA	121	4,107	0.01
Capgemini SE	104	12,176	0.02
Carrefour SA	434	5,897	0.01
Cie de Saint-Gobain	243	8,387	0.01
Cie Generale des Etablissements Michelin SCA	73	6,989	0.01
Credit Agricole SA	434	3,870	0.00
Dassault Systemes SE	85	13,460	0.02
Engie SA	989	11,688	0.02
Gecina SA	35	4,072	0.00
Hermes International	35	25,357	0.03
Kering SA	85	44,175	0.06
Legrand SA	52	3,686	0.00
L'Oreal SA	254	70,802	0.10

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
LVMH Moet Hennessy Louis Vuitton SE	203	80,860	0.11
Orange SA	503	4,760	0.01
Peugeot SA	347	5,159	0.01
Safran SA	87	8,811	0.01
Sanofi	1,185	100,612	0.14
Sartorius Stedim Biotech	34	10,299	0.01
Schneider Electric SE	812	85,483	0.11
Societe Generale SA	728	10,311	0.01
TOTAL SE	676	22,888	0.03
Vinci SA	243	19,695	0.03
		650,042	0.88
GERMANY			
adidas AG	35	9,032	0.01
Allianz SE	118	21,748	0.03
BASF SE	305	15,753	0.02
Bayer AG	305	17,005	0.02
Continental AG	34	3,143	0.00
Daimler AG	173	7,466	0.01
Delivery Hero SE 144A	474	42,750	0.06
Deutsche Boerse AG	491	77,885	0.11
Deutsche Post AG	173	6,649	0.01
Deutsche Wohnen SE	1,642	73,373	0.10
E.ON SE	2,217	22,117	0.03
Evonik Industries AG	607	14,947	0.02
Fresenius Medical Care AG & Co KGaA	203	14,458	0.02
Fresenius SE & Co KGaA	278	10,828	0.01
Infineon Technologies AG	694	16,158	0.02
Merck KGaA	156	17,772	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	52	12,878	0.02
RWE AG	542	18,108	0.02
SAP SE	592	82,205	0.11
Sartorius AG (Preferred)	52	18,278	0.03
Siemens AG	173	20,336	0.03
Volkswagen AG (Preferred)	104	14,679	0.02
Vonovia SE	1,422	85,391	0.12
		622,959	0.84
HONG KONG			
CLP Holdings Ltd	2,000	16,479	0.02
Galaxy Entertainment Group Ltd	2,000	13,221	0.02
Hong Kong & China Gas Co Ltd	3,400	4,147	0.00
Hong Kong Exchanges & Clearing Ltd	2,900	122,761	0.16
Link REIT	600	4,002	0.00
New World Development Co Ltd	1,000	4,351	0.01
Power Assets Holdings Ltd	1,000	4,809	0.01
Sino Land Co Ltd	6,000	5,868	0.01
Sun Hung Kai Properties Ltd	5,000	56,256	0.08
		231,894	0.31
IRELAND			
Accenture Plc	254	51,772	0.07
Aon Plc	118	19,807	0.03
Eaton Corp Plc	254	22,052	0.03
Flutter Entertainment Plc	295	40,786	0.06
Kerry Group Plc	152	16,887	0.02
Linde Plc	35	7,444	0.01
Medtronic Plc	156	14,111	0.02
Seagate Technology Plc	182	7,114	0.01
Trane Technologies Plc	34	3,431	0.00
		183,404	0.25
ISRAEL			
Check Point Software Technologies Ltd	52	5,534	0.01

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Assicurazioni Generali SpA	416	5,487	0.01
Atlantia SpA	260	3,610	0.00
Enel SpA	8,564	65,416	0.09
Eni SpA	919	7,336	0.01
Intesa Sanpaolo SpA	3,954	7,222	0.01
UniCredit SpA	954	8,084	0.01
		97,155	0.13
JAPAN			
Aeon Co Ltd	900	18,751	0.03
Ajinomoto Co Inc	400	6,260	0.01
Astellas Pharma Inc	2,500	32,970	0.04
Bridgestone Corp	400	10,653	0.01
Canon Inc	300	4,351	0.01
Chubu Electric Power Co Inc	900	9,343	0.01
Chugai Pharmaceutical Co Ltd	1,800	67,399	0.09
Dai-ichi Life Holdings Inc	2,500	31,812	0.04
Daiichi Sankyo Co Ltd	400	29,912	0.04
Daikin Industries Ltd	200	31,651	0.04
Denso Corp	100	3,530	0.00
East Japan Railway Co	100	5,467	0.01
Eisai Co Ltd	600	44,084	0.06
FUJIFILM Holdings Corp	500	19,979	0.03
Fujitsu Ltd	300	32,894	0.04
Hitachi Ltd	300	8,388	0.01
Honda Motor Co Ltd	1,700	36,728	0.05
Hoya Corp	400	32,985	0.04
Inpex Corp	1,000	5,340	0.01
ITOCHU Corp	2,000	43,154	0.06
Japan Tobacco Inc	300	4,711	0.01
Kansai Electric Power Co Inc/The	600	4,968	0.01
Kao Corp	800	51,141	0.07
KDDI Corp	1,200	29,237	0.04
Keyence Corp	300	103,754	0.14
Kirin Holdings Co Ltd	800	13,216	0.02
Komatsu Ltd	200	3,651	0.00
Kyocera Corp	300	14,502	0.02
M3 Inc	1,200	58,256	0.08
MEIJI Holdings Co Ltd	100	6,787	0.01
Mitsubishi Corp	500	9,932	0.01
Mitsubishi Electric Corp	2,100	24,340	0.03
Mitsubishi Estate Co Ltd	300	3,945	0.01
Mitsubishi UFJ Financial Group Inc	5,300	18,569	0.03
Mitsui & Co Ltd	1,600	24,190	0.03
Mizuho Financial Group Inc	6,500	7,400	0.01
Murata Manufacturing Co Ltd	1,300	64,712	0.09
Nexon Co Ltd	600	11,818	0.02
Nidec Corp	100	7,053	0.01
Nintendo Co Ltd	200	89,729	0.12
Nippon Paint Holdings Co Ltd	300	21,632	0.03
Nippon Telegraph & Telephone Corp	3,300	63,082	0.09
Nitori Holdings Co Ltd	100	17,575	0.02
Nomura Holdings Inc	9,300	40,148	0.05
NTT DOCOMO Inc	3,000	70,106	0.09
Olympus Corp	1,900	31,592	0.04
Ono Pharmaceutical Co Ltd	500	12,657	0.02
ORIX Corp	800	8,366	0.01
Otsuka Holdings Co Ltd	300	11,069	0.01
Panasonic Corp	2,800	21,698	0.03
Recruit Holdings Co Ltd	300	9,562	0.01
Secom Co Ltd	200	15,895	0.02
Sekisui House Ltd	800	13,273	0.02
Seven & i Holdings Co Ltd	700	19,018	0.03
Shimano Inc	100	17,768	0.02
Shin-Etsu Chemical Co Ltd	400	40,833	0.06

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Shionogi & Co Ltd	200	9,310	0.01
SMC Corp/Japan	100	46,187	0.06
SoftBank Corp	1,000	11,016	0.01
SoftBank Group Corp	500	26,146	0.04
Sony Corp	1,200	78,917	0.11
Sumitomo Corp	600	6,525	0.01
Sumitomo Mitsui Financial Group Inc	800	19,770	0.03
Sumitomo Mitsui Trust Holdings Inc	100	2,432	0.00
Sysmex Corp	100	7,333	0.01
Takeda Pharmaceutical Co Ltd	1,300	40,791	0.06
Terumo Corp	400	13,668	0.02
Tokio Marine Holdings Inc	1,300	50,309	0.07
Tokyo Electron Ltd	200	43,043	0.06
Tokyo Gas Co Ltd	800	14,938	0.02
Toyota Motor Corp	2,200	122,188	0.16
Unicharm Corp	800	29,223	0.04
Z Holdings Corp	5,600	31,311	0.04
		1,994,943	2.69
LUXEMBOURG			
Spotify Technology SA	69	16,170	0.02
NETHERLANDS			
Adyen NV 144A	85	120,424	0.16
ASML Holding NV	880	278,718	0.38
EXOR NV	87	4,399	0.01
Ferrari NV	104	17,051	0.02
Fiat Chrysler Automobiles NV	798	7,579	0.01
Heineken Holding NV	52	3,614	0.01
ING Groep NV	1,370	9,658	0.01
Koninklijke Ahold Delhaize NV	1,811	46,325	0.06
Koninklijke DSM NV	152	20,554	0.03
Koninklijke Philips NV	223	8,961	0.01
LyondellBasell Industries NV	322	18,406	0.02
NXP Semiconductors NV	173	18,460	0.03
STMicroelectronics NV	1,439	36,558	0.05
Unilever NV	312	15,352	0.02
Wolters Kluwer NV	305	21,170	0.03
		627,229	0.85
NORWAY			
DNB ASA	406	5,598	0.01
Equinor ASA	243	3,359	0.00
Telenor ASA	382	5,260	0.01
		14,217	0.02
PORTUGAL			
Jeronimo Martins SGPS SA	364	5,028	0.01
SPAIN			
Aena SME SA 144A	35	4,490	0.01
Amadeus IT Group SA	399	19,240	0.03
Banco Bilbao Vizcaya Argentaria SA	2,012	5,173	0.01
Banco Santander SA	5,845	11,401	0.01
Cellnex Telecom SA 144A	833	45,107	0.06
Endesa SA	156	3,661	0.00
Ferrovial SA	152	3,494	0.00
Grifols SA	219	4,998	0.01
Iberdrola SA	6,397	68,016	0.09
Industria de Diseno Textil SA	173	4,127	0.00
Repsol SA	642	4,438	0.01
Siemens Gamesa Renewable Energy SA	243	5,474	0.01
Telefonica SA	1,440	4,854	0.01
		184,473	0.25

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Atlas Copco AB	1,709	67,362	0.09
Epiroc AB	330	4,166	0.01
Essity AB	677	19,729	0.03
Hennes & Mauritz AB	260	3,556	0.00
Hexagon AB	220	13,427	0.02
Investor AB	1,422	76,718	0.10
Sandvik AB	1,371	22,967	0.03
Telefonaktiebolaget LM Ericsson	2,877	28,392	0.04
Volvo AB	798	13,012	0.02
		249,329	0.34
SWITZERLAND			
ABB Ltd	1,303	28,146	0.04
Chocoladefabriken Lindt & Spruengli AG	3	21,587	0.03
Chubb Ltd	52	5,513	0.01
Credit Suisse Group AG	624	5,883	0.01
EMS-Chemie Holding AG	8	6,037	0.01
Geberit AG	6	2,920	0.00
Givaudan SA	17	60,028	0.08
Kuehne + Nagel International AG	52	8,497	0.01
LafargeHolcim Ltd	191	7,702	0.01
Lonza Group AG	51	26,611	0.04
Nestle SA	2,539	257,732	0.35
Novartis AG	1,929	140,415	0.19
Partners Group Holding AG	6	5,145	0.01
Roche Holding AG	880	256,878	0.35
Schindler Holding AG	35	7,856	0.01
SGS SA	4	8,781	0.01
Sika AG	186	37,608	0.05
Swatch Group AG/The	22	3,988	0.00
Swiss Re AG	104	7,168	0.01
Swisscom AG	35	16,292	0.02
TE Connectivity Ltd	237	19,470	0.03
Zurich Insurance Group AG	35	11,022	0.01
		945,279	1.28
UNITED KINGDOM			
Anglo American Plc	624	12,773	0.02
Aptiv Plc	173	12,658	0.01
AstraZeneca Plc	829	77,219	0.10
Atlassian Corp Plc	104	16,785	0.02
Aviva Plc	3,902	12,324	0.02
BAE Systems Plc	3,729	21,647	0.03
Barclays Plc	5,394	6,739	0.01
BHP Group Plc	1,760	33,668	0.05
BP Plc	4,978	14,695	0.02
British American Tobacco Plc	3,114	88,080	0.12
BT Group Plc	4,770	5,577	0.01
Coca-Cola European Partners Plc	121	4,254	0.01
Compass Group Plc	260	3,545	0.01
Diageo Plc	572	16,037	0.02
Experian Plc	260	8,104	0.01
Ferguson Plc	87	7,184	0.01
GlaxoSmithKline Plc	3,706	60,943	0.08
Glencore Plc	2,914	5,507	0.01
Imperial Brands Plc	416	5,824	0.01
Legal & General Group Plc	2,948	7,157	0.01
Liberty Global Plc	527	10,183	0.01
Lloyds Banking Group Plc	29,259	9,266	0.01
London Stock Exchange Group Plc	914	89,863	0.12
National Grid Plc	4,823	45,420	0.06
Prudential Plc	763	10,413	0.01
Reckitt Benckiser Group Plc	795	66,681	0.09
RELX Plc	382	7,266	0.01
Rio Tinto Plc	1,455	75,326	0.10

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Dutch Shell Plc	1,474	18,226	0.02
Schroders Plc	312	10,101	0.01
Smith & Nephew Plc	330	5,609	0.01
SSE Plc	1,202	16,907	0.02
Standard Chartered Plc	1,312	5,750	0.01
Tesco Plc	14,165	34,604	0.05
Unilever Plc	260	12,954	0.02
Vodafone Group Plc	5,776	7,191	0.01
		846,480	1.14
UNITED STATES			
3M Co	220	30,574	0.04
Abbott Laboratories	85	7,895	0.01
AbbVie Inc	1,219	96,288	0.13
Activision Blizzard Inc	104	7,260	0.01
Adobe Inc	203	87,963	0.12
Advanced Micro Devices Inc	338	24,254	0.03
Aflac Inc	347	10,806	0.01
Akamai Technologies Inc	87	8,439	0.01
Alexion Pharmaceuticals Inc	55	4,936	0.01
Align Technology Inc	17	4,284	0.01
Allstate Corp/The	203	16,060	0.02
Alphabet Inc - A Shares	271	372,692	0.50
Altria Group Inc	1,557	57,382	0.08
Amazon.com Inc	135	385,231	0.52
Ameren Corp	102	6,729	0.01
American Express Co	355	30,537	0.04
American International Group Inc	139	3,424	0.00
American Tower Corp	51	10,677	0.01
American Water Works Co Inc	118	13,934	0.02
Ameriprise Financial Inc	85	11,328	0.02
Amgen Inc	372	78,987	0.11
Amphenol Corp	52	4,788	0.01
Analog Devices Inc	35	3,511	0.00
Anthem Inc	55	12,794	0.02
Apple Inc	1,202	503,024	0.68
Applied Materials Inc	542	28,673	0.04
Arista Networks Inc	17	3,165	0.00
AT&T Inc	575	14,492	0.02
Autodesk Inc	118	24,486	0.03
Automatic Data Processing Inc	35	4,151	0.01
AutoZone Inc	18	17,941	0.02
Ball Corp	135	9,089	0.01
Bank of America Corp	4,096	90,347	0.12
Baxter International Inc	254	18,329	0.02
Best Buy Co Inc	164	15,303	0.02
Biogen Inc	254	59,923	0.08
BlackRock Inc	17	8,569	0.01
Blackstone Group Inc/The	87	3,864	0.01
Booking Holdings Inc	34	55,488	0.07
Boston Scientific Corp	139	4,783	0.01
Bristol-Myers Squibb Co	1,252	65,497	0.09
Broadcom Inc	220	63,634	0.09
Cadence Design Systems Inc	164	15,249	0.02
Capital One Financial Corp	69	4,117	0.01
Caterpillar Inc	288	34,722	0.05
Celanese Corp	87	7,585	0.01
Centene Corp	73	3,704	0.00
CenturyLink Inc	746	6,880	0.01
Cerner Corp	222	13,558	0.02
Charter Communications Inc	118	60,924	0.08
Chevron Corp	711	51,044	0.07
Cigna Corp	109	16,564	0.02
Cisco Systems Inc	2,234	79,072	0.11
Citigroup Inc	1,625	71,257	0.10
Citrix Systems Inc	68	8,216	0.01

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Clorox Co/The	51	9,289	0.01
Cognizant Technology Solutions Corp	288	16,352	0.02
Colgate-Palmolive Co	677	45,077	0.06
Comcast Corp	812	30,355	0.04
ConocoPhillips	1,032	33,221	0.04
Consolidated Edison Inc	173	10,293	0.01
Constellation Brands Inc	104	16,177	0.02
Corning Inc	555	15,203	0.02
Costco Wholesale Corp	35	10,227	0.01
Crown Castle International Corp	52	7,142	0.01
CSX Corp	474	30,646	0.04
Cummins Inc	104	18,208	0.02
CVS Health Corp	745	39,499	0.05
Danaher Corp	35	6,036	0.01
Deere & Co	52	9,155	0.01
Delta Air Lines Inc	173	4,642	0.01
DexCom Inc	52	18,265	0.02
Digital Realty Trust Inc	35	4,529	0.01
Discover Financial Services	243	11,061	0.01
DocuSign Inc	52	9,385	0.01
Dollar General Corp	35	5,884	0.01
Dominion Energy Inc	52	3,403	0.00
Dow Inc	457	17,651	0.02
Duke Energy Corp	118	7,889	0.01
eBay Inc	660	30,043	0.04
Ecolab Inc	152	25,563	0.03
Edwards Lifesciences Corp	271	19,173	0.03
Electronic Arts Inc	73	8,627	0.01
Eli Lilly and Co	474	58,572	0.08
Emerson Electric Co	372	22,045	0.03
EOG Resources Inc	347	13,449	0.02
Equinix Inc	52	34,312	0.05
Estee Lauder Cos Inc/The	118	22,067	0.03
Exelon Corp	538	16,718	0.02
Exxon Mobil Corp	451	15,396	0.02
Facebook Inc	1,506	370,985	0.50
FedEx Corp	104	19,359	0.03
FirstEnergy Corp	491	11,662	0.02
FleetCor Technologies Inc	35	7,487	0.01
Ford Motor Co	2,498	14,553	0.02
Fortinet Inc	87	9,541	0.01
General Electric Co	3,070	17,035	0.02
General Mills Inc	121	6,434	0.01
General Motors Co	1,049	26,420	0.04
Gilead Sciences Inc	829	45,385	0.06
Goldman Sachs Group Inc/The	203	35,344	0.05
Hartford Financial Services Group Inc/The	191	6,651	0.01
HCA Healthcare Inc	173	19,736	0.03
Hershey Co/The	52	6,508	0.01
Hewlett Packard Enterprise Co	1,544	12,738	0.02
Hilton Worldwide Holdings Inc	104	8,004	0.01
Home Depot Inc/The	575	138,143	0.19
Honeywell International Inc	322	45,479	0.06
HP Inc	676	11,259	0.01
Humana Inc	87	29,769	0.04
IDEXX Laboratories Inc	35	11,270	0.01
Illinois Tool Works Inc	164	27,604	0.04
Incyte Corp	169	13,313	0.02
Intel Corp	3,351	141,742	0.19
Intercontinental Exchange Inc	52	4,605	0.01
International Business Machines Corp	169	17,735	0.02
International Paper Co	295	9,137	0.01
Intuit Inc	118	34,278	0.05
IQVIA Holdings Inc	68	9,195	0.01
Johnson & Johnson	135	17,395	0.02
JPMorgan Chase & Co	1,202	103,612	0.14

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Kansas City Southern	52	8,037	0.01
Keysight Technologies Inc	68	5,552	0.01
Kimberly-Clark Corp	186	24,417	0.03
KLA Corp	87	15,223	0.02
Kraft Heinz Co/The	347	10,150	0.01
Kroger Co/The	575	17,024	0.02
Laboratory Corp of America Holdings	55	8,184	0.01
Lam Research Corp	87	25,593	0.03
Lennar Corp	87	5,541	0.01
Lowe's Cos Inc	338	46,928	0.06
Lululemon Athletica Inc	52	16,474	0.02
M&T Bank Corp	68	6,069	0.01
MarketAxess Holdings Inc	35	14,213	0.02
Marriott International Inc/MD	85	7,577	0.01
Marsh & McLennan Cos Inc	220	21,037	0.03
Mastercard Inc	389	119,427	0.16
Match Group Inc	51	4,771	0.01
Maxim Integrated Products Inc	118	6,949	0.01
McDonald's Corp	254	45,793	0.06
McKesson Corp	186	24,004	0.03
Merck & Co Inc	1,371	98,479	0.13
MetLife Inc	363	12,005	0.02
Mettler-Toledo International Inc	17	13,783	0.02
Micron Technology Inc	558	21,384	0.03
Microsoft Corp	338	64,917	0.09
Moderna Inc	69	3,904	0.01
Mondelez International Inc	208	10,175	0.01
Monster Beverage Corp	186	13,193	0.02
Moody's Corp	17	4,198	0.01
Morgan Stanley	711	31,538	0.04
MSCI Inc	51	15,983	0.02
Nasdaq Inc	52	5,752	0.01
NetApp Inc	139	5,334	0.01
Netflix Inc	52	22,852	0.03
Newmont Corp	203	11,359	0.02
NextEra Energy Inc	288	67,531	0.09
NIKE Inc	68	6,405	0.01
Norfolk Southern Corp	139	25,069	0.03
Nucor Corp	208	8,023	0.01
NVIDIA Corp	389	171,609	0.23
Old Dominion Freight Line Inc	51	8,569	0.01
ONEOK Inc	225	5,299	0.01
Oracle Corp	1,337	64,909	0.09
O'Reilly Automotive Inc	35	13,590	0.02
PACCAR Inc	55	3,989	0.01
Parker-Hannifin Corp	51	9,001	0.01
PayPal Holdings Inc	423	72,531	0.10
PepsiCo Inc	87	10,212	0.01
Pfizer Inc	999	31,764	0.04
Philip Morris International Inc	508	34,402	0.05
Phillips 66	406	21,045	0.03
Pioneer Natural Resources Co	139	12,312	0.02
PNC Financial Services Group Inc/The	52	4,900	0.01
PPG Industries Inc	118	12,087	0.02
PPL Corp	468	10,880	0.01
Procter & Gamble Co/The	1,625	189,166	0.26
Progressive Corp/The	271	21,297	0.03
Prologis Inc	87	7,479	0.01
Prudential Financial Inc	330	19,280	0.03
Public Service Enterprise Group Inc	643	28,131	0.04
QUALCOMM Inc	1,100	109,061	0.15
Raytheon Technologies Corp	278	14,520	0.02
Regeneron Pharmaceuticals Inc	18	9,096	0.01
Regions Financial Corp	590	5,798	0.01
RingCentral Inc	17	4,187	0.01
Rockwell Automation Inc	173	33,850	0.05

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
S&P Global Inc	152	46,749	0.06
salesforce.com Inc	52	11,811	0.02
SBA Communications Corp	156	40,053	0.05
Seattle Genetics Inc	35	4,512	0.01
ServiceNow Inc	18	7,367	0.01
Sherwin-Williams Co/The	35	19,844	0.03
Simon Property Group Inc	104	6,092	0.01
Skyworks Solutions Inc	121	14,574	0.02
Southern Co/The	173	7,606	0.01
Starbucks Corp	440	31,382	0.04
State Street Corp	237	13,939	0.02
Synchrony Financial	1,117	24,160	0.03
Synopsys Inc	69	12,700	0.02
Sysco Corp	208	10,798	0.01
T Rowe Price Group Inc	127	14,816	0.02
Target Corp	305	38,596	0.05
TD Ameritrade Holding Corp	225	7,398	0.01
Tesla Inc	51	94,670	0.13
Texas Instruments Inc	508	61,148	0.08
Thermo Fisher Scientific Inc	17	6,053	0.01
Travelers Cos Inc/The	118	11,474	0.02
Truist Financial Corp	208	6,907	0.01
Tyson Foods Inc	69	3,699	0.00
Ulta Beauty Inc	17	3,379	0.00
Union Pacific Corp	338	55,318	0.07
UnitedHealth Group Inc	152	40,102	0.05
US Bancorp	660	20,598	0.03
Valero Energy Corp	225	10,359	0.01
Verisk Analytics Inc	51	8,013	0.01
Verizon Communications Inc	5,230	260,026	0.35
Vertex Pharmaceuticals Inc	135	30,560	0.04
ViacomCBS Inc	243	5,704	0.01
Walgreens Boots Alliance Inc	659	21,429	0.03
Walmart Inc	609	71,675	0.10
Waste Management Inc	135	12,908	0.02
Waters Corp	35	6,383	0.01
WEC Energy Group Inc	135	10,601	0.01
Wells Fargo & Co	2,014	41,703	0.06
Weyerhaeuser Co	278	7,205	0.01
Williams Cos Inc/The	590	10,430	0.01
WW Grainger Inc	17	5,219	0.01
Xilinx Inc	139	12,229	0.02
Yum! Brands Inc	173	14,143	0.02
Zoom Video Communications Inc	17	4,266	0.01
		7,484,764	10.10
TOTAL EQUITIES		**15,151,770**	**20.45**
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	4,925,000	5,134,723	6.93
FINLAND			
Finland Government Bond 144A 3.5% EUR 15/04/2021	3,675,000	3,766,636	5.08
GERMANY			
Bundesobligation 0.25% EUR 16/10/2020	3,530,000	3,533,071	4.77
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	90,000	90,014	0.12
Bundesschatzanweisungen 0% EUR 11/09/2020	2,090,000	2,090,240	2.82
Bundesschatzanweisungen 0% EUR 11/12/2020	3,000,000	3,004,695	4.05
Bundesschatzanweisungen 0% EUR 12/03/2021	2,700,000	2,708,599	3.65
German Treasury Bill 0% EUR 07/10/2020	4,000,000	4,002,000	5.40
		15,428,619	20.81

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 28/01/2021	8,400,000	8,421,282	11.36
Dutch Treasury Certificate 0% EUR 29/04/2021	1,000,000	1,003,911	1.36
		9,425,193	12.72
TOTAL BONDS		**33,755,171**	**45.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**48,906,941**	**65.99**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,664,195	6,561,720	8.85
TOTAL OPEN-ENDED FUNDS		**6,561,720**	**8.85**
Total Investments		**55,468,661**	**74.84**

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

Interest rates shown are those prevailing at 31 August 2020.

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Developing Markets SRI Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Innovators Equity Fund USD	Invesco Emerging Market Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	128,696,068	154,746,322	61,298,548	39,032,142	11,050,244	27,775,251
CURRENT ASSETS							
Due from brokers		1,911,937	702,189	296,067	43,033	40,871	-
Receivable for Shares issued		8,614	90,000	247,944	-	-	589
Other debtors	2(y)	217,798	92,700	149,503	53,783	100,118	73,413
Bank balances		2,847	425,582	726,341	323,906	84,286	110,520
Margin account	8,9,13,14&2(v)	-	-	-	-	-	42,318
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	41,759	4,009	-	-	1,200	279,198
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	13,699
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		130,879,023	156,060,802	62,718,403	39,452,864	11,276,719	28,294,988
CURRENT LIABILITIES							
Bank overdraft		3,054,995	45,084	17,119	29,008	39	743
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		330,285	52,184	21,028	-	36,194	-
Payable for Shares redeemed		134,709	-	-	66,308	-	40,410
Other creditors	2(y)	102,559	96,879	95,165	57,580	35,783	44,155
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	372	34	-	-	-	247,428
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		3,622,920	194,181	133,312	152,896	72,016	332,736
Net Assets		127,256,103	155,866,621	62,585,091	39,299,968	11,204,703	27,962,252

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Global Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Global Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	129,156,287	462,820,232	83,466,830	30,826,060	234,501,436	263,763,439
CURRENT ASSETS							
Due from brokers		115,181	-	-	47,641	81,098	-
Receivable for Shares issued		-	26,652	142,781	-	111,409	5,064
Other debtors	2(y)	68,097	1,094,477	45,428	123,466	549,599	1,095,885
Bank balances		298,458	3,751	581,756	415,649	142,216	1,082,140
Margin account	8,9,13,14&2(v)	-	-	-	-	-	281,281
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	1,263	77,457	8,048	-	-	1,778,028
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	284,634
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		129,639,286	464,022,569	84,244,843	31,412,816	235,385,758	268,290,471
CURRENT LIABILITIES							
Bank overdraft		-	962,972	382,138	-	25,899	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	-	213,453	211,576	-
Payable for Shares redeemed		-	463,718	-	15,065	55,074	298,560
Other creditors	2(y)	73,342	237,704	50,528	42,662	138,385	116,836
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	1,212	80	-	-	2,067,799
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	9,261
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		73,342	1,665,606	432,746	271,180	430,934	2,492,456
Net Assets		129,565,944	462,356,963	83,812,097	31,141,636	234,954,824	265,798,015

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Latin American Equity Fund USD	Invesco US Equity Fund USD	Invesco US Equity Flexible Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR
ASSETS							
Investments at market value	2(b)	3,208,627	93,883,519	10,530,500	39,953,944	56,510,942	33,161,635
CURRENT ASSETS							
Due from brokers		-	-	-	6,875,328	-	77,061
Receivable for Shares issued		2,012	12,607	-	15,338	117	-
Other debtors	2(y)	58,448	237,223	44,401	51,301	81,064	395,727
Bank balances		11,067	264,953	462,839	147	167,606	43,492
Margin account	8,9,13,14&2(v)	-	-	1,910	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	3,148	20,554	907	81,163	1,383	-
Unrealised gain on futures contracts	8&2(j)	-	-	38,188	7,975	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		3,283,302	94,418,856	11,078,745	46,985,196	56,761,112	33,677,915
CURRENT LIABILITIES							
Bank overdraft		-	-	-	184,071	-	-
Margin account	8,9,13,14&2(v)	-	-	-	14	-	-
Due to brokers		47,704	-	-	-	5,466	88,672
Payable for Shares redeemed		-	301,764	-	5,633,966	12,669	660
Other creditors	2(y)	29,754	74,172	28,167	49,797	56,734	40,969
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	72	331	-	50	31,905	-
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		77,530	376,267	28,167	5,867,898	106,774	130,301
Net Assets		3,205,772	94,042,589	11,050,578	41,117,298	56,654,338	33,547,614

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR
ASSETS							
Investments at market value	2(b)	240,561,614	20,313,657	888,215,504	31,955,827	826,536,112	56,527,759
CURRENT ASSETS							
Due from brokers		564,388	-	-	-	1,140,157	-
Receivable for Shares issued		2,293,704	1,826	7,573	-	98,919	77,393
Other debtors	2(y)	1,321,607	33,222	3,819,621	242,899	7,672,555	448,262
Bank balances		2,674	1,071	354,821	54,256	1,735,088	69,039
Margin account	8,9,13,14&2(v)	-	-	-	78,183	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	18,225	-	46,980	1	4,768	8,373
Unrealised gain on futures contracts	8&2(j)	-	-	-	15,177	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		244,762,212	20,349,776	892,444,499	32,346,343	837,187,599	57,130,826
CURRENT LIABILITIES							
Bank overdraft		3,445,674	42,218	6	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		305,004	-	923,665	-	1,479,597	-
Payable for Shares redeemed		253,220	17,877	945,174	-	442,937	24,200
Other creditors	2(y)	148,159	45,572	526,605	60,145	445,918	66,947
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	417,302	-	923,043	115	168,572	11,336
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		4,569,359	105,667	3,318,493	60,260	2,537,024	102,483
Net Assets		240,192,853	20,244,109	889,126,006	32,286,083	834,650,575	57,028,343

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco UK Equity Income Fund GBP
ASSETS							
Investments at market value	2(b)	90,671,253	63,209,956	1,945,315,441	16,828,114	51,846,704	4,737,743
CURRENT ASSETS							
Due from brokers		108,967	236,840	-	-	-	-
Receivable for Shares issued		747	87,802	904,534	1,097	-	-
Other debtors	2(y)	496,208	388,223	18,412,546	82,590	461,653	70,210
Bank balances		80	7,719	2,091,129	558,334	1,200	18,589
Margin account	8,9,13,14&2(v)	-	-	2,583,727	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	279	22,869	-	-	-
Unrealised gain on futures contracts	8&2(j)	-	-	268,776	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	1,560	-	-	-	-
Total Assets		91,277,255	63,932,379	1,969,599,022	17,470,135	52,309,557	4,826,542
CURRENT LIABILITIES							
Bank overdraft		93,465	29,954	-	-	55,589	3,723
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	72,867	-	-	-	-
Payable for Shares redeemed		9,911	20,670	4,322,568	3,019	89,107	-
Other creditors	2(y)	53,571	68,275	1,355,704	36,386	49,752	21,125
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	22,609	313,088	-	-	-
Unrealised loss on future contracts	8&2(j)	-	-	58,822	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		156,947	214,375	6,050,182	39,405	194,448	24,848
Net Assets		91,120,308	63,718,004	1,963,548,840	17,430,730	52,115,109	4,801,694

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Core Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Equity Value Discovery Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD
ASSETS							
Investments at market value	2(b)	228,901,345,130	4,935,962,103	2,085,025,148	8,389,045,430	11,749,196,510	75,591,571
CURRENT ASSETS							
Due from brokers		156,104,512	399,194	16,144,811	26,931,043	-	153,019
Receivable for Shares issued		395,378,878	222,861	26,906	139,516	205,842	3,032
Other debtors	2(y)	216,804,615	18,068,376	9,851,742	2,594,835	21,230,989	191,718
Bank balances		3,886,054,957	42,990,997	11,054,828	149,884,551	333,904,159	6,102
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	10,191,650	1,699,268	6,066	1,491,358	103,786	-
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		233,565,879,742	4,999,342,799	2,122,109,501	8,570,086,733	12,104,641,286	75,945,442
CURRENT LIABILITIES							
Bank overdraft		6,321,232	24,924	-	-	28,898	1,878,402
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		455,547,053	-	9,415,370	33,383,181	20,084,118	-
Payable for Shares redeemed		1,117,300,191	42,720,736	1,698,344	39,553,640	13,952,761	35,907
Other creditors	2(y)	76,118,073	8,037,323	4,855,304	7,866,833	10,524,931	63,346
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	8,624,824	20,073,238	417	5,668,173	2,572,317	-
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		1,663,911,373	70,856,221	15,969,435	86,471,827	47,163,025	1,977,655
Net Assets		231,901,968,369	4,928,486,578	2,106,140,066	8,483,614,906	12,057,478,261	73,967,787

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH
ASSETS							
Investments at market value	2(b)	575,580,465	580,366,308	836,035,383	10,703,045	162,311,248	129,160,595
CURRENT ASSETS							
Due from brokers		2,668,691	7,924	5,861,200	104,637	-	-
Receivable for Shares issued		644,665	208,245	1,806,972	1,357	-	-
Other debtors	2(y)	1,040,882	1,027,238	1,322,941	62,580	333,838	351,905
Bank balances		344,489	395,418	1,208,707	98,844	5,996,499	1,311,922
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	545,932	102,155	9,609	-	1,231	9,412
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		580,825,124	582,107,288	846,244,812	10,970,463	168,642,816	130,833,834
CURRENT LIABILITIES							
Bank overdraft		5,673,496	1,033,201	517,522	1,757	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	6,286,332	110,992	-	-
Payable for Shares redeemed		564,485	2,931,443	986,346	-	-	30,981
Other creditors	2(y)	906,686	297,434	995,346	48,562	410,378	323,752
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	7,245	11,043	98	-	98,992	243,636
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		7,151,912	4,273,121	8,785,644	161,311	509,370	598,369
Net Assets		573,673,212	577,834,167	837,459,168	10,809,152	168,133,446	130,235,465

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Korean Equity Fund USD	Invesco Pacific Equity Fund USD
ASSETS							
Investments at market value	2(b)	381,150,340	1,321,491,885	15,237,455	227,354,597	74,270,503	126,314,905
CURRENT ASSETS							
Due from brokers		4,540,835	-	-	470,319	392,164	688,981
Receivable for Shares issued		1,377,790	586,060	-	39,294	302,380	7,506
Other debtors	2(y)	533,339	2,326,351	62,149	107,630	11,860	293,088
Bank balances		5,855,711	12,735,626	29,092	454,000	473,355	306,486
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	745,663	-	5,365	-	-
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		393,458,015	1,337,885,585	15,328,696	228,431,205	75,450,262	127,610,966
CURRENT LIABILITIES							
Bank overdraft		-	83	-	466	-	72,077
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		1,948,642	-	-	-	317,055	253,972
Payable for Shares redeemed		48,664	2,102,925	-	850,240	70,522	118,506
Other creditors	2(y)	152,194	550,136	36,080	216,212	73,028	189,011
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	19,444	-	88	-	-
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		2,149,500	2,672,588	36,080	1,067,006	460,605	633,566
Net Assets		391,308,515	1,335,212,997	15,292,616	227,364,199	74,989,657	126,977,400

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco PRC Equity Fund USD	Invesco Energy Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Innovation Fund* USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Real Estate Securities Fund USD
ASSETS							
Investments at market value	2(b)	518,815,195	66,961,346	2,627,346,519	365,158,019	48,927,748	28,991,978
CURRENT ASSETS							
Due from brokers		1,208,912	-	50,624	-	358,820	214,837
Receivable for Shares issued		-	48,729	13,068,608	23,678	239	95,050
Other debtors	2(y)	182,258	279,775	125,289	410,589	88,673	84,238
Bank balances		1,640,624	137,258	47,264	538,336	31,471	54,312
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	635,300	108,916	1,592,265	-	7,636	63,169
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		522,482,289	67,536,024	2,642,230,569	366,130,622	49,414,587	29,503,584
CURRENT LIABILITIES							
Bank overdraft		7,196	-	109,993	-	119,483	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		835,984	-	8,720,975	-	355,543	316,721
Payable for Shares redeemed		3,757,023	23,385	610,383	669,288	9,719	-
Other creditors	2(y)	308,568	81,373	1,386,707	152,404	50,712	58,888
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	72,032	7,411	11,206	-	-	713
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		4,980,803	112,169	10,839,264	821,692	535,457	376,322
Net Assets		517,501,486	67,423,855	2,631,391,305	365,308,930	48,879,130	29,127,262

*Effective 29 July 2020 the Invesco Global Health Care Fund changed its name to Invesco Global Health Care Innovation Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Gold & Precious Metals Fund USD	Invesco Global Equity Market Neutral Fund EUR	Invesco Pan European Equity Long/Short Fund EUR	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Flexible Bond Fund** USD	Invesco Belt and Road Debt Fund USD
ASSETS							
Investments at market value	2(b)	121,550,459	5,702,156	8,154,185	163,421,263	346,751,335	946,910,212
CURRENT ASSETS							
Due from brokers		85,890	-	-	130,179	6,008,672	10,445,557
Receivable for Shares issued		354,676	-	-	42,976	64,776	655,622
Other debtors	2(y)	96,685	60,309	72,840	1,544,229	4,647,017	12,021,359
Bank balances		-	890,137	725,563	1,259,613	3,747,521	16,447,500
Margin account	8,9,13,14&2(v)	-	-	-	535,269	-	-
Cash Collateral	22	-	40,000	290,000	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	229,486	-	4,455	2,882,950	4,216,629	4,578,910
Unrealised gain on futures contracts	8&2(j)	-	-	-	3,240	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	106,863	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	729,386	85,056	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	586,887	-	-
Total Assets		122,317,196	7,421,988	9,332,099	170,513,469	365,435,950	991,059,160
CURRENT LIABILITIES							
Bank overdraft		521,299	672	-	-	13,751	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		200,785	-	-	1,041,875	5,617,400	17,973,641
Payable for Shares redeemed		118,613	-	-	1,061,523	3,662,397	81,398
Other creditors	2(y)	97,304	31,747	28,069	73,553	98,970	453,959
Cash Collateral	22	-	-	-	340,000	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	16,881	-	11,682	347,127	38,684	659,967
Unrealised loss on future contracts	8&2(j)	-	-	-	113,345	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	802,074	387,860	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	175,897	-	-
Total Liabilities		954,882	834,493	427,611	3,153,320	9,431,202	19,168,965
Net Assets		121,362,314	6,587,495	8,904,488	167,360,149	356,004,748	971,890,195

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

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR
ASSETS							
Investments at market value	2(b)	238,747,849	623,568,477	180,073,710	91,871,204	26,776,450	853,913,380
CURRENT ASSETS							
Due from brokers		1,530,637	144,389	-	-	-	-
Receivable for Shares issued		281,253	13,981,572	905,645	28,571	-	849,061
Other debtors	2(y)	1,889,805	10,091,467	2,180,474	1,023,078	304,204	8,193,850
Bank balances		5,818,582	3,158,052	524,207	338,365	74,805	7,430,005
Margin account	8,9,13,14&2(v)	1,522,920	8,096,877	17,434	34,875	5,042	9,576,670
Cash Collateral	22	-	1,020,000	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	3,150,999	16,994,105	468,865	361,792	4,892	5,014,036
Unrealised gain on futures contracts	8&2(j)	130,781	-	1,969	16,438	684	1,086,360
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	5,251,691	-	-	-	449,267
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	2,356,483	-	-	-	-
Total Assets		253,072,826	684,663,113	184,172,304	93,674,323	27,166,077	886,512,629
CURRENT LIABILITIES							
Bank overdraft		-	14,233	44	-	-	2,521,036
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		2,317,818	6,581,728	2,730,578	593,305	-	1,200,000
Payable for Shares redeemed		87,254	31,916	104,260	58,026	-	341,493
Other creditors	2(y)	121,463	574,623	117,790	85,370	32,250	453,179
Cash Collateral	22	300,000	6,288,000	-	-	-	670,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	2,871,614	7,767,060	94,943	9,884	9,993	1,082,491
Unrealised loss on future contracts	8&2(j)	402,830	-	-	-	-	40,169
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	4,131,722
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	119,703	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	2,892,385	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	1,353,776	-	-	-	-
Total Liabilities		6,220,682	25,503,721	3,047,615	746,585	42,243	10,440,090
Net Assets		246,852,144	659,159,392	181,124,689	92,927,738	27,123,834	876,072,539

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD
ASSETS							
Investments at market value	2(b)	1,995,996,528	14,363,427	1,110,656,237	466,239,822	84,162,323	18,468,003
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		494,846	-	4,260,482	16,005,529	6,213	-
Other debtors	2(y)	17,276,017	200,383	8,828,398	1,989,880	524,356	137,986
Bank balances		2,963,500	90,907	5,497,367	164,294	5,959,394	748,265
Margin account	8,9,13,14&2(v)	2,928,520	-	870,738	117,492	358,378	13,993
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	6,264,775	-	1,138,242	8,463	855,152	9,953
Unrealised gain on futures contracts	8&2(j)	-	-	48,657	40,220	20,959	375
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	960,900	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	305,690	857,397
Total Assets		2,025,924,186	14,654,717	1,131,300,121	484,565,700	93,153,365	20,235,972
CURRENT LIABILITIES							
Bank overdraft		1,658,566	-	-	2,146,700	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		3,508,000	-	1,800,000	9,971,824	-	-
Payable for Shares redeemed		610,779	-	219,648	864,236	1,106,214	-
Other creditors	2(y)	733,550	26,096	336,863	113,920	102,664	33,568
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	24,077	17,501	332,142	15,222	731,363	118,792
Unrealised loss on future contracts	8&2(j)	290,358	-	90,080	-	10,659	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	733,054	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	91,459	89,812
Total Liabilities		6,825,330	43,597	2,778,733	13,111,902	2,775,413	242,172
Net Assets		2,019,098,856	14,611,120	1,128,521,388	471,453,798	90,377,952	19,993,800

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Global Flexible Bond Fund USD	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP
ASSETS							
Investments at market value	2(b)	33,403,250	316,890,095	17,356,141	3,230,825,723	1,596,354,281	7,233,384
CURRENT ASSETS							
Due from brokers		-	45,613	-	-	-	-
Receivable for Shares issued		12,034	18,727,801	-	8,797,004	4,538,874	-
Other debtors	2(y)	399,216	4,839,816	289,472	34,189,808	7,308,501	100,112
Bank balances		1,015,404	4,613,769	610,221	23,453,280	111,956,941	1,723,874
Margin account	8,9,13,14&2(v)	426,261	494,317	21,405	2,610,163	3,601,441	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	459,781	906,746	7,892	22,870,321	28,110,512	127,063
Unrealised gain on futures contracts	8&2(j)	54,167	48,656	3,136	8,814	375,335	-
Unrealised gain on credit default swaps	9&2(k)	-	1,734,323	17,871	-	3,901,853	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	1,077,610	23,398
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	673,036	2,118,761	33,023
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	1,274,938	-	-	3,269,746	45,159
Total Assets		35,770,113	349,576,074	18,306,138	3,323,428,149	1,762,613,855	9,286,013
CURRENT LIABILITIES							
Bank overdraft		-	3	19,898	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	9,728
Due to brokers		298,030	213,298	23,000	10,310,654	-	149,839
Payable for Shares redeemed		11,893	15,146,263	45,342	4,872,089	453,976	-
Other creditors	2(y)	44,556	254,651	30,181	932,386	646,437	25,454
Cash Collateral	22	-	1,030,000	-	-	2,170,000	30,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	761,069	688,304	39,470	45,216,970	2,627,140	58,979
Unrealised loss on future contracts	8&2(j)	159,539	59,662	311	1,059,578	719,396	285
Unrealised loss on credit default swaps	9&2(k)	-	400,792	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	31,921	-	-	-	548,975	4,915
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	1,469,261	23,019
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	29,213	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	330,025	-	-	848,581	13,769
Total Liabilities		1,307,008	18,152,211	158,202	62,391,677	9,483,766	315,988
Net Assets		34,463,105	331,423,863	18,147,936	3,261,036,472	1,753,130,089	8,970,025

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco India Bond Fund USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Sterling Bond Fund GBP	Invesco Strategic Income Fund USD	Invesco UK Investment Grade Bond Fund GBP
ASSETS							
Investments at market value	2(b)	477,672,088	22,232,387	28,363,278	683,634,700	26,101,256	68,721,237
CURRENT ASSETS							
Due from brokers		-	176,575	-	188,300	4,046	-
Receivable for Shares issued		66,821	-	398,574	497,768	-	19,252
Other debtors	2(y)	8,072,086	237,273	279,437	10,528,706	261,966	724,859
Bank balances		6,909,897	532,846	70,708	3,104,738	467,242	1,717,641
Margin account	8,9,13,14&2(v)	-	14,339	-	241,815	67,341	85,234
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	2,526,853	154,316	151,556	7,095,416	100,839	400,233
Unrealised gain on futures contracts	8&2(j)	-	16,984	-	-	26,022	9,057
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	35,069	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	276,060	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	100,162	-
Total Assets		495,247,745	23,364,720	29,263,553	705,291,443	27,440,003	71,677,513
CURRENT LIABILITIES							
Bank overdraft		3,745	-	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	100,000	402,550	-	3,309	268,576
Payable for Shares redeemed		536,239	143,538	26,986	416,834	47,572	8,481
Other creditors	2(y)	343,403	39,386	35,734	190,479	37,427	42,479
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	6,934	19,328	-	1,235,074	34,679	-
Unrealised loss on future contracts	8&2(j)	-	1,715	-	-	4,059	7,663
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	35,069	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	132,778	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	28,459	-
Total Liabilities		890,321	303,967	465,270	1,842,387	323,352	327,199
Net Assets		494,357,424	23,060,753	28,798,283	703,449,056	27,116,651	71,350,314

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund*** USD	Invesco Global Income Fund EUR	Invesco Global Moderate Allocation Fund USD
ASSETS							
Investments at market value	2(b)	82,747,062	37,287,126	42,921,120	343,309,322	1,655,399,962	29,241,478
CURRENT ASSETS							
Due from brokers		-	-	148,979	1,178,213	234,989	52,671
Receivable for Shares issued		177,493	22,903	230,196	4,616	636,874	-
Other debtors	2(y)	247,574	574,392	358,419	1,464,428	13,351,897	181,586
Bank balances		1,202,416	124,713	7,147	7,561,292	11,100,657	1,249,700
Margin account	8,9,13,14&2(v)	-	-	120,425	549,438	7,219,725	273,686
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	44,685	104,364	289,351	29,868,796	122,488
Unrealised gain on futures contracts	8&2(j)	-	-	57,129	-	6,873,474	481,857
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	73,284	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	2,693,204	-
Total Assets		84,374,545	38,053,819	43,947,779	354,356,660	1,727,452,862	31,603,466
CURRENT LIABILITIES							
Bank overdraft		-	34,193	-	1,292,119	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	47,999	230,001	5,107,559	3,887,446	119,212
Payable for Shares redeemed		274,222	2,375	28,810	1,308,731	1,256,535	-
Other creditors	2(y)	74,140	46,202	43,192	212,879	1,001,436	47,225
Cash Collateral	22	-	-	-	-	1,701,000	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	6,981	1,109	4,125	2,621,338	511,850
Unrealised loss on future contracts	8&2(j)	-	-	37,813	-	-	57,835
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	7,410
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	640,017	-
Total Liabilities		348,362	137,750	340,925	7,925,413	11,107,772	743,532
Net Assets		84,026,183	37,916,069	43,606,854	346,431,247	1,716,345,090	30,859,934

***Effective 14 August 2020 the Invesco Asia Balanced Fund changed its name to Invesco Asia Asset Allocation Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR
ASSETS							
Investments at market value	2(b)	7,940,589,652	12,410,887	1,620,624,175	219,406,439	6,462,014	54,573,653
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		924,456	-	76,543	90,694	-	2,988
Other debtors	2(y)	84,382,311	74,425	3,814,436	614,649	42,523	43,101
Bank balances		143,733,228	1,744,180	396,949,006	45,031,672	1,111,704	6,755,894
Margin account	8,9,13,14&2(v)	-	15,906	72,002,177	9,492,333	88,450	1,020,755
Cash Collateral	22	-	-	2,950,000	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	86,045,946	76,718	27,288,030	5,866,926	4,343	911,640
Unrealised gain on futures contracts	8&2(j)	-	5,091	44,027,020	5,527,089	123,245	163,506
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	195,699	-
Unrealised gain on commodity swaps	15&2(q)	-	-	22,279,820	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Assets		8,255,675,593	14,327,207	2,190,011,207	286,029,802	8,027,978	63,471,537
CURRENT LIABILITIES							
Bank overdraft		3,124,466	-	21,780,471	-	-	500,354
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	-	-	-	-
Payable for Shares redeemed		5,883,749	-	1,751,016	87,026	10,587	89,951
Other creditors	2(y)	4,817,650	28,553	1,014,751	304,908	27,289	60,474
Cash Collateral	22	-	-	-	-	10,000	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	3,139,350	10,657	13,328,935	1,380,562	4,458	106,236
Unrealised loss on future contracts	8&2(j)	-	-	13,420,560	1,699,391	8,046	111,608
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	243,539	-
Unrealised loss on commodity swaps	15&2(q)	-	-	18,269,167	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		16,965,215	39,210	69,564,900	3,471,887	303,919	868,623
Net Assets		8,238,710,378	14,287,997	2,120,446,307	282,557,915	7,724,059	62,602,914

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

Invesco Funds

Statement of Net Assets as at 31 August 2020

	Notes	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Select II Fund AUD	Invesco Macro Allocation Strategy Fund EUR	Fixed Maturity Emerging Markets High Yield Debt 2024 Fund^ USD	31.08.2020 ***Combined- Net Assets USD Equiv. USD
ASSETS							
Investments at market value	2(b)	1,604,006,124	495,318,375	687,435,311	55,468,661	-	49,854,043,891
CURRENT ASSETS							
Due from brokers		57,243,009	17,792,751	30,342,836	-	-	163,627,305
Receivable for Shares issued		1,749,656	-	-	16,555	-	107,553,535
Other debtors	2(y)	12,950,299	3,502,438	6,209,389	241,710	-	355,489,008
Bank balances		199,363,765	65,794,770	588,276,600	11,963,314	15,396	1,814,981,034
Margin account	8,9,13,14&2(v)	114,058,942	37,501,898	66,208,164	5,754,073	-	383,051,634
Cash Collateral	22	4,590,000	1,530,000	890,000	510,000	-	13,490,356
Unrealised gain on forward foreign exchange contracts	7&2(i)	50,039,321	12,683,566	29,198,952	288,209	-	402,465,633
Unrealised gain on futures contracts	8&2(j)	4,593,426	1,444,671	2,207,994	2,476,913	-	82,814,559
Unrealised gain on credit default swaps	9&2(k)	15,519,170	4,793,921	8,359,164	-	-	36,947,193
Unrealised gain on equity variance swaps	10&2(l)	86,625,971	19,822,279	32,802,336	-	-	151,092,926
Unrealised gain on volatility swaps	11&2(m)	4,440,900	1,297,607	2,113,263	-	-	8,399,655
Unrealised gain on inflation linked swaps	12&2(n)	7,120,451	2,188,257	4,069,637	-	-	15,414,508
Unrealised gain on interest rate swaps	13&2(o)	6,257,525	1,554,743	2,001,426	-	-	21,143,771
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	1,204,211
Unrealised gain on commodity swaps	15&2(q)	147,714	45,966	12,813	1,869,499	-	29,029,275
Unrealised gain on total return swaps	16&2(r)	30,865,858	8,945,064	13,625,920	-	-	57,509,382
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	121,351,414	37,745,791	63,960,224	-	-	249,602,521
Total Assets		2,320,923,545	711,962,097	1,537,714,029	78,588,934	15,396	53,747,860,397
CURRENT LIABILITIES							
Bank overdraft		150	3,088,260	7,398,427	-	-	67,418,478
Margin account	8,9,13,14&2(v)	-	-	-	-	-	12,968
Due to brokers		50,549,591	14,726,496	297,246,030	-	-	404,402,603
Payable for Shares redeemed		715,473	8,795	-	148,031	-	82,979,643
Other creditors	2(y)	621,958	274,581	209,356	107,283	15,396	28,638,428
Cash Collateral	22	48,110,000	15,360,000	26,779,000	-	-	108,903,666
Unrealised loss on forward foreign exchange contracts	7&2(i)	29,823,059	9,720,463	17,482,155	340,744	-	156,729,255
Unrealised loss on future contracts	8&2(j)	37,101,206	11,648,840	15,116,291	2,208,010	-	93,443,271
Unrealised loss on credit default swaps	9&2(k)	581,014	151,163	187,257	-	-	6,372,335
Unrealised loss on equity variance swaps	10&2(l)	73,192,673	16,294,785	27,187,504	-	-	126,732,329
Unrealised loss on volatility swaps	11&2(m)	1,149,713	325,226	593,108	-	-	2,195,759
Unrealised loss on inflation linked swaps	12&2(n)	4,383,203	1,918,161	227,712	-	-	8,499,969
Unrealised loss on interest rate swaps	13&2(o)	7,577,831	2,213,390	3,571,582	-	-	19,846,986
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	1,708,875
Unrealised loss on commodity swaps	15&2(q)	329,372	102,075	348,057	1,649,750	-	24,516,829
Unrealised loss on total return swaps	16&2(r)	18,851,074	5,208,007	7,105,920	-	-	33,951,601
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	112,134,365	34,935,914	59,320,899	17,757	-	222,995,634
Total Liabilities		385,120,682	115,976,156	462,773,298	4,471,575	15,396	1,389,348,629
Net Assets		1,935,802,863	595,985,941	1,074,940,731	74,117,359	-	52,358,511,768

***Combined aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the combined figures.

See Note 2 (w) on the Notes to the Financial Statements.

^ Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund launched on 27 March 2020 and liquidated on 27 July 2020.

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

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	USD	2,738,422	37,726	72.587
A-Acc	USD	45,356,292	621,507	72.978
A (EUR Hgd)-Acc	EUR	3,993,597	175,791	19.057
C-Acc	USD	31,961,605	372,332	85.842
E (EUR)-Acc	EUR	10,997,604	393,165	23.464
R-Acc	USD	3,103,053	51,215	60.589
S-Acc	USD	28,322,349	2,755,700	10.278
Z-Acc	USD	711,140	44,523	15.972
Z (EUR Hgd)-Acc	EUR	72,041	6,739	8.967
Invesco Developing Markets Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	12,130	949	10.725
A-Acc	USD	20,680,739	1,774,554	11.654
A (CHF Hgd)-Acc	CHF	11,868	994	10.796
A (EUR Hgd)-Acc	EUR	11,625	904	10.784
C (EUR Hgd)-Gross-AD	EUR	11,717	910	10.806
C-Acc	USD	3,547,354	301,819	11.753
C (EUR Hgd)-Acc	EUR	11,713	904	10.866
S-Acc	USD	115,253,906	9,782,499	11.782
Z (EUR Hgd)-Gross-AD	EUR	289,925	22,471	10.823
Z-Acc	USD	15,984,714	1,358,020	11.771
Z (CHF Hgd)-Acc	CHF	11,975	994	10.893
Z (EUR)-Acc	EUR	7,787	633	10.320
Z (EUR Hgd)-Acc	EUR	11,730	904	10.882
Z (GBP)-Acc	GBP	7,791	561	10.426
Z (GBP Hgd)-Acc	GBP	11,647	802	10.910
Invesco Developing Markets SRI Equity Fund (USD)				
A (NOK)-Acc	NOK	55,180,205	4,213,626	114.751
C (NOK)-Acc	NOK	6,432,656	487,905	115.527
S-Acc	USD	972,230	81,840	11.880
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	21,160,179	439,105	48.189
C-AD	USD	17,649,411	326,738	54.017
C (EUR)-Gross-AD	EUR	9,410	703	11.233
Z-AD	USD	480,968	35,392	13.590
Invesco Emerging Markets Innovators Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	12,311	907	11.382
A-Acc	USD	73,783	5,996	12.305
A (EUR Hgd)-Acc	EUR	32,700	2,401	11.422
C (EUR Hgd)-Gross-AD	EUR	12,416	907	11.479
C (EUR Hgd)-Acc	EUR	12,414	904	11.516
S-Acc	USD	10,549,260	847,012	12.455
Z (EUR Hgd)-Gross-AD	EUR	12,436	907	11.497
Z-Acc	USD	208,237	17,611	11.824
Z (EUR Hgd)-Acc	EUR	12,434	904	11.534
Z (GBP)-Acc	GBP	266,370	17,485	11.441
Z (GBP Hgd)-Acc	GBP	12,341	802	11.560
Invesco Emerging Market Structured Equity Fund (USD)				
A-Acc	USD	1,293,844	112,431	11.508
A (EUR Hgd)-Acc	EUR	1,200,998	126,441	7.968
C-Acc	USD	78,896	6,433	12.265
C (EUR Hgd)-Acc	EUR	6,098,046	602,778	8.486
C (GBP Hgd)-Acc	GBP	1,673,828	143,749	8.744
E (EUR)-Acc	EUR	2,743,430	250,916	9.172
I (EUR Hgd)-Acc	EUR	14,654,341	1,400,849	8.775
R-Acc	USD	210,751	19,955	10.561
Z (EUR Hgd)-Acc	EUR	8,120	808	8.428

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	13,035	915	11.953
A-Acc	USD	641,520	50,117	12.800
A (CHF Hgd)-Acc	CHF	13,181	994	11.990
A (EUR)-Acc	EUR	539,812	37,913	11.943
A (EUR Hgd)-Acc	EUR	16,215	1,134	11.992
C (EUR Hgd)-Gross-AD	EUR	13,028	908	12.039
C-Acc	USD	9,033	700	12.904
C (EUR Hgd)-Acc	EUR	13,025	904	12.083
S-Acc	USD	128,228,486	9,923,915	12.921
Z (EUR Hgd)-Gross-AD	EUR	13,040	908	12.050
Z-Acc	USD	9,042	700	12.917
Z (CHF Hgd)-Acc	CHF	13,288	994	12.088
Z (EUR)-Acc	EUR	8,647	633	11.459
Z (EUR Hgd)-Acc	EUR	13,037	904	12.095
Z (GBP)-Acc	GBP	8,651	561	11.576
Z (GBP Hgd)-Acc	GBP	12,904	802	12.087
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	8,584,654	623,346	11.552
A-Gross-MD	USD	561,862	59,755	9.403
A-MD1	USD	3,424,907	396,288	8.642
A (AUD Hgd)-MD1	AUD	167,133	28,615	7.939
A-SD	USD	10,054,631	635,270	15.827
A-Acc	USD	157,024,177	2,283,629	68.761
A (EUR Hgd)-Acc	EUR	4,035,338	231,016	14.653
C-Acc	USD	15,426,503	190,906	80.807
C (EUR Hgd)-Acc	EUR	2,962,809	224,497	11.071
E (EUR)-Acc	EUR	18,477,016	869,912	17.817
I-MD1	USD	7,217	759	9.506
R-Acc	USD	7,949,676	142,821	55.662
Z (EUR)-AD	EUR	191,807	12,270	13.113
Z-SD	USD	76,684	6,563	11.685
Z-Acc	USD	233,082,427	17,425,188	13.376
Invesco Global Focus Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	149,663	8,208	15.296
A-Acc	USD	2,143,548	134,025	15.994
A (CHF Hgd)-Acc	CHF	16,792	994	15.275
A (EUR Hgd)-Acc	EUR	594,460	32,584	15.304
C (EUR Hgd)-Gross-AD	EUR	16,636	906	15.404
C-Acc	USD	21,181	1,315	16.112
C (EUR Hgd)-Acc	EUR	16,634	904	15.431
E (EUR)-Acc	EUR	7,841	619	10.631
S-Acc	USD	79,948,655	4,954,088	16.138
Z (EUR Hgd)-Gross-AD	EUR	16,651	906	15.418
Z-Acc	USD	11,015	700	15.736
Z (CHF Hgd)-Acc	CHF	16,928	994	15.399
Z (EUR)-Acc	EUR	788,875	43,982	15.046
Z (EUR Hgd)-Acc	EUR	35,727	1,941	15.440
Z (GBP)-Acc	GBP	11,006	561	14.728
Z (GBP Hgd)-Acc	GBP	16,483	802	15.440
Invesco Global Opportunities Fund (USD)				
A-AD	USD	25,724,788	2,714,128	9.478
A-Acc	USD	851,630	72,348	11.771
C-AD	USD	986,533	103,802	9.504
C-Acc	USD	10,744	884	12.151
E (EUR)-Acc	EUR	2,022,531	173,616	9.772
R-Acc	USD	537,301	47,340	11.350
Z-AD	USD	999,511	105,049	9.515
Z-Acc	USD	8,599	700	12.284

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	80,522,011	510,450	157.747
A (EUR)-AD	EUR	1,513,691	88,284	14.383
C-AD	USD	66,687,525	383,420	173.928
S-AD	USD	38,112,685	3,576,559	10.656
Z-AD	USD	44,759,061	2,978,875	15.025
Z (EUR)-AD	EUR	2,366,015	200,249	9.911
Z (EUR)-Acc	EUR	369,092	17,819	17.375
Invesco Global Structured Equity Fund (USD)				
A-AD	USD	22,996,822	457,370	50.281
A (EUR Hgd)-AD	EUR	157,166	13,796	9.556
A-MD1	USD	26,289,356	3,020,811	8.703
A-Acc	USD	565,050	51,806	10.907
A (EUR Hgd)-Acc	EUR	10,563,895	237,888	37.250
C-AD	USD	32,533,788	616,583	52.765
C-Acc	USD	7,804	700	11.149
C (EUR Hgd)-Acc	EUR	50,005,544	1,033,343	40.593
C (GBP Hgd)-Acc	GBP	5,154,807	104,603	37.008
E (EUR)-Acc	EUR	29,143,208	533,399	45.832
R-Acc	USD	429,750	40,097	10.718
S (EUR Hgd)-AD	EUR	86,393,481	7,702,516	9.409
Z-AD	USD	501,192	48,770	10.277
Z-Acc	USD	37,388	3,832	9.756
Z (EUR Hgd)-Acc	EUR	1,018,763	79,508	10.748
Invesco Latin American Equity Fund (USD)				
A-Acc	USD	2,103,463	399,854	5.261
A (EUR Hgd)-Acc	EUR	182,065	44,879	3.403
C-Acc	USD	43,135	7,740	5.573
C (EUR Hgd)-Acc	EUR	117,094	27,160	3.617
E (EUR)-Acc	EUR	760,014	155,536	4.099
Invesco US Equity Fund (USD)				
A-AD	USD	46,521,697	2,647,841	17.570
A (EUR Hgd)-AD	EUR	197,981	10,650	15.594
A-Acc	USD	1,286,032	111,619	11.522
A (EUR Hgd)-Acc	EUR	782,316	41,295	15.891
B-AD	USD	14,986	1,491	10.048
C-AD	USD	40,263,519	3,956,762	10.176
C-QD	USD	445,136	40,311	11.043
C-Acc	USD	3,038,840	162,473	18.704
E (EUR Hgd)-Acc	EUR	462,691	26,015	14.919
R (EUR Hgd)-Acc	EUR	506,505	28,354	14.985
Z-AD	USD	515,823	50,595	10.195
Z (GBP)-Acc	GBP	7,064	558	9.508
Invesco US Equity Flexible Fund (USD)				
A-Acc	USD	142,756	13,309	10.726
A (EUR Hgd)-Acc	EUR	10,424	886	9.864
C-Acc	USD	10,820,475	994,300	10.883
E (EUR Hgd)-Acc	EUR	10,259	886	9.708
R (EUR Hgd)-Acc	EUR	66,665	5,795	9.650
Invesco US Structured Equity Fund (USD)				
A-Acc	USD	17,440,984	618,393	28.204
A (EUR Hgd)-Acc	EUR	1,363,622	83,123	13.761
B-Acc	USD	4,893,925	205,980	23.759
C-Acc	USD	3,797,111	124,680	30.455
C (EUR Hgd)-Acc	EUR	6,084,460	342,435	14.905
E (EUR)-Acc	EUR	6,156,830	243,992	21.167
R-Acc	USD	299,266	22,235	13.459
Z-Acc	USD	728,109	45,283	16.079
Z (EUR Hgd)-Acc	EUR	352,990	29,488	10.042

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Value Equity Fund (USD)				
A-SD	USD	644,734	18,321	35.191
A-Acc	USD	46,696,861	1,248,276	37.409
C-SD	USD	175,528	5,003	35.081
C-Acc	USD	3,898,017	87,899	44.347
E (EUR)-Acc	EUR	3,316,258	141,793	19.619
R-Acc	USD	1,882,033	62,108	30.303
Z (EUR)-Acc	EUR	6,456	627	8.643
Z (GBP)-Acc	GBP	34,451	2,949	8.774
Invesco Continental European Equity Fund (EUR)				
A-AD	EUR	16,883,798	2,027,358	8.328
C-AD	EUR	15,739,341	1,792,824	8.779
C-Acc	EUR	95,066	9,944	9.560
E-Acc	EUR	587,296	69,900	8.402
Z-Gross-AD	EUR	242,114	27,928	8.669
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	1,432,468	125,982	11.370
A (USD)-AD	USD	83,183,483	383,654	258.475
A (USD Hgd)-Acc	USD	24,745,998	1,824,682	16.167
C (USD)-AD	USD	18,551,790	75,980	291.076
C-Acc	EUR	94,301,642	8,053,308	11.710
C (USD Hgd)-Acc	USD	13,429,010	962,516	16.632
S-Acc	EUR	5,443	593	9.172
Z-AD	EUR	4,537,608	271,198	16.732
Z-Acc	EUR	5,408	593	9.113
Invesco Emerging Europe Equity Fund (USD)				
A-Acc	USD	11,105,246	1,020,174	10.886
B-Acc	USD	1,196,989	133,783	8.947
C-Acc	USD	2,472,818	205,343	12.042
E (EUR)-Acc	EUR	5,469,056	561,236	8.174
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	13,206,459	1,407,069	9.386
A-Acc	EUR	106,391,032	973,321	109.307
A (CHF Hgd)-Acc	CHF	1,091,450	119,971	9.811
A (CZK Hgd)-Acc	CZK	333,476	34,599	252.978
A (GBP Hgd)-Acc	GBP	770,495	58,615	11.768
A (USD Hgd)-Acc	USD	5,103,211	477,971	12.728
C-Gross-AD	EUR	8,725,158	972,448	8.972
C-Acc	EUR	174,717,331	7,290,735	23.964
C (CHF Hgd)-Acc	CHF	757,016	69,610	11.728
C (GBP Hgd)-Acc	GBP	362,078	26,798	12.096
C (USD Hgd)-Acc	USD	1,940,784	176,873	13.081
E-Acc	EUR	83,743,762	1,417,719	59.069
P1-Acc	EUR	2,106,501	230,110	9.154
P1 (CHF Hgd)-Acc	CHF	2,480,252	292,312	9.150
P1 (GBP Hgd)-Acc	GBP	8,039	787	9.149
P1 (USD Hgd)-Acc	USD	77,881	9,939	9.341
PI1-Acc	EUR	73,549,589	8,024,806	9.165
PI1 (CHF Hgd)-Acc	CHF	5,609,426	660,946	9.153
PI1 (USD Hgd)-Acc	USD	49,641,643	6,324,597	9.357
R-Acc	EUR	788,996	81,234	9.713
R (USD Hgd)-Acc	USD	36,601	4,865	8.968
S-Acc	EUR	101,401,856	9,678,536	10.477
Z-Gross-AD	EUR	5,175,513	655,328	7.898
Z-Acc	EUR	228,686,094	21,937,504	10.424
Z (CHF Hgd)-Acc	CHF	19,806	2,493	8.569
Z (USD)-Acc	USD	49,839	6,746	8.807
Z (USD Hgd)-Acc	USD	22,351,721	2,872,478	9.276

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	669,123	64,101	10.439
A-Acc	EUR	939,837	87,102	10.790
A (CHF Hgd)-Acc	CHF	28,129	2,893	10.484
C-Acc	EUR	29,507,841	2,670,213	11.051
R-Acc	EUR	944,939	90,694	10.419
S-Acc	EUR	5,249	594	8.832
Z-Acc	EUR	184,919	16,620	11.126
Z (GBP)-Acc	GBP	6,046	558	9.702
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	33,686,524	2,380,624	14.150
A (USD)-AD	USD	16,519,465	1,148,426	17.148
A-Acc	EUR	295,777,687	17,445,538	16.954
A (CHF Hgd)-Acc	CHF	55,877	5,953	10.122
A (USD Hgd)-Acc	USD	15,246,693	1,774,515	10.243
B-Acc	EUR	3,679,828	270,255	13.616
C-AD	EUR	17,793,765	1,186,243	15.000
C-Acc	EUR	86,801,521	4,556,570	19.050
C (CHF Hgd)-Acc	CHF	23,101	2,361	10.551
C (USD Hgd)-Acc	USD	22,520	2,895	9.273
E-Acc	EUR	37,466,045	2,443,666	15.332
R-Acc	EUR	8,336,182	633,300	13.163
S-Acc	EUR	290,812,583	35,022,918	8.303
S (USD Hgd)-Acc	USD	8,590	1,075	9.526
Z-AD	EUR	654,431	63,092	10.373
Z (USD)-AD	USD	138,177	17,835	9.236
Z-Acc	EUR	27,563,053	3,186,319	8.650
Z (USD Hgd)-Acc	USD	64,531	8,190	9.393
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	295,880	57,568	8.328
A (CAD Hgd)-MD1	CAD	110,321	20,105	8.551
A (NZD Hgd)-MD1	NZD	244,891	51,397	8.439
A (SGD Hgd)-MD1	SGD	2,366,228	461,096	8.321
A (USD Hgd)-MD1	USD	619,145	82,281	8.970
A-SD	EUR	8,734,146	773,235	11.296
A-Gross-SD	EUR	330,113	37,001	8.922
A-Acc	EUR	17,027,938	1,236,834	13.767
A (USD Hgd)-Acc	USD	6,722	732	10.951
C-Acc	EUR	9,083,848	612,849	14.822
E-Acc	EUR	11,908,357	939,170	12.680
R-Acc	EUR	813,129	97,013	8.382
Z-AD	EUR	4,883,561	591,527	8.256
Z-SD	EUR	11,175	976	11.444
Z-Acc	EUR	592,890	67,682	8.760
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	7,450,075	399,431	18.652
A-Acc	EUR	7,753,459	460,610	16.833
C-Acc	EUR	622,986	29,247	21.301
E-Acc	EUR	5,902,588	304,878	19.361
R-Acc	EUR	5,384,340	282,872	19.035
S-Acc	EUR	63,730,706	6,124,988	10.405
Z-Acc	EUR	276,153	31,329	8.815
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	1,724,011	80,359	25.576
A-Acc	EUR	50,955,974	2,322,649	21.939
A (USD Hgd)-Acc	USD	1,251,724	111,037	13.439
B-Acc	EUR	2,170,807	121,818	17.820
C-Acc	EUR	1,874,597	76,171	24.610
C (USD Hgd)-Acc	USD	867,685	74,351	13.912
E-Acc	EUR	4,251,805	225,540	18.852
R-Acc	EUR	601,888	65,751	9.154
Z-Acc	EUR	19,514	1,967	9.919

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	189,352,673	12,247,712	15.460
A (Pf Hgd)-AD	EUR	663,014	56,963	11.639
A (USD Hgd)-MD1	USD	4,508,558	660,429	8.138
A-Acc	EUR	771,555,260	43,655,354	17.674
A (AUD Hgd)-Acc	AUD	214,591	32,738	10.621
A (CHF Hgd)-Acc	CHF	2,106,976	169,945	13.370
A (CZK)-Acc	CZK	146,847	13,627	282.855
A (CZK Hgd)-Acc	CZK	147,264	13,965	276.779
A (Pf Hgd)-Acc	EUR	12,254,093	983,152	12.464
A (USD Hgd)-Acc	USD	17,177,934	1,587,102	12.903
B-Acc	EUR	31,805,627	2,119,844	15.004
C-AD	EUR	38,062,857	4,131,137	9.214
C (Pf Hgd)-AD	EUR	637,120	53,771	11.849
C-Acc	EUR	350,365,633	17,972,439	19.495
C (CHF Hgd)-Acc	CHF	4,573,833	356,055	13.853
C (Pf Hgd)-Acc	EUR	1,177,083	91,866	12.813
C (USD Hgd)-Acc	USD	1,264,473	135,362	11.136
E-Acc	EUR	162,558,764	11,061,611	14.696
I-Acc	EUR	5,729	596	9.613
R-Acc	EUR	102,132,879	5,927,984	17.229
R (USD Hgd)-Acc	USD	335,076	40,077	9.967
S-AD	EUR	6,088,756	659,968	9.226
S-Gross-QD	EUR	6,013	643	9.357
S-Acc	EUR	19,315,024	2,060,745	9.373
Z-AD	EUR	39,468,661	2,985,248	13.221
Z-Gross-QD	EUR	7,164	654	10.958
Z-Acc	EUR	205,860,481	19,966,498	10.310
Z (Pf Hgd)-Acc	EUR	107,075	11,246	9.521
Invesco Pan European Structured Responsible Equity Fund (EUR)				
A-Acc	EUR	10,614,535	402,390	26.379
C-Acc	EUR	653,095	22,820	28.620
E-Acc	EUR	4,287,815	183,630	23.350
Z-AD	EUR	315,109	23,236	13.561
Z-Acc	EUR	1,560,176	160,593	9.715
Invesco UK Equity Fund (GBP)				
A-AD	GBP	47,252,668	7,616,263	6.204
C-AD	GBP	1,440,505	221,109	6.515
E (EUR)-Acc	EUR	2,546,122	351,003	8.103
Z-AD	GBP	875,814	101,859	8.598
Invesco UK Equity Income Fund (GBP)				
A-SD	GBP	2,119,055	180,205	11.759
A-Acc	GBP	101,017	4,198	24.061
C-SD	GBP	560,440	646,526	0.867
C-Acc	GBP	42,446	31,342	1.354
Z-SD	GBP	1,619,998	850,575	1.905
Z-Acc	GBP	345,447	143,683	2.404
Z (EUR)-Acc	EUR	4,107	624	7.351
Z (USD)-Acc	USD	4,104	700	7.806
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	13,808,457,674	4,508,451	24.256
A (EUR Hgd)-AD	EUR	2,969,261,514	2,273,698	10.342
A-Acc	JPY	3,707,738,772	744,138	4,982.593
A (CHF Hgd)-Acc	CHF	166,008,593	90,872	15.602
A (EUR)-Acc	EUR	192,011,184	160,937	9.449
A (EUR Hgd)-Acc	EUR	652,596,077	321,645	16.068
A (USD Hgd)-Acc	USD	42,828,304	36,914	10.954
C-Gross-AD	JPY	823,554	78	10,497.287
C (EUR Hgd)-Gross-AD	EUR	1,178,307	902	10.345
C (USD)-Gross-AD	USD	443,752,779	383,013	10.938
C (USD Hgd)-Gross-AD	USD	1,143,717	1,012	10.675

		31 August 2020 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)				
C-Acc	JPY	71,433,752,230	12,895,943	5,539.242
C (EUR)-Acc	EUR	911,048	643	11.219
C (EUR Hgd)-Acc	EUR	1,132,770,269	530,195	16.920
C (USD Hgd)-Acc	USD	553,554,051	472,248	11.067
E (EUR)-Acc	EUR	5,788,298,014	2,024,719	22.641
R-Acc	JPY	144,336,511	32,692	4,414.982
S (EUR Hgd)-Gross-AD	EUR	1,181,111	902	10.370
S (GBP)-AD	GBP	910,211	565	11.418
S (USD)-Gross-AD	USD	1,091,688,473	940,351	10.961
S (USD Hgd)-Gross-AD	USD	1,146,424	1,012	10.700
S-Acc	JPY	49,029,723,051	3,926,774	12,486.006
S (EUR)-Acc	EUR	31,360,573,483	23,130,332	10.738
S (EUR Hgd)-Acc	EUR	531,332,482	402,205	10.462
S (GBP)-Acc	GBP	805,035	561	10.170
Z-Gross-AD	JPY	6,670,487	635	10,500.371
Z (EUR Hgd)-Gross-AD	EUR	1,178,645	902	10.348
Z (USD Hgd)-Gross-AD	USD	1,144,042	1,012	10.678
Z-Acc	JPY	17,578,756,745	1,495,858	11,751.618
Z (EUR)-Acc	EUR	16,884,202,574	6,711,302	19.924
Z (EUR Hgd)-Acc	EUR	1,854,319,926	1,381,235	10.632
Z (GBP)-Acc	GBP	12,412,507,742	7,996,110	11.006
Z (GBP Hgd)-Acc	GBP	5,645,992	3,817	10.488
Z (USD)-Acc	USD	851,396	700	11.483
Z (USD Hgd)-Acc	USD	99,907,951	85,130	11.080
Invesco Japanese Equity Core Fund (JPY)				
A (USD)-AD	USD	560,562,390	313,744	16.868
A-Acc	JPY	130,948,914	71,514	1,831.103
A (EUR)-Acc	EUR	69,297,940	38,018	14.436
A (EUR Hgd)-Acc	EUR	165,850,563	7,698	170.613
A (GBP Hgd)-Acc	GBP	12,942,742	520	176.640
A (USD)-Acc	USD	187,048,220	101,852	17.338
A (USD Hgd)-Acc	USD	1,522,791,858	76,279	188.477
C (USD)-AD	USD	152,875,021	80,679	17.889
C-Acc	JPY	523,332	256	2,043.053
C (EUR Hgd)-Acc	EUR	59,384,454	2,626	179.072
C (GBP Hgd)-Acc	GBP	18,990,582	725	185.605
C (USD Hgd)-Acc	USD	479,853,283	22,845	198.307
E (EUR)-Acc	EUR	1,418,076,213	851,946	13.182
Z (USD)-AD	USD	102,837,403	9,313	104.254
Z-Acc	JPY	666,813	77	8,631.880
Z (EUR)-Acc	EUR	43,584,934	2,754	125.348
Z (EUR Hgd)-Acc	EUR	2,251,915	2,266	7.870
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	3,592,505	2,559	11.120
A (USD)-AD	USD	1,787,366,057	1,373,765	12.284
A-Acc	JPY	37,872,800	3,294	11,496.642
B (USD)-AD	USD	1,124,932	1,145	9.276
C (USD)-AD	USD	259,622,968	198,477	12.350
C-Acc	JPY	934,442	80	11,736.275
E (EUR)-Acc	EUR	11,533,128	8,360	10.926
R-Acc	JPY	891,822	80	11,200.976
Z-Acc	JPY	941,248	80	11,821.749
Z (EUR Hgd)-Acc	EUR	950,567	849	8.867
Z (GBP)-Acc	GBP	1,309,598	910	10.198
Invesco Japanese Equity Value Discovery Fund (JPY)				
A (USD)-AD	USD	501,543,891	354,752	13.348
A-SD	JPY	71,634,622	51,181	1,399.640
A-Acc	JPY	2,310,600,414	1,623,283	1,423.412
A (CHF Hgd)-Acc	CHF	1,683,526	1,045	13.760

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Value Discovery Fund (JPY) (continued)				
A (EUR Hgd)-Acc	EUR	937,666,695	208,091	35.686
A (USD Hgd)-Acc	USD	604,020,049	404,005	14.115
C (USD)-AD	USD	110,253,525	60,603	17.176
C-Acc	JPY	2,513,879,468	1,499,505	1,676.473
C (EUR Hgd)-Acc	EUR	57,821,655	14,671	31.213
E (EUR)-Acc	EUR	761,550,936	337,353	17.878
R-Acc	JPY	232,854,648	204,118	1,140.785
Z-Acc	JPY	263,646,196	30,484	8,648.673
Z (EUR Hgd)-Acc	EUR	115,634,626	108,691	8.426
Z (GBP)-Acc	GBP	824,654	561	10.429
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	3,068,822,197	1,424,061	20.345
A-Acc	JPY	4,472,849,092	2,938,288	1,522.264
A (USD Hgd)-Acc	USD	277,700,907	161,245	16.260
B-Acc	JPY	408,523,282	329,621	1,239.372
C (USD)-AD	USD	2,401,683,380	1,057,328	21.445
C-Acc	JPY	112,478,409	65,654	1,713.203
E (EUR)-Acc	EUR	1,296,003,413	990,642	10.361
S-Acc	JPY	816,332	77	10,537.394
Z-Acc	JPY	18,601,249	9,659	1,925.833
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	47,801,627	541,873	88.216
A (HKD)-Acc	HKD	20,207	1,810	86.514
C-AD	USD	10,598,878	109,655	96.657
S-Acc	USD	15,041,744	1,738,392	8.653
Z-AD	USD	505,331	55,556	9.096
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	988,877	50,049	16.574
A (EUR Hgd)-AD	EUR	41,081	2,619	13.160
A-SD	USD	45,345,883	2,162,388	20.970
A-Acc	USD	172,821,253	7,980,541	21.655
A (CHF Hgd)-Acc	CHF	82,152	5,328	13.948
A (EUR Hgd)-Acc	EUR	43,731,168	2,663,203	13.774
A (SGD Hgd)-Acc	SGD	64,498	7,969	11.009
C-Acc	USD	27,461,881	1,176,261	23.347
C (EUR Hgd)-Acc	EUR	7,504,183	419,503	15.005
E (EUR)-Acc	EUR	80,263,788	4,066,786	16.556
I-Acc	USD	22,139,481	1,655,520	13.373
R-Acc	USD	10,215,815	653,917	15.623
S-Acc	USD	64,745,558	4,861,080	13.319
Z-AD	USD	10,872,499	765,187	14.209
Z-Acc	USD	13,764,757	751,015	18.328
Z (EUR)-Acc	EUR	72,329,570	2,946,958	20.588
Z (EUR Hgd)-Acc	EUR	1,266,305	97,504	10.894
Z (GBP)-Acc	GBP	34,466	2,001	12.935
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	145,824	19,220	10.312
A (NZD Hgd)-MD1	NZD	154,800	21,975	10.466
A-SD	USD	51,960,706	4,413,956	11.772
A-Acc	USD	218,983,708	1,251,794	174.936
A (CHF Hgd)-Acc	CHF	511,959	41,798	11.080
A (EUR Hgd)-Acc	EUR	5,313,053	399,475	11.157
B-Acc	USD	9,173,607	63,950	143.449
C-Acc	USD	68,130,020	346,479	196.636
C (EUR Hgd)-Acc	EUR	2,648,976	196,497	11.308
E (EUR)-Acc	EUR	71,170,426	473,127	126.183
I-Acc	USD	44,376,903	3,348,542	13.253
R-Acc	USD	2,368,589	147,866	16.019
S-Acc	USD	66,120,023	4,685,370	14.112
Z-AD	USD	231,637	19,382	11.951

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Opportunities Equity Fund (USD) (continued)				
Z-Acc	USD	9,170,911	618,295	14.833
Z (EUR)-Acc	EUR	27,269,895	1,805,181	12.672
Z (EUR Hgd)-Acc	EUR	103,128	7,592	11.395
Invesco Asian Equity Fund (USD)				
A-AD	USD	234,282,189	24,348,424	9.622
A (EUR)-AD	EUR	666,167	36,478	15.319
A (EUR Hgd)-AD	EUR	487,462	34,473	11.861
A-Acc	USD	1,319,766	127,704	10.335
A (CHF Hgd)-Acc	CHF	597,416	39,951	13.528
C-AD	USD	205,057,113	20,226,949	10.138
C-Acc	USD	23,870,935	1,370,543	17.417
C (CHF Hgd)-Acc	CHF	43,112	2,766	14.101
E (EUR)-Acc	EUR	16,194,190	1,789,670	7.590
R-Acc	USD	207,030	18,631	11.112
S-AD	USD	7,413	723	10.249
S-Acc	USD	178,929,472	13,048,052	13.713
S (EUR)-Acc	EUR	8,263	627	11.061
Z-AD	USD	139,334,205	8,406,938	16.574
Z-Acc	USD	5,013,106	430,377	11.648
Z (EUR)-Acc	EUR	31,441,329	1,329,889	19.832
Invesco Asian Focus Equity Fund (USD)				
A-Acc	USD	754,855	41,741	18.084
C-Acc	USD	5,823,851	297,972	19.545
E (EUR)-Acc	EUR	3,428,270	161,332	17.825
R-Acc	USD	802,175	46,958	17.083
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	157,919,230	1,220,393	129.400
A (CHF Hgd)-Acc	CHF	94,531	980	12.744
A (EUR Hgd)-Acc	EUR	2,656,229	25,449	12.786
A (USD Hgd)-Acc	USD	2,110,862	23,978	12.857
C (EUR)-Acc	EUR	63,491	645	12.059
C (EUR Hgd)-Acc	EUR	96,353	921	12.816
C (USD Hgd)-Acc	USD	3,920,087	44,398	12.895
E (EUR Hgd)-Acc	EUR	109,089	1,050	12.725
R (EUR Hgd)-Acc	EUR	788,218	7,585	12.731
S (GBP)-AD	GBP	60,670	550	12.098
S (EUR)-Acc	EUR	50,039	600	10.217
S (GBP)-Acc	GBP	60,670	550	12.098
S (USD)-Acc	USD	49,417	700	10.310
Z (CHF Hgd)-Acc	CHF	94,960	980	12.801
Z (EUR Hgd)-Acc	EUR	96,482	921	12.833
Z (USD Hgd)-Acc	USD	88,375	1,000	12.906
Invesco China A-Share Quant Equity Fund (CNH)				
A-Acc	CNH	61,447,498	480,595	127.857
A (CHF Hgd)-Acc	CHF	93,484	980	12.602
A (EUR Hgd)-Acc	EUR	1,300,773	12,591	12.656
A (USD Hgd)-Acc	USD	86,942	1,000	12.697
C (EUR)-Acc	EUR	62,740	645	11.916
C (EUR Hgd)-Acc	EUR	66,466,509	641,721	12.688
C (USD Hgd)-Acc	USD	87,221	1,000	12.738
E (EUR Hgd)-Acc	EUR	94,697	921	12.596
R (EUR Hgd)-Acc	EUR	94,722	921	12.599
S (GBP)-AD	GBP	62,326	550	12.428
S (EUR)-Acc	EUR	50,050	600	10.219
S (GBP)-Acc	GBP	62,326	550	12.428
S (USD)-Acc	USD	49,428	700	10.312
Z (CHF Hgd)-Acc	CHF	93,908	980	12.660
Z (EUR Hgd)-Acc	EUR	95,506	921	12.703
Z (USD Hgd)-Acc	USD	87,337	1,000	12.755

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	45,433,710	1,498,581	30.318
C-Acc	USD	10,201,823	319,795	31.901
E (EUR)-Acc	EUR	54,095,386	1,435,082	31.620
I-Acc	USD	81,012,366	4,092,659	19.795
R-Acc	USD	9,060,625	317,830	28.508
S-Acc	USD	171,675,391	12,608,306	13.616
Z (EUR)-AD	EUR	2,239,875	148,590	12.645
Z-Acc	USD	18,433,710	1,383,698	13.322
Z (GBP)-Acc	GBP	132,728	7,675	12.987
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	10,704,281	461,765	19.445
A (EUR Hgd)-AD	EUR	478,409	26,113	15.368
A-Acc	USD	322,480,263	3,750,247	85.989
A (AUD Hgd)-Acc	AUD	8,935,738	615,028	19.748
A (CHF Hgd)-Acc	CHF	3,378,164	197,471	15.476
A (EUR Hgd)-Acc	EUR	25,515,065	384,313	55.692
A (SGD)-Acc	SGD	9,189	953	13.117
B-Acc	USD	27,189,863	391,525	69.446
C-AD	USD	625,192	36,726	17.023
C-Acc	USD	124,738,127	1,291,703	96.569
C (EUR Hgd)-Acc	EUR	5,789,308	77,556	62.617
E (EUR)-Acc	EUR	101,788,229	1,372,649	62.204
R-Acc	USD	6,727,592	322,275	20.875
S-Acc	USD	592,219,657	32,987,721	17.953
Z-Acc	USD	21,515,145	948,233	22.690
Z (EUR)-Acc	EUR	67,771,809	2,231,684	25.474
Z (EUR Hgd)-Acc	EUR	15,346,965	1,044,432	12.326
Invesco India All-Cap Equity Fund (USD)				
A-Acc	USD	344,401	27,271	12.629
C-Acc	USD	13,572,940	1,051,357	12.910
E (EUR)-Acc	EUR	26,561	1,912	11.652
Z-Acc	USD	1,348,715	103,307	13.055
Invesco India Equity Fund (USD)				
A-AD	USD	116,517,490	1,912,758	60.916
A-Acc	USD	893,212	103,255	8.651
A (EUR)-Acc	EUR	2,203,058	217,496	8.497
A (EUR Hgd)-Acc	EUR	500,885	52,808	7.956
A (HKD)-Acc	HKD	420,888	24,205	134.761
C-AD	USD	12,769,140	182,271	70.056
E (EUR)-Acc	EUR	62,359,763	1,131,968	46.211
R-Acc	USD	5,377,556	407,002	13.213
S-Acc	USD	25,024,536	2,857,130	8.759
Z-AD	USD	107,489	12,115	8.872
Z-Acc	USD	565,511	63,646	8.885
Z (EUR)-Acc	EUR	6,467	627	8.658
Invesco Korean Equity Fund (USD)				
A-AD	USD	45,966,048	1,977,394	23.246
A (HKD)-Acc	HKD	87,834	8,914	76.360
C-AD	USD	7,767,795	298,071	26.060
S-Acc	USD	13,868,748	1,350,451	10.270
Z-AD	USD	7,299,232	817,459	8.929
Invesco Pacific Equity Fund (USD)				
A-AD	USD	90,930,826	1,376,085	66.079
A (EUR)-AD	EUR	80,045	4,698	14.293
B-AD	USD	5,298	92	57.890
C-AD	USD	33,054,738	457,025	72.326
C-Acc	USD	25,843	2,043	12.650
S (EUR)-Acc	EUR	6,605	573	9.677
Z-AD	USD	1,994,164	132,383	15.064
Z-Acc	USD	608,658	57,064	10.666

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco PRC Equity Fund (USD)				
A-AD	USD	388,058,279	4,489,610	86.435
A (AUD Hgd)-Acc	AUD	13,373,556	1,125,424	16.152
A (CAD Hgd)-Acc	CAD	743,548	62,419	15.571
A (CHF Hgd)-Acc	CHF	72,758	4,613	14.269
A (EUR Hgd)-Acc	EUR	17,692,688	277,490	53.484
A (HKD)-Acc	HKD	6,167,385	71,245	670.891
A (NZD Hgd)-Acc	NZD	272,529	23,866	16.965
B-AD	USD	226	3	73.479
C-AD	USD	62,029,464	654,185	94.819
C (EUR Hgd)-Acc	EUR	165,087	2,265	61.130
C (HKD)-Acc	HKD	64,140	647	767.752
S-Acc	USD	24,607,132	1,878,325	13.101
Z-AD	USD	3,066,547	172,315	17.796
Z (EUR Hgd)-Acc	EUR	10,314	848	10.204
Invesco Energy Fund (USD)				
A-AD	USD	201,815	24,726	8.162
A-Acc	USD	34,824,646	4,181,589	8.328
A (EUR Hgd)-Acc	EUR	9,209,499	2,035,121	3.796
A (HKD)-Acc	HKD	227,908	63,732	27.714
B-Acc	USD	1,949,480	285,520	6.828
C-Acc	USD	312,517	34,058	9.176
C (EUR Hgd)-Acc	EUR	320,003	64,305	4.174
E (EUR)-Acc	EUR	16,967,076	2,362,721	6.024
R-Acc	USD	3,267,194	1,333,117	2.451
Z-Acc	USD	42,482	8,310	5.112
Z (EUR Hgd)-Acc	EUR	101,235	18,140	4.681
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	55,331,965	2,509,507	18.496
A-Acc	USD	929,863,921	11,646,228	79.842
A (CHF Hgd)-Acc	CHF	752,830	46,523	14.639
A (CZK Hgd)-Acc	CZK	6,166,667	303,386	447.528
A (EUR)-Acc	EUR	76,285,544	4,838,952	13.224
A (EUR Hgd)-Acc	EUR	122,856,884	6,656,613	15.482
A (HKD)-Acc	HKD	3,740,133	203,490	142.445
A (SGD Hgd)-Acc	SGD	8,121,964	799,158	13.823
B-Acc	USD	113,377,839	1,784,613	63.531
C-Acc	USD	228,431,240	2,581,498	88.488
C (CHF Hgd)-Acc	CHF	1,059,020	64,396	14.877
C (EUR)-Acc	EUR	215,750,360	11,290,047	16.030
C (EUR Hgd)-Acc	EUR	7,005,782	374,669	15.685
E (EUR)-Acc	EUR	459,618,340	6,691,949	57.613
R-Acc	USD	66,935,382	3,304,902	20.253
S-Acc	USD	10,266	700	14.666
Z (AUD Hgd)-Gross-AD	AUD	117,129	11,143	14.287
Z-Acc	USD	191,625,738	11,051,653	17.339
Z (CHF Hgd)-Acc	CHF	200,993	13,172	13.804
Z (EUR)-Acc	EUR	126,182,455	7,154,324	14.795
Z (EUR Hgd)-Acc	EUR	20,375,018	1,287,871	13.271
Z (GBP)-Acc	GBP	321,113	17,786	13.558
Invesco Global Health Care Innovation Fund (USD)*				
A-AD	USD	149,477,086	897,299	166.586
B-AD	USD	8,993	65	137.712
C-AD	USD	214,696,521	1,116,128	192.358
Z-AD	USD	1,126,330	60,610	18.583

* Effective 29 July 2020 the Invesco Global Health Care Fund changed its name to Invesco Global Health Care Innovation Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Real Estate Securities Fund (USD)				
A-AD	USD	6,588	709	9.285
A (GBP)-AD	GBP	6,593	560	8.834
A (HKD)-MD1	HKD	8,085	549	114.145
A-QD	USD	5,145,119	561,210	9.168
A-Acc	USD	2,386,468	180,979	13.186
A (EUR Hgd)-Acc	EUR	9,662	895	9.053
C-Gross-QD	USD	407,031	45,226	9.000
C-Acc	USD	9,837,885	689,268	14.273
C (EUR Hgd)-Acc	EUR	9,728	895	9.116
C (GBP Hgd)-Acc	GBP	333,343	25,401	9.855
E (EUR)-Acc	EUR	3,890,222	342,612	9.525
I-MD	USD	1,845,648	204,732	9.015
I-QD	USD	6,950	740	9.392
I-Gross-QD	USD	23,585,917	2,613,302	9.025
I (AUD Hgd)-QD	AUD	9,929	1,504	8.973
T1 (GBP Hgd)-Acc	GBP	11,164	796	10.531
Z-AD	USD	346,366	37,182	9.315
Z-Gross-AD	USD	1,022,709	111,799	9.148
Z (GBP Hgd)-Acc	GBP	9,726	792	9.219
Invesco Global Real Estate Securities Fund (USD)				
A-AD	USD	9,995,840	869,505	11.496
A (GBP)-AD	GBP	3,795,973	329,860	8.642
A-Acc	USD	944,506	86,800	10.881
A (EUR Hgd)-Acc	EUR	5,972,183	472,180	10.610
C-Acc	USD	7,029,307	474,655	14.809
C (EUR Hgd)-Acc	EUR	27,340	2,015	11.381
E (EUR)-Acc	EUR	1,083,270	90,015	10.095
Z-AD	USD	278,842	25,135	11.094
Invesco Gold & Precious Metals Fund (USD)				
A-Acc	USD	28,496,318	3,508,600	8.122
A (EUR Hgd)-Acc	EUR	13,996,494	2,172,000	5.406
A (HKD)-Acc	HKD	62,672	7,079	68.612
C-Acc	USD	1,181,106	136,714	8.639
C (EUR Hgd)-Acc	EUR	7,011,648	1,024,008	5.744
E (EUR)-Acc	EUR	62,090,674	8,050,258	6.470
R-Acc	USD	8,051,700	1,349,261	5.967
Z (EUR Hgd)-Acc	EUR	471,702	21,367	18.518
Invesco Global Equity Market Neutral Fund (EUR)				
A-Acc	EUR	416,701	75,839	5.495
C-Acc	EUR	6,106,986	1,082,991	5.639
E-Acc	EUR	24,526	4,498	5.453
R-Acc	EUR	32,282	6,458	4.999
Z-Acc	EUR	7,000	1,229	5.694
Invesco Pan European Equity Long/Short Fund (EUR)				
A-AD	EUR	9,362	1,016	9.216
A-Acc	EUR	100,167	10,742	9.324
C-Acc	EUR	8,631,783	906,799	9.519
E-Acc	EUR	19,747	2,209	8.941
R-Acc	EUR	143,429	15,783	9.088
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	2,330,285	250,124	9.317
A-QD	EUR	4,962,683	536,036	9.258
A-Acc	EUR	20,788,712	6,544,050	3.177
A (USD Hgd)-Acc	USD	9,383	1,000	11.186
C (USD Hgd)-QD	USD	337,731	36,643	10.987
C-Acc	EUR	8,230,421	2,418,110	3.404
C (GBP Hgd)-Acc	GBP	842,592	72,604	10.390
C (USD Hgd)-Acc	USD	175,748	16,771	12.493
E-QD	EUR	3,471,551	375,239	9.252
E-Acc	EUR	10,192,300	3,337,316	3.054

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Active Multi-Sector Credit Fund (EUR) (continued)				
I-Acc	EUR	69,776,039	19,290,119	3.617
R-Acc	EUR	4,957,854	473,858	10.463
S-AD	EUR	6,932	752	9.223
S (GBP Hgd)-QD	GBP	8,980	799	10.056
S (GBP Hgd)-Acc	GBP	40,321,906	3,454,998	10.448
Z-Acc	EUR	355,817	34,874	10.203
Z (GBP Hgd)-Acc	GBP	18,844	1,644	10.260
Invesco Asian Flexible Bond Fund (USD)**				
A (EUR)-AD	EUR	9,262,989	770,115	10.090
A-MD	USD	11,721,677	1,226,593	9.556
A (HKD)-MD	HKD	665,810	54,219	95.170
A (AUD Hgd)-MD1	AUD	278,248	44,843	8.434
A-Acc	USD	7,118,967	500,421	14.226
C-Acc	USD	438,987	30,059	14.604
E (EUR)-Acc	EUR	10,815,683	603,261	15.039
R-MD	USD	5,440,083	582,166	9.345
S-Acc	USD	6,967	700	9.953
S (RMB Hgd)-Acc	CNH	308,842,752	16,769,206	126.110
Z-Acc	USD	7,944	700	11.348
Z (EUR)-Acc	EUR	6,967	593	9.862
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	11,646,233	1,121,409	10.385
A (EUR Hgd)-AD	EUR	1,388,531	114,062	10.212
A-MD	USD	27,506,859	2,649,840	10.381
A (EUR Hgd)-MD	EUR	10,861	884	10.308
A (SGD Hgd)-MD1	SGD	10,468	1,418	10.041
A-Acc	USD	345,901,375	29,644,248	11.668
A (CHF Hgd)-Acc	CHF	141,256	11,562	11.052
A (EUR Hgd)-Acc	EUR	242,173,083	18,226,043	11.146
A (SEK Hgd)-Acc	SEK	20,747	1,652	108.453
C-Acc	USD	58,859	5,001	11.769
C (EUR)-Acc	EUR	64,140,485	4,769,983	11.280
C (EUR Hgd)-Acc	EUR	3,546,338	264,613	11.242
E-Acc	USD	7,221	700	10.316
E (EUR Hgd)-Acc	EUR	73,914,144	5,613,724	11.045
R-MD	USD	15,421,465	1,486,509	10.374
R (EUR Hgd)-Acc	EUR	54,237,556	4,134,321	11.005
S-Acc	USD	7,954	700	11.363
Z-Gross-QD	USD	1,635,981	152,247	10.746
Z-Acc	USD	66,838,194	5,659,976	11.809
Z (CHF Hgd)-Acc	CHF	12,384	1,002	11.176
Z (EUR)-Acc	EUR	314,389	25,451	10.362
Z (EUR Hgd)-Acc	EUR	67,096,893	4,995,776	11.266
Z (GBP Hgd)-Acc	GBP	52,625	3,642	10.851
Invesco Bond Fund (USD)				
A-MD	USD	1,494,390	49,824	29.993
A-SD	USD	109,089,936	3,613,150	30.192
B-SD	USD	5,855	215	27.287
C-SD	USD	57,357,438	1,819,318	31.527
C-Acc	USD	32,426,648	2,574,745	12.594
C (EUR Hgd)-Acc	EUR	2,406,754	177,980	11.343
C (GBP)-Acc	GBP	477,441	12,373	28.978
S (EUR)-Acc	EUR	17,061,412	1,328,048	10.777
S (EUR Hgd)-Acc	EUR	11,868	895	11.121
Z-SD	USD	6,306,977	568,616	11.092
Z (EUR Hgd)-Gross-SD	EUR	10,658	903	9.906
Z-Acc	USD	1,990,256	173,865	11.447
Z (EUR)-Acc	EUR	16,198,361	1,228,390	11.062
Z (EUR Hgd)-Acc	EUR	2,014,149	158,895	10.633

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

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Local Debt Fund (USD)				
A-AD	USD	7,021	712	9.858
A (EUR)-AD	EUR	75,866	6,978	9.119
A (EUR Hgd)-AD	EUR	10,565	920	9.630
A-MD	USD	69,224,857	7,247,940	9.551
A (EUR Hgd)-MD	EUR	20,781,896	1,833,354	9.509
A (HKD)-MD	HKD	16,321	1,319	95.866
A (AUD Hgd)-MD1	AUD	376,017	54,777	9.330
A (EUR Hgd)-Gross-QD	EUR	10,563	937	9.455
A-Acc	USD	13,302,192	1,302,602	10.212
A (CHF Hgd)-Acc	CHF	10,756	994	9.785
A (EUR Hgd)-Acc	EUR	10,630,611	909,681	9.803
B (EUR)-Acc	EUR	3,664,025	335,339	9.165
C (EUR Hgd)-Gross-QD	EUR	10,629	937	9.514
C-Acc	USD	50,504	5,005	10.090
C (EUR Hgd)-Acc	EUR	127,930	10,882	9.861
E (EUR Hgd)-MD	EUR	2,752,222	242,915	9.504
E (EUR)-Acc	EUR	21,917,218	2,000,755	9.189
I-MD	USD	29,249,231	3,028,383	9.658
I-Acc	USD	7,248	700	10.355
R-MD	USD	14,808,030	1,551,597	9.544
S-MD	USD	7,201	730	9.871
S-Acc	USD	380,782,882	37,006,361	10.290
S (EUR)-Acc	EUR	640,253	55,961	9.597
S (GBP)-Acc	GBP	50,238,707	3,988,476	9.459
Z (EUR Hgd)-AD	EUR	149,192	12,883	9.714
Z (EUR Hgd)-Gross-QD	EUR	10,639	937	9.524
Z-Acc	USD	7,070	700	10.099
Z (CHF Hgd)-Acc	CHF	10,835	994	9.857
Z (EUR)-Acc	EUR	40,250,604	3,608,608	9.356
Z (EUR Hgd)-Acc	EUR	10,637	904	9.868
Z (GBP)-Acc	GBP	7,064	561	9.452
Z (GBP Hgd)-Acc	GBP	10,605	802	9.933
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	648,148	64,143	8.476
A-MD	USD	49,589,038	2,581,458	19.210
A (EUR Hgd)-MD	EUR	2,348,984	141,487	13.927
A (HKD)-MD	HKD	4,076,891	324,308	97.426
A-MD1	USD	8,039,827	901,804	8.915
A (AUD Hgd)-MD1	AUD	2,109,569	349,970	8.193
A (CAD Hgd)-MD1	CAD	197,705	31,049	8.323
A-SD	USD	19,867,981	945,331	21.017
A (CHF Hgd)-Acc	CHF	467,661	35,310	11.981
A (EUR Hgd)-Acc	EUR	6,022,946	144,034	35.077
A (SEK Hgd)-Acc	SEK	262,217	18,272	123.905
C (EUR Hgd)-AD	EUR	12,555	1,226	8.590
C-SD	USD	58,485,678	2,713,121	21.557
C-Acc	USD	12,461	968	12.872
C (CHF Hgd)-Acc	CHF	3,210,921	238,219	12.193
C (EUR Hgd)-Acc	EUR	6,995,674	159,347	36.827
C (GBP Hgd)-Acc	GBP	1,957,041	145,361	10.111
Z (EUR Hgd)-AD	EUR	13,843,583	1,281,563	9.061
Z (EUR)-Acc	EUR	58,217	4,827	10.118
Z (EUR Hgd)-Acc	EUR	2,917,592	242,993	10.072

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 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)				
A-MD	USD	26,712,129	2,781,890	9.602
A-MD1	USD	25,590	2,776	9.217
A-Acc	USD	10,738,440	712,652	15.068
A (EUR Hgd)-Acc	EUR	13,110,237	820,031	13.411
A (SEK Hgd)-Acc	SEK	44,055	3,199	118.921
C-MD	USD	812,817	78,680	10.331
C-Acc	USD	4,128,769	259,002	15.941
C (EUR Hgd)-Acc	EUR	3,587,118	212,042	14.191
E (EUR Hgd)-MD	EUR	6,961,316	709,085	8.235
E (EUR Hgd)-Acc	EUR	10,296,331	673,916	12.816
I (CAD Hgd)-MD	CAD	11,540	1,440	10.474
R-MD	USD	15,924,007	1,657,799	9.606
Z (EUR Hgd)-AD	EUR	521,326	49,046	8.916
Z-Acc	USD	7,937	700	11.339
Z (EUR Hgd)-Acc	EUR	46,127	3,632	10.653
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	108,132	11,325	8.009
A-Acc	USD	45,934	4,297	10.690
A (EUR Hgd)-Acc	EUR	122,095	10,521	9.735
C-Acc	USD	26,608,367	2,438,600	10.911
R (EUR Hgd)-Acc	EUR	239,306	21,155	9.489
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	84,993,731	12,899,929	6.589
A-Acc	EUR	350,515,153	43,285,593	8.098
A (CHF Hgd)-Acc	CHF	9,448	768	13.263
B-Acc	EUR	52,364,678	8,046,563	6.508
C-Acc	EUR	106,785,221	12,457,501	8.572
C (CHF Hgd)-Acc	CHF	1,146,080	91,456	13.514
C (GBP Hgd)-Acc	GBP	274,029	22,104	11.099
E-Acc	EUR	105,724,911	13,449,357	7.861
I-SD	EUR	77,044,862	7,366,462	10.459
R-Acc	EUR	13,237,528	1,202,298	11.010
Z-AD	EUR	7,720,466	610,343	12.649
Z-Acc	EUR	76,021,268	6,920,043	10.986
Z (CHF Hgd)-Acc	CHF	225,617	22,507	10.811
Z (GBP Hgd)-Acc	GBP	9,546	795	10.751
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	8,983,461	744,660	12.064
A-MD	EUR	243,599,795	18,431,195	13.217
A-Acc	EUR	399,730,331	20,972,265	19.060
A (CHF Hgd)-Acc	CHF	1,526,272	140,689	11.699
B-Acc	EUR	36,071,503	3,390,972	10.638
C-AD	EUR	418,019	40,197	10.399
C-Acc	EUR	475,239,029	23,744,066	20.015
C (CHF Hgd)-Acc	CHF	4,217,343	379,372	11.988
C (USD Hgd)-Acc	USD	110,655	10,719	12.306
E-Acc	EUR	185,169,463	10,058,494	18.409
I-MD	EUR	73,753,215	7,241,036	10.185
R-MD	EUR	55,367,758	4,670,653	11.854
R-Acc	EUR	49,865,593	3,726,211	13.382
S-Acc	EUR	194,381,597	17,571,582	11.062
Z-AD	EUR	2,643,524	240,447	10.994
Z-Acc	EUR	293,793,902	23,283,988	12.618
Invesco Euro High Yield Bond Fund (EUR)				
A-AD	EUR	289,124	30,692	9.420
A-Acc	EUR	273,703	26,948	10.157
C-Acc	EUR	13,635,547	1,324,794	10.293
E-Acc	EUR	333,323	33,074	10.078
R-Acc	EUR	73,008	7,352	9.931
Z-Acc	EUR	6,415	621	10.339

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	839,861	84,132	9.983
A-Acc	EUR	178,208,130	15,850,539	11.243
B-Acc	EUR	14,495,199	1,501,840	9.652
C-AD	EUR	5,975	597	10.003
C-Acc	EUR	264,747,368	22,845,351	11.589
C (GBP Hgd)-Acc	GBP	4,338	376	10.327
E-Acc	EUR	55,391,704	5,019,646	11.035
R-Acc	EUR	27,859,963	2,641,908	10.545
S-AD	EUR	5,996	599	10.009
S-Acc	EUR	154,885,739	14,974,958	10.343
Z-AD	EUR	1,382,259	138,133	10.007
Z-Acc	EUR	430,685,758	42,470,087	10.141
Z (GBP Hgd)-Acc	GBP	9,098	795	10.247
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	326,460	1,029	317.298
A-Acc	EUR	210,289,448	663,550	316.916
C-Acc	EUR	16,899,273	51,285	329.518
E-Acc	EUR	26,921,974	86,041	312.897
I-Gross MD	EUR	6,318	633	9.979
S-Acc	EUR	6,306	633	9.968
Z-Acc	EUR	217,004,018	21,783,741	9.962
Invesco Global Bond Fund (USD)				
A-SD	USD	10,354,791	1,749,846	5.918
A-Acc	USD	18,001,964	1,869,000	9.632
A (EUR Hgd)-Acc	EUR	2,917,977	232,886	10.510
C-Acc	USD	6,617,889	626,199	10.568
C (EUR Hgd)-Acc	EUR	8,686,991	679,393	10.726
C (GBP Hgd)-Acc	GBP	10,416	754	10.377
E (EUR)-Acc	EUR	27,315,246	2,975,200	7.701
E (EUR Hgd)-Acc	EUR	1,154,769	93,344	10.377
R-Acc	USD	1,253,340	113,761	11.017
Z-SD	USD	4,791,881	452,217	10.596
Z-Acc	USD	9,262,159	834,905	11.094
Z (EUR Hgd)-Acc	EUR	10,531	849	10.405
Invesco Global Convertible Fund (USD)				
A (EUR Hgd)-AD	EUR	11,929	896	11.164
A-Acc	USD	119,079	9,579	12.431
A (EUR Hgd)-Acc	EUR	278,926	20,537	11.393
C-Acc	USD	18,883,005	1,493,300	12.645
E (EUR Hgd)-Acc	EUR	602,774	45,076	11.217
R (EUR Hgd)-Acc	EUR	77,596	5,839	11.148
Z-Acc	USD	8,313	700	11.876
Z (EUR Hgd)-Acc	EUR	12,177	878	11.635
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	117,363	10,102	9.746
A (EUR Hgd)-Gross-QD	EUR	455,958	41,967	9.114
A-Acc	USD	717,574	59,909	11.978
A (EUR Hgd)-Acc	EUR	887,742	68,993	10.794
C (EUR Hgd)-Gross-AD	EUR	567,300	50,720	9.382
C-Acc	USD	23,704,912	1,936,602	12.240
E (EUR)-Acc	EUR	2,550,730	197,030	10.860
R (EUR Hgd)-Acc	EUR	5,048,245	405,294	10.448
Z-Acc	USD	413,280	33,551	12.318
Invesco Global High Income Fund (USD)				
A (EUR)-AD	EUR	2,981,040	263,309	9.497
A (EUR Hgd)-AD	EUR	2,340,104	246,659	7.958
A-MD	USD	150,491,446	13,576,818	11.084
A (EUR Hgd)-MD	EUR	18,270,158	1,981,623	7.734
A (HKD)-MD	HKD	3,955,883	344,928	88.883

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global High Income Fund (USD) (continued)				
A (AUD Hgd)-MD1	AUD	620,847	110,938	7.607
A-SD	USD	84,317,275	7,189,576	11.728
A (CHF Hgd)-Acc	CHF	66,759	5,303	11.388
A (EUR Hgd)-Acc	EUR	7,722,879	304,697	21.261
A (SEK Hgd)-Acc	SEK	1,372,789	100,664	117.745
B-SD	USD	3,368	315	10.704
C-SD	USD	30,978,257	2,537,791	12.207
C-Acc	USD	23,783,939	1,009,088	23.570
C (EUR Hgd)-Acc	EUR	3,694,988	136,908	22.639
R-Acc	USD	87,010	8,119	10.717
Z (EUR Hgd)-AD	EUR	51,833	5,341	8.141
Z-SD	USD	530,220	57,174	9.274
Z (EUR)-Acc	EUR	7,416	627	9.927
Z (EUR Hgd)-Acc	EUR	147,652	12,195	10.157
Invesco Global High Yield Short Term Bond Fund (USD)				
A-Acc	USD	423,713	39,394	10.756
A (EUR Hgd)-Acc	EUR	705,129	59,172	9.996
C-Acc	USD	16,398,119	1,512,131	10.844
E-Acc	USD	195,506	18,296	10.686
R-Acc	USD	407,571	38,612	10.556
Z-Acc	USD	7,630	700	10.900
Z (EUR Hgd)-Acc	EUR	10,268	851	10.117
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	45,127,077	3,340,607	13.509
A (EUR)-AD	EUR	116,856	7,397	13.252
A (EUR Hgd)-AD	EUR	2,097,867	168,686	10.432
A-MD	USD	37,096,860	2,773,307	13.376
A-Gross-MD	USD	4,723,223	433,756	10.889
A-MD1	USD	11,775,117	1,187,473	9.916
A (HKD)-MD1	HKD	5,353,925	420,275	98.728
A (AUD Hgd)-MD1	AUD	1,238,212	154,645	10.883
A (RMB Hgd)-MD1	CNH	25,623,164	1,773,667	98.921
A (SGD Hgd)-MD1	SGD	10,242	1,410	9.878
A-Acc	USD	51,518,574	3,953,518	13.031
A (CHF Hgd)-Acc	CHF	666,833	54,525	11.063
A (EUR Hgd)-Acc	EUR	265,718,430	19,566,902	11.391
C-AD	USD	13,373,684	986,421	13.558
C-QD	USD	88,301,601	8,033,868	10.991
C-Acc	USD	250,789,004	19,024,717	13.182
C (CHF Hgd)-Acc	CHF	10,952,076	890,170	11.130
C (EUR Hgd)-Acc	EUR	39,924,640	2,836,906	11.805
C (GBP Hgd)-Acc	GBP	2,203,808	142,895	11.582
C (RMB Hgd)-Acc	CNH	11,579	678	116.941
E (EUR Hgd)-MD	EUR	104,076,887	8,459,045	10.321
E-MD1	USD	21,856,922	2,208,261	9.898
E (AUD Hgd)-MD1	AUD	4,189,419	577,728	9.857
E-Acc	USD	16,858,132	1,673,638	10.073
E (EUR)-Acc	EUR	84,732,029	4,769,156	14.903
E (EUR Hgd)-Acc	EUR	1,701,040	129,521	11.017
I (EUR)-MD	EUR	67,928,593	5,337,852	10.675
R-Acc	USD	12,880,130	1,016,035	12.677
S (EUR Hgd)-AD	EUR	10,385,148	793,271	10.982
S-Acc	USD	344,107,982	27,778,974	12.387
S (EUR Hgd)-Acc	EUR	153,025,693	11,763,974	10.912
S (SGD Hgd)-Acc	SGD	10,044	1,367	9.993
Z (EUR)-Gross-AD	EUR	2,078,041	167,452	10.410
Z (EUR Hgd)-Gross-AD	EUR	16,299,998	1,359,279	10.059
Z (GBP Hgd)-Gross-QD	GBP	19,304,824	1,383,148	10.481
Z-Acc	USD	59,425,987	5,009,703	11.862
Z (CHF Hgd)-Acc	CHF	17,626,551	1,426,376	11.179

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 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)				
Z (EUR)-Acc	EUR	1,106,553	87,727	10.581
Z (EUR Hgd)-Acc	EUR	1,470,104,055	109,125,991	11.301
Z (GBP Hgd)-Acc	GBP	5,693,308	386,302	11.068
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	27,418,955	2,465,784	11.120
A-MD	EUR	16,443	1,728	9.516
A-Acc	EUR	488,853,100	33,283,094	14.688
A (CHF Hgd)-Acc	CHF	957,570	87,673	11.779
A (SEK Hgd)-Acc	SEK	9,267	778	122.552
A (USD Hgd)-Acc	USD	184,328	17,627	12.466
B-Acc	EUR	16,650,239	1,572,102	10.591
C (USD Hgd)-MD	USD	411,472	44,530	11.016
C-Acc	EUR	327,109,503	21,292,779	15.362
C (CHF Hgd)-Acc	CHF	49,366,951	4,377,820	12.161
E-QD	EUR	123,653,788	10,426,372	11.860
E-Acc	EUR	168,586,586	11,768,244	14.326
I-MD	EUR	113,923,586	10,802,765	10.546
R-MD	EUR	65,284,438	5,730,795	11.392
S-Acc	EUR	8,468,219	822,774	10.292
Z-AD	EUR	12,638,429	1,168,134	10.819
Z-Acc	EUR	349,597,217	32,191,404	10.860
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	GBP	876,353	50,864	17.229
A (EUR Hgd)-Acc	EUR	899,613	52,370	19.188
C-Acc	GBP	4,119,777	225,647	18.258
C (EUR Hgd)-Acc	EUR	1,849,201	101,783	20.294
E (EUR Hgd)-Acc	EUR	1,195,297	73,193	18.241
Z (EUR Hgd)-Acc	EUR	29,784	3,133	10.618
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	1,468,092	151,060	8.152
A (EUR Hgd)-Gross-AD	EUR	46,001,636	5,425,845	7.112
A-MD	USD	40,808,059	4,739,305	8.611
A-Gross-MD	USD	30,396,446	3,827,441	7.942
A-MD1	USD	3,117,120	391,567	7.961
A (SGD Hgd)-MD1	SGD	591,245	103,793	7.748
A-Acc	USD	68,286,289	5,581,228	12.235
A (EUR Hgd)-Acc	EUR	3,702,906	301,053	10.318
A (HKD)-Acc	HKD	105,099	6,659	122.318
C-Gross-MD	USD	728,479	84,070	8.665
C-Acc	USD	2,016,534	159,152	12.670
C (EUR)-Acc	EUR	2,658,262	222,153	10.037
C (EUR Hgd)-Acc	EUR	814,837	72,309	9.453
E (EUR Hgd)-Gross-MD	EUR	104,220,541	12,699,318	6.884
E (EUR)-Acc	EUR	2,168,824	194,101	9.373
I-MD	USD	50,647,256	4,983,129	10.164
R (EUR Hgd)-Gross-MD	EUR	86,493,205	10,680,076	6.793
R (EUR)-Acc	EUR	3,748,291	337,697	9.311
S-Acc	USD	7,489	700	10.698
Z-Gross-MD	USD	2,053,638	235,600	8.717
Z (GBP Hgd)-Gross-QD	GBP	25,744	2,319	8.336
Z-Acc	USD	40,213,707	3,281,525	12.255
Z (EUR)-Acc	EUR	4,007,348	303,720	11.068
Z (EUR Hgd)-Acc	EUR	76,376	6,424	9.973

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	7,929,615	490,071	16.181
C-Acc	EUR	1,879,153	109,133	17.219
C (GBP Hgd)-Acc	GBP	754,291	64,691	10.439
E-Acc	EUR	5,806,228	369,576	15.711
R-Acc	EUR	6,648,490	632,732	10.508
Z-Acc	EUR	33,692	3,253	10.357
Z (GBP Hgd)-Acc	GBP	9,284	795	10.456
Invesco Renminbi Fixed Income Fund (USD)				
A (EUR)-AD	EUR	7,280,971	629,428	9.703
A-Acc	USD	3,810,292	318,627	11.958
C-Acc	USD	5,939,781	478,664	12.409
E (EUR)-Acc	EUR	9,745,552	665,645	12.281
R-Acc	USD	2,052,847	182,083	11.274
Invesco Sterling Bond Fund (GBP)				
A-QD	GBP	48,944,983	17,378,944	2.816
A (EUR Hgd)-QD	EUR	2,112,791	221,234	10.667
A-Acc	GBP	101,939,549	19,197,330	5.310
C-QD	GBP	31,913,040	2,868,452	11.126
C-Acc	GBP	66,979,146	12,026,572	5.569
S-QD	GBP	5,715	548	10.420
S-Acc	GBP	5,630	546	10.317
Z-QD	GBP	398,231,548	35,869,867	11.102
Z-Acc	GBP	53,316,655	3,791,759	14.061
Invesco Strategic Income Fund (USD)				
A-D2-MD	USD	7,968	707	11.273
A (EUR Hgd)-D2-MD	EUR	12,405	928	11.218
A (EUR Hgd)-Gross-QD	EUR	1,197,387	120,934	8.306
A-Acc	USD	127,977	11,446	11.181
A (EUR Hgd)-Acc	EUR	216,643	18,042	10.072
C (EUR Hgd)-Gross-AD	EUR	111,957	10,967	8.563
C-Acc	USD	22,161,550	1,941,161	11.417
E (EUR)-Acc	EUR	957,887	79,339	10.128
R (EUR Hgd)-Acc	EUR	2,322,878	199,944	9.745
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	65,694,396	57,663,827	1.139
C-QD	GBP	1,399,671	114,377	12.237
C-Acc	GBP	2,106,080	185,435	11.358
Z-QD	GBP	2,112,983	167,730	12.598
Z-Acc	GBP	37,184	3,376	11.015
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Acc	USD	62,191,230	668,828	92.985
C-Acc	USD	15,599,299	160,865	96.972
E-Acc	USD	334,446	32,326	10.346
I-Gross MD	USD	7,291	725	10.058
Z-Acc	USD	5,893,917	558,585	10.552
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	3,077,211	309,145	8.350
A-MD	USD	24,918,437	2,863,028	8.704
A (HKD)-MD	HKD	113,998	9,517	92.835
A-Acc	USD	2,662,975	193,919	13.732
A (EUR Hgd)-Acc	EUR	1,222,298	83,756	12.242
C-AD	USD	31,816	3,351	9.495
C-MD	USD	445,987	47,638	9.362
C-Acc	USD	9,108	700	13.011
E (EUR)-Acc	EUR	2,322,246	141,006	13.815
R-Acc	USD	3,104,386	239,370	12.969
Z-Acc	USD	7,608	700	10.868

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	2,753,854	218,345	10.580
A-Acc	USD	2,856,173	224,286	12.735
A (EUR Hgd)-Acc	EUR	2,161,890	156,371	11.597
C-Acc	USD	29,740,529	2,307,484	12.889
C (GBP Hgd)-Acc	GBP	1,432,818	94,044	11.442
E (EUR)-Acc	EUR	500,397	36,006	11.658
E (EUR Hgd)-Acc	EUR	451,307	33,248	11.386
R-Acc	USD	684,244	55,105	12.417
R (EUR Hgd)-Acc	EUR	1,623,937	125,678	10.839
S (EUR Hgd)-AD	EUR	131,172	10,370	10.611
Z-Acc	USD	1,241,410	95,769	12.963
Z (GBP Hgd)-Acc	GBP	29,125	1,933	11.316
Invesco Asia Asset Allocation Fund (USD)* **				
A (EUR)-AD	EUR	2,705,800	231,966	9.785
A (EUR Hgd)-AD	EUR	479,237	52,131	7.711
A-MD	USD	6,520,909	704,191	9.260
A (HKD)-MD	HKD	103,432	9,335	85.869
A (RMB Hgd)-MD	CNH	149,876	9,876	103.911
A-MD1	USD	21,177,033	2,589,467	8.178
A (HKD)-MD1	HKD	6,930	543	99.002
A (AUD Hgd)-MD1	AUD	3,261,504	636,099	6.969
A (CAD Hgd)-MD1	CAD	1,861,620	336,450	7.233
A (NZD Hgd)-MD1	NZD	775,534	165,880	6.946
A-FixMD	USD	74,515	7,529	9.897
A-QD	USD	64,890,433	4,478,073	14.491
A (HKD)-QD	HKD	32,646,360	2,243,451	112.777
A-Acc	USD	144,547,417	5,396,406	26.786
A (EUR Hgd)-Acc	EUR	8,174,346	498,444	13.757
C-MD	USD	421,780	40,590	10.391
C-Acc	USD	5,111,928	176,931	28.892
C (EUR Hgd)-Acc	EUR	1,163,883	51,637	18.907
E (EUR)-Acc	EUR	37,660,400	1,816,884	17.387
R-Acc	USD	7,051,566	597,716	11.798
S-Acc	USD	7,543	700	10.775
Z-Acc	USD	2,570,575	243,584	10.553
Z (EUR Hgd)-Acc	EUR	3,690,869	283,408	10.924
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	21,184,091	2,192,084	9.664
A (CZK Hgd)-Gross-AD	CZK	33,167	2,939	296.203
A (AUD Hgd)-MD1	AUD	9,166	1,542	9.634
A (SGD Hgd)-MD1	SGD	8,445	1,416	9.673
A (USD Hgd)-MD1	USD	8,354	1,023	9.738
A-Gross-QD	EUR	229,635,694	23,943,177	9.591
A (USD Hgd)-Gross-QD	USD	4,261,303	480,629	10.569
A-Acc	EUR	482,482,029	39,730,199	12.144
A (AUD Hgd)-Acc	AUD	9,170	1,513	9.821
A (CHF Hgd)-Acc	CHF	204,172	21,648	10.171
A (CZK Hgd)-Acc	CZK	39,686	3,362	309.858
A (SGD Hgd)-Acc	SGD	8,450	1,384	9.899
A (USD Hgd)-Acc	USD	2,554,140	227,928	13.359
C (USD Hgd)-QD	USD	387,404	40,592	11.377
C-Acc	EUR	13,556,992	1,083,982	12.507
C (USD Hgd)-Acc	USD	146,610	12,696	13.767
E-Gross-QD	EUR	255,575,255	27,437,307	9.315
E-Acc	EUR	424,243,734	35,966,385	11.796
I-Gross-QD	EUR	40,048,903	4,160,295	9.626
R-Gross-QD	EUR	121,882,635	13,237,688	9.207

*** Effective 14 August 2020 the Invesco Asia Balanced Fund changed its name to Invesco Asia Asset Allocation Fund.

		31 August 2020 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)				
R-Acc	EUR	10,385,171	1,036,356	10.021
R (USD Hgd)-Acc	USD	2,217,162	245,209	10.779
S-Gross-QD	EUR	6,374	656	9.723
S-Acc	EUR	6,306	619	10.192
Z-Gross-AD	EUR	20,369,220	2,023,424	10.067
Z (AUD Hgd)-MD1	AUD	9,198	1,542	9.668
Z (SGD Hgd)-MD1	SGD	8,476	1,416	9.708
Z (USD Hgd)-MD1	USD	8,384	1,023	9.773
Z-Acc	EUR	82,349,571	8,002,965	10.290
Z (AUD Hgd)-Acc	AUD	9,202	1,513	9.856
Z (CHF Hgd)-Acc	CHF	9,582	1,002	10.308
Z (SGD Hgd)-Acc	SGD	8,481	1,384	9.935
Z (USD Hgd)-Acc	USD	8,389	1,000	10.001
Invesco Global Moderate Allocation Fund (USD)				
A (EUR Hgd)-AD	EUR	120,505	9,511	10.628
A-Acc	USD	479,530	40,304	11.898
A (EUR Hgd)-Acc	EUR	198,534	15,313	10.875
C-Acc	USD	29,514,528	2,438,600	12.103
C (EUR Hgd)-Acc	EUR	12,723	965	11.063
E (EUR Hgd)-Acc	EUR	208,877	16,384	10.695
R (EUR Hgd)-Acc	EUR	306,298	24,249	10.596
Z-Acc	USD	8,524	700	12.177
Z (EUR Hgd)-Acc	EUR	10,416	849	10.291
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	68,834,049	5,070,295	13.576
A-MD1	EUR	233,893,573	26,351,749	8.876
A-MD1 F	EUR	6,264	619	10.124
A (AUD Hgd)-MD1	AUD	4,248,532	771,548	8.923
A (CAD Hgd)-MD1	CAD	875,310	148,629	9.177
A (HKD Hgd)-MD1	HKD	78,640	8,058	90.160
A (NZD Hgd)-MD1	NZD	1,188,480	236,495	8.900
A (SGD Hgd)-MD1	SGD	8,359	1,427	9.497
A (USD Hgd)-MD1	USD	33,752,713	4,182,898	9.619
A-QD	EUR	1,494,497,566	105,858,072	14.118
A-QD F	EUR	6,264	619	10.124
A-Gross-QD	EUR	11,180,981	1,185,756	9.429
A-Acc	EUR	2,510,484,724	111,444,366	22.527
A-Acc F	EUR	6,264	619	10.124
A (CHF Hgd)-Acc	CHF	32,300,725	3,025,335	11.514
A (CZK Hgd)-Acc	CZK	242,935	20,339	313.502
A (USD Hgd)-Acc	USD	28,732,482	2,620,526	13.071
B-Acc	EUR	190,248,602	17,014,146	11.182
C (CHF Hgd)-Gross-AD	CHF	927,736	105,134	9.516
C-Gross-QD	EUR	25,463,240	2,743,798	9.280
C-Acc	EUR	478,997,247	19,954,727	24.004
C (CHF Hgd)-Acc	CHF	358,041	34,172	11.299
C (USD Hgd)-Acc	USD	56,033,819	5,238,600	12.751
E-Acc	EUR	1,872,369,129	89,483,986	20.924
E-Acc F	EUR	6,259	619	10.116
R-Acc	EUR	639,705,084	41,343,433	15.473
R-Acc F	EUR	6,258	619	10.114
R (USD Hgd)-Acc	USD	1,477,221	161,687	10.892
S-Acc	EUR	34,222,292	3,271,381	10.461
Z-AD	EUR	6,822,125	587,616	11.610
Z (GBP Hgd)-AD	GBP	32,471	2,542	11.436
Z-QD	EUR	8,050,860	832,529	9.670
Z-Acc	EUR	476,851,671	44,863,403	10.629
Z (USD Hgd)-Acc	USD	840,286	78,014	12.840

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 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	6,019	596	10.091
A-Acc	EUR	302,506	29,968	10.094
C-Acc	EUR	13,020,931	1,274,051	10.220
E-Acc	EUR	480,937	48,154	9.987
R-Acc	EUR	461,230	46,591	9.900
Z-Acc	EUR	16,375	1,596	10.260
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	161,876,955	9,489,010	17.059
A-Acc	EUR	466,136,361	27,343,169	17.048
A (CHF Hgd)-Acc	CHF	2,872,276	268,739	11.526
A (GBP Hgd)-Acc	GBP	119,082	9,766	10.917
A (SEK Hgd)-Acc	SEK	45,743	3,962	118.841
A (USD Hgd)-Acc	USD	50,743,075	2,409,523	25.105
C-Acc	EUR	179,117,564	9,832,294	18.217
C (CHF Hgd)-Acc	CHF	3,203,569	287,878	12.001
C (GBP Hgd)-Acc	GBP	11,704,300	624,127	16.789
C (JPY Hgd)-Acc	JPY	54,846,963	5,507,359	1,257.500
C (RMB Hgd)-Acc	CNH	8,991	678	108.253
C (USD Hgd)-Acc	USD	5,126,193	227,927	26.811
E-Acc	EUR	237,533,365	14,722,338	16.134
PI1-Acc	EUR	75,452,819	6,824,574	11.056
PI1 (CHF Hgd)-Acc	CHF	15,402,714	1,528,715	10.866
PI1 (GBP Hgd)-Acc	GBP	23,133,939	1,826,143	11.341
PI1 (JPY Hgd)-Acc	JPY	10,109	115	11,129.314
PI1 (USD Hgd)-Acc	USD	262,904,389	26,107,095	12.005
R-Acc	EUR	95,979,113	7,242,200	13.253
R (USD Hgd)-Acc	USD	289,773	31,050	11.126
S-Acc	EUR	39,231,838	3,227,179	12.157
S (SGD Hgd)-Acc	SGD	260,420,568	33,135,963	12.743
S (USD Hgd)-Acc	USD	25,808,543	2,346,656	13.111
Z-AD	EUR	5,344,840	499,732	10.695
Z-Acc	EUR	140,700,133	11,085,376	12.692
Z (CHF Hgd)-Acc	CHF	174,325	17,760	10.586
Z (GBP Hgd)-Acc	GBP	926,081	62,567	13.251
Z (HKD Hgd)-Acc	HKD	9,662	779	114.653
Z (SGD Hgd)-Acc	SGD	9,851	1,410	11.330
Z (USD Hgd)-Acc	USD	1,313,170	111,276	14.068
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	111,566,923	9,789,926	11.396
A-Acc	EUR	125,919,800	11,051,618	11.394
A (USD Hgd)-Acc	USD	13,591,159	1,286,040	12.599
C-Acc	EUR	24,039,534	2,034,093	11.818
E-Acc	EUR	1,319,041	120,968	10.904
R-Acc	EUR	5,453,571	498,979	10.929
Z-Acc	EUR	667,887	56,197	11.885
Invesco Global Absolute Return Fund (EUR)				
A-Acc	EUR	1,174,218	135,459	8.668
C-Acc	EUR	5,210,587	555,143	9.386
C (USD Hgd)-Acc	USD	6,803	589	13.762
E-Acc	EUR	791,520	96,719	8.184
R-Acc	EUR	132,002	17,868	7.388
Z-Acc	EUR	408,930	47,405	8.626

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Conservative Fund (EUR)				
A-Acc	EUR	22,322,259	1,953,968	11.424
C-Acc	EUR	35,915,426	2,921,127	12.295
E-Acc	EUR	3,940,398	375,863	10.484
R-Acc	EUR	418,783	44,725	9.363
Z-Acc	EUR	6,048	598	10.114
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	38,534,863	3,801,618	10.136
A-Acc	EUR	159,644,460	15,357,376	10.395
A (CHF Hgd)-Acc	CHF	18,551,539	2,007,577	9.965
A (GBP Hgd)-Acc	GBP	827,769	71,412	10.377
A (SEK Hgd)-Acc	SEK	23,671	2,543	95.824
A (SGD Hgd)-Acc	SGD	9,051	1,434	10.231
A (USD Hgd)-Acc	USD	7,696,155	804,224	11.408
B-Acc	EUR	10,105,204	1,079,982	9.357
C-AD	EUR	1,912,037	204,767	9.338
C (AUD Hgd)-AD	AUD	8,011	1,262	10.284
C-Acc	EUR	241,923,205	22,585,024	10.712
C (AUD Hgd)-Acc	AUD	200,764	30,269	10.747
C (CHF Hgd)-Acc	CHF	9,857,137	1,142,592	9.304
C (GBP Hgd)-Acc	GBP	4,108,864	344,675	10.672
C (USD Hgd)-Acc	USD	2,267,944	241,540	11.193
E-Acc	EUR	97,301,280	9,714,794	10.016
I (AUD Hgd)-Gross-AD	AUD	646,849,853	106,899,851	9.805
I (CAD Hgd)-AD	CAD	148,600,299	23,363,297	9.912
R-Acc	EUR	60,296,025	6,055,329	9.958
R (USD Hgd)-Acc	USD	181,176	22,580	9.565
S-Acc	EUR	202,174,422	20,709,381	9.762
S (SEK Hgd)-Acc	SEK	8,265	897	94.817
S (USD Hgd)-Acc	USD	44,700,836	4,971,266	10.719
Z-AD	EUR	986,512	108,534	9.089
Z-Acc	EUR	177,786,954	16,418,965	10.828
Z (CHF Hgd)-Acc	CHF	41,446	4,788	9.336
Z (GBP Hgd)-Acc	GBP	33,206,037	2,933,761	10.133
Z (USD Hgd)-Acc	USD	21,229,583	2,371,087	10.674
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	10,378,759	1,113,491	9.321
A (USD Hgd)-AD	USD	726,385	85,724	10.101
A-Acc	EUR	703,005	74,552	9.430
C-Acc	EUR	36,431,232	3,774,629	9.652
C (JPY Hgd)-Acc	JPY	242,691,513	3,159,879	9,698.014
E-Acc	EUR	176,318	19,392	9.092
R-Acc	EUR	403,934	44,620	9.053
S-AD	EUR	226,297,763	24,318,036	9.306
S-Acc	EUR	6,478	662	9.787
S (JPY Hgd)-Acc	JPY	78,067,874	1,028,981	9,579.956
Z-Acc	EUR	102,680	10,536	9.745
Invesco Global Targeted Returns Select II Fund (AUD)				
I-AD	AUD	937,887,876	95,652,108	9.805
S (SEK Hgd)-Acc	SEK	137,052,855	8,919,477	98.028

Invesco Funds

Net Asset Values for the period ended 31 August 2020

		31 August 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	1,014,257	101,160	10.026
A-Acc	EUR	30,128,830	2,710,297	11.116
A (CHF Hgd)-Acc	CHF	92,220	9,220	10.787
A (USD Hgd)-Acc	USD	38,018	3,686	12.295
C-Acc	EUR	4,535,157	395,826	11.457
C (CHF Hgd)-Acc	CHF	8,235	986	9.011
C (GBP Hgd)-Acc	GBP	236,902	22,116	9.590
C (USD Hgd)-Acc	USD	1,723,428	190,917	10.761
E-Acc	EUR	8,689,060	884,868	9.820
R-Acc	EUR	17,860,427	1,662,600	10.742
S-Acc	EUR	5,536	599	9.247
Z-Acc	EUR	9,709,029	842,638	11.522
Z (CHF Hgd)-Acc	CHF	8,259	986	9.037
Z (GBP Hgd)-Acc	GBP	8,709	796	9.796

^ Sub-fund which swung the price on the NAV at 31 August 2020. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 19 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 December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 100 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 31 August 2020.

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

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

1. General (continued)

(b) Activity of the Fund

Activity on the Fund since 29 February 2020:

Share Class Launch

Effective 4 March 2020 the following share classes were launched:

Invesco Global Investment Grade Corporate Bond Fund A (HKD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (USD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (RMB Hedged) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (SGD Hedged) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund E (USD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund E (AUD Hedged) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund E (USD) Accumulation
Invesco Sterling Bond Fund S (GBP) Accumulation
Invesco Global Income Fund A (AUD Hedged) Monthly Distribution - 1
Invesco Global Income Fund A (SGD Hedged) Monthly Distribution - 1
Invesco Global Income Fund A (USD Hedged) Monthly Distribution - 1
Invesco Global Income Fund A (AUD Hedged) Accumulation
Invesco Global Income Fund A (SGD Hedged) Accumulation
Invesco Global Income Fund Z (AUD Hedged) Monthly Distribution - 1
Invesco Global Income Fund Z (SGD Hedged) Monthly Distribution - 1
Invesco Global Income Fund Z (USD Hedged) Monthly Distribution - 1
Invesco Global Income Fund Z (AUD Hedged) Accumulation
Invesco Global Income Fund Z (SGD Hedged) Accumulation
Invesco Global Income Fund Z (USD Hedged) Accumulation

Sub-fund Launch

Effective 27 March 2020 the Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund was launched.

Share Class Launch

Effective 8 April 2020 the following share classes were launched:

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

Effective 8 April 2020 the below mentioned Sub-funds had a management fee reduction as follows:

Fund Name	Share Class	Management Fee	New Management Fee
Invesco Global Equity Income Fund	E	2.25%	2.13%
Invesco US Equity Fund	E	2.25%	2.20%
Invesco US Value Equity Fund	E	2.25%	2.08%
Invesco Continental European Equity Fund	E	2.25%	2.02%
Invesco Pan European Structured Equity Fund	E	2.25%	2.23%
Invesco Pan European Structured Responsible Equity Fund	E	2.25%	2.15%
Invesco UK Equity Fund	E	2.25%	2.06%
Invesco Japanese Equity Core Fund	E	2.25%	2.04%
Invesco Energy Fund	E	2.25%	2.07%
Invesco Global Real Estate Securities Fund	E	2.25%	2.04%
Invesco Global Absolute Return Fund	E	1.75%	1.65%

1. General (continued)

(b) Activity of the Fund (continued)

Effective 8 April 2020 the below mentioned Sub-funds had a distribution fee reduction as follows:

Fund Name	Share Class	Distribution Fee	New Distribution Fee
Invesco US Equity Fund	B	1.00%	0.75%
Invesco Emerging Europe Equity Fund	B	1.00%	0.87%
Invesco Pan European Equity Fund	B	1.00%	0.63%
Invesco Pan European Structured Equity Fund	B	1.00%	0.93%
Invesco Japanese Equity Dividend Growth Fund	B	1.00%	0.80%
Invesco PRC Equity Fund	B	1.00%	0.86%
Invesco Energy Fund	B	1.00%	0.57%
Invesco Global Consumer Trends Fund	B	1.00%	0.88%
Invesco Euro Bond Fund	B	1.00%	0.98%
Invesco Euro Corporate Bond Fund	B	1.00%	0.73%
Invesco Euro Short Term Bond Fund	B	1.00%	0.43%
Invesco Global Total Return (EUR) Bond Fund	B	1.00%	0.73%
Invesco Pan European High Income Fund	B	1.00%	0.88%
Invesco Global Targeted Returns Fund	B	1.00%	0.93%
Invesco US Value Equity Fund	R	0.70%	0.68%
Invesco Pan European Equity Fund	R	0.70%	0.53%
Invesco Pan European Focus Equity Fund	R	0.70%	0.61%
Invesco Japanese Equity Value Discovery Fund	R	0.70%	0.68%
Invesco Energy Fund	R	0.70%	0.57%
Invesco Gold & Precious Metals Fund	R	0.70%	0.58%
Invesco Emerging Market Corporate Bond Fund	R	0.70%	0.69%
Invesco Euro Short Term Bond Fund	R	0.70%	0.43%
Invesco Real Return (EUR) Bond Fund	R	0.70%	0.45%
Invesco Strategic Income Fund	R	0.70%	0.60%
Invesco Global Absolute Return Fund	R	0.70%	0.25%
Invesco Global Conservative Fund	R	0.70%	0.67%

Share Class Launch

Effective 14 May 2020 the following share classes were launched:

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

Share Class Liquidation

Effective 14 May 2020 the following share classes were liquidated:

Invesco Emerging Markets Equity Fund B Annual Distribution
Invesco Global Structured Equity Fund C (EUR) Annual Distribution
Invesco US Equity Flexible Fund C (EUR Hedged) Accumulation
Invesco US Equity Flexible Fund Z (EUR Hedged) Accumulation
Invesco Continental European Small Cap Equity Fund B (USD) Annual Distribution
Invesco Japanese Equity Dividend Growth Fund A (CHF Hedged) Accumulation
Invesco Japanese Equity Dividend Growth Fund C (EUR Hedged) Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (GBP) Annual Distribution
Invesco Japanese Equity Dividend Growth Fund Z (GBP Hedged) Annual Distribution
Invesco Greater China Equity Fund S Annual Distribution
Invesco India All-Cap Equity Fund A Annual Distribution
Invesco Global Income Real Estate Securities Fund A Monthly Distribution - 1
Invesco Global Income Real Estate Securities Fund A (USD) Gross - Quarterly Distribution
Invesco Gold & Precious Metals Fund Z Accumulation
Invesco Global Equity Market Neutral Fund A Annual Distribution
Invesco Pan European Equity Long/Short Fund A (CHF Hedged) Accumulation
Invesco Pan European Equity Long/Short Fund A (USD Hedged) Accumulation
Invesco Pan European Equity Long/Short Fund C Annual Distribution
Invesco Pan European Equity Long/Short Fund S Accumulation
Invesco Pan European Equity Long/Short Fund Z Accumulation
Invesco Emerging Market Flexible Bond Fund A (CHF Hedged) Accumulation
Invesco Emerging Market Flexible Bond Fund C (EUR Hedged) Annual Distribution
Invesco Emerging Market Flexible Bond Fund S (EUR Hedged) Accumulation
Invesco Emerging Market Flexible Bond Fund Z Accumulation
Invesco Euro Bond Fund A (CZK) Accumulation
Invesco Euro High Yield Bond Fund A (CHF Hedged) Accumulation
Invesco Euro High Yield Bond Fund C (CHF Hedged) Accumulation
Invesco Global Convertible Fund C (EUR Hedged) Accumulation
Invesco Global High Yield Short Term Bond Fund A (EUR Hedged)Gross - Annual Distribution

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation (continued)

Invesco Global High Yield Short Term Bond Fund I Monthly Distribution
Invesco Global High Yield Short Term Bond Fund Z (CHF Hedged) Accumulation
Invesco India Bond Fund A (SGD) Gross - Monthly Distribution
Invesco India Bond Fund Z (GBP Hedged) Accumulation
Invesco Strategic Income Fund Z Accumulation
Invesco US Investment Grade Corporate Bond Fund A (CHF Hedged) Accumulation
Invesco US Investment Grade Corporate Bond Fund C Annual Distribution
Invesco Global Moderate Allocation Fund A (CHF Hedged) Accumulation
Invesco Pan European High Income Fund C (USD Hedged) Gross - Annual Distribution
Invesco Balanced-Risk Allocation Fund A (HKD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund A (SGD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund C (HKD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund C (SGD Hedged) Accumulation
Invesco Global Targeted Returns Select Fund Z Annual Distribution
Invesco Macro Allocation Strategy Fund Z Annual Distribution

Prospectus

On 2 July 2020 a new prospectus was issued.

Effective 2 July 2020 below mentioned Sub-funds had a management fee reduction as follows:

Fund Name	Share Class	Management Fee*	New Management Fee
Invesco Global Equity Income Fund	E	2.13%	2.00%
Invesco US Equity Fund	E	2.20%	2.00%
Invesco US Value Equity Fund	E	2.08%	2.00%
Invesco Continental European Equity Fund	E	2.02%	2.00%
Invesco UK Equity Fund	E	2.06%	2.00%
Invesco Japanese Equity Core Fund	E	2.04%	2.00%
Invesco Energy Fund	E	2.07%	2.00%
Invesco Global Real Estate Securities Fund	E	2.04%	1.95%

*Management Fees as at 8 April 2020.

Share Class Launch

Effective 8 July 2020 the following share classes were launched:

Invesco Global Focus Equity Fund E (Accumulation) EUR
Invesco Global Income Real Estate Securities Fund T1 (Accumulation) GBP Hedged
Invesco Belt and Road Debt Fund A (Monthly Distribution) EUR Hedged
Invesco Belt and Road Debt Fund E (Accumulation) USD
Invesco Global Income Fund S (Accumulation) EUR
Invesco Pan European High Income Fund A (Accumulation) EUR F
Invesco Pan European High Income Fund A (Monthly Distribution-1) EUR F
Invesco Pan European High Income Fund A (Quarterly Distribution) EUR F
Invesco Pan European High Income Fund E (Accumulation) EUR F
Invesco Pan European High Income Fund R (Accumulation) EUR F

Sub-fund Liquidation

Effective 27 July 2020 the Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund was liquidated.

Sub-fund name change

Effective 29 July 2020 the Invesco Global Health Care Fund changed its name to Invesco Global Health Care Innovation Fund.
Effective 29 July 2020 the Invesco Asian Bond Fund changed its name to Invesco Asian Flexible Bond Fund.

Effective 29 July 2020 the below mentioned Sub-fund had a distribution fee reduction as follows:

Fund Name	Share Class	Distribution Fee	New Distribution Fee
Invesco Global Health Care Innovation Fund	B	1.00%	0.93%

Effective 29 July 2020 the Invesco Global Health Care Innovation Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	2.00%	1.50%
B	2.00%	1.50%
C	1.50%	1.00%
E	2.50%	2.25%
J	2.00%	1.50%
P/PI	1.00%	0.75%
R	2.00%	1.50%
S	1.00%	0.75%
T	1.00%	0.75%
Z	1.00%	0.75%

1. General (continued)

(b) Activity of the Fund (continued)

Sub-fund name change

Effective 14 August 2020 the Invesco Asia Balanced Fund changed its name to Invesco Asia Asset Allocation Fund.

Share Class Launch

Effective 26 August 2020 the following share classes were launched:

Invesco China A Share Quality Core Equity Fund S (EUR)-Acc Shares
Invesco China A Share Quality Core Equity Fund S (USD)-Acc Shares
Invesco China A Share Quant Equity Fund S (EUR)-Acc Shares
Invesco China A Share Quant Equity Fund S (USD)-Acc Shares
Invesco Asian Flexible Bond Fund S-Acc Shares
Invesco Asian Flexible Bond Fund Z (EUR)-Acc Shares
Invesco Global Investment Grade Corporate Bond Fund S (SGD Hgd)-Acc Shares
Invesco Asia Asset Allocation Fund A (HKD)-MD1 Shares

(c) Activity of the Fund since 31 August 2020:

Effective 30 September 2020 the Service Agent Fee changed from 5bps to 3bps on the following fund and share classes:

Invesco Euro Short Term Bond Fund A-AD Shares
Invesco Euro Short Term Bond Fund A-Acc Shares

Prospectus

On 30 September 2020 a new prospectus was issued.

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2020 for all the Invesco sub-funds apart from Global Targeted Returns Select II Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 31 August 2020.

(c) Impact on Values

By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2020 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Developed Small and Mid-Cap Equity Fund; a decrease in the Net Asset Value of approximately 0.86% would have been observed.
Invesco Emerging Markets Equity Fund; a decrease in the Net Asset Value of approximately 0.77% would have been observed.
Invesco Global Equity Income Fund; a decrease in the Net Asset Value of approximately 0.84% would have been observed.
Invesco Global Small Cap Equity Fund; a decrease in the Net Asset Value of approximately 0.64% would have been observed.
Invesco Latin American Equity Fund; a decrease in the Net Asset Value of approximately 2.54% would have been observed.
Invesco US Equity Fund; a decrease in the Net Asset Value of approximately 0.74% would have been observed.
Invesco US Value Equity Fund; a decrease in the Net Asset Value of approximately 1.14% would have been observed.
Invesco Continental European Equity Fund; a decrease in the Net Asset Value of approximately 1.31% would have been observed.
Invesco Continental European Small Cap Equity Fund; a decrease in the Net Asset Value of approximately 0.68% would have been observed.
Invesco Euro Equity Fund; a decrease in the Net Asset Value of approximately 1.65% would have been observed.
Invesco Pan European Equity Fund; a decrease in the Net Asset Value of approximately 1.01% would have been observed.
Invesco Pan European Equity Income Fund; a decrease in the Net Asset Value of approximately 1.00% would have been observed.
Invesco Pan European Focus Equity Fund; a decrease in the Net Asset Value of approximately 1.01% would have been observed.
Invesco Pan European Small Cap Equity Fund; a decrease in the Net Asset Value of approximately 0.54% would have been observed.
Invesco Asia Consumer Demand Fund; a decrease in the Net Asset Value of approximately 0.72% would have been observed.
Invesco Asia Opportunities Equity Fund; a decrease in the Net Asset Value of approximately 0.77% would have been observed.
Invesco China Focus Equity Fund; a decrease in the Net Asset Value of approximately 0.83% would have been observed.
Invesco Greater China Equity Fund; a decrease in the Net Asset Value of approximately 0.83% would have been observed.
Invesco PRC Equity Fund; a decrease in the Net Asset Value of approximately 0.75% would have been observed.
Invesco Energy Fund; a decrease in the Net Asset Value of approximately 2.18% would have been observed.
Invesco Global Consumer Trends Fund; a decrease in the Net Asset Value of approximately 1.05% would have been observed.
Invesco Global Income Real Estate Securities Fund; a decrease in the Net Asset Value of approximately 0.64% would have been observed.
Invesco Global Real Estate Securities Fund; a decrease in the Net Asset Value of approximately 0.84% would have been observed.

2. Summary of Significant Accounting Policies (continued)

(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 2020:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6732	HKD	7.7500	PKR	165.6251
ARS	73.9285	HUF	297.0558	PLN	3.6883
AUD	1.3592	IDR	14,562.5004	QAR	3.6410
BRL	5.3907	ILS	3.3630	RON	4.0594
CAD	1.3072	INR	73.6075	RUB	73.8450
CHF	0.9046	JPY	105.9200	SAR	3.7505
CLP	779.4850	KRW	1,187.9000	SEK	8.6340
CNH	6.8474	KZT	419.9901	SGD	1.3601
CNY	6.8548	MXN	21.8325	THB	31.1225
COP	3,745.5002	MYR	4.1655	TRY	7.3525
CZK	22.0173	NGN	385.5001	TWD	29.3415
DKK	6.2440	NOK	8.7625	ZAR	16.7313
EGP	15.8700	NZD	1.4857		
EUR	0.8388	PEN	3.5335		
GBP	0.7510	PHP	48.4850		

The exchange rates used for the sub-fund Invesco Global Targeted Returns Select II Fund are as at 4 p.m. EST on 31 August 2020:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.3558	HKD	7.7502	SEK	8.6498
BRL	5.4785	HUF	297.9512	SGD	1.3605
CAD	1.3044	IDR	14,562.5005	THB	31.1225
CHF	0.9039	JPY	105.9150	TWD	29.3415
CLP	777.4900	KRW	1,187.9001	ZAR	16.9513
CNH	6.8503	MXN	21.8820		
DKK	6.2376	NOK	8.7357		
EUR	0.8380	PLN	3.6829		
GBP	0.7481	RUB	74.0725		

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

(h) Preliminary expenses
Preliminary expenses will be borne by the Management Company. During the period ended 31 August 2020, there were no preliminary expenses.

(i) Forward foreign exchange contracts
The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 7 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on forward foreign exchange contracts" (see note 7 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on forward foreign exchange contracts" (disclosed at year end only).

2. Summary of Significant Accounting Policies (continued)

(i) Forward foreign exchange contracts (continued)
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 7.

(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 8 for details). The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on futures contracts" (see note 8 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on 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 9 for details). The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on credit default swaps" (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 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 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 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 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 volatility swaps" (disclosed at year end only).

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

2. Summary of Significant Accounting Policies (continued)

(p) Equity swaps

An equity swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 14 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity 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 equity swaps" (disclosed at year end only).

(q) Commodity swaps

A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as LIBOR, EURIBOR etc. but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under "Unrealised gain/(loss) on commodity swaps" (see note 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).

(r) Total return swaps

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

(s) Swaps on futures

The swaps on future is a financial contract whereby one party agrees to pay another party a fee or a premium depending on the underlying futures price at close compared to the underlying futures price at open and whether they are long or short.The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Swaps on futures are marked-to-market using valuation sources/methods and the fair value is recorded in the Statement of Net Assets. Swaps on future positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the swaps on future. The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on swaps on future". Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on swaps on futures" (disclosed at year end only). There were Swaps on Futures held during the period ended 31 August 2020, however there were none held as at 31 August 2020.

(t) Options

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

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

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

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

The unrealised appreciation/depreciation 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)

(u) Swaption

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 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).

(v) Margin Accounts

Margin accounts represent the variation margin held at brokers for futures contracts, interest rate swaps, equity swaps and credit default swaps. Margin is only applicable to centrally cleared positions.

(w) Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2020, the total cross sub-fund investment holdings on:

Invesco Bond Fund amounted to USD 4,430,571 into Invesco Active Multi-Sector Credit Fund.
Invesco Euro Bond Fund amounted to EUR 4,943,760 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.8388) is USD 5,893,563).
Invesco Euro Short Term Bond Fund amounted to EUR 1,677,453 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.8388) is USD 1,999,728).
Invesco Global High Income Fund amounted to USD 11,324,106 into Invesco Active Multi-Sector Credit Fund.
Invesco Real Return (EUR) Bond Fund amounted to EUR 408,518 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.8388) is USD 487,003).
Invesco Global Moderate Allocation Fund amounted to USD 142,222 into Invesco Active Multi-Sector Credit Fund.
Invesco Global Targeted Returns Fund amounted to EUR 515,267 into Invesco India All-Cap Equity Fund (USD equivalent (period end rate 1 USD=EUR 0.8388) is USD 614,261).
Invesco Global Targeted Returns Select Fund amounted to EUR 177,147 into Invesco India All-Cap Equity Fund (USD equivalent (period end rate 1 USD=EUR 0.8388) is USD 211,180).

Therefore the Total Combined Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 52,333,409,134.

(x) Capital gains tax on investment

Indian Capital Gains Tax:

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

(y) Other debtors/Other creditors

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

3. Management and Investment Manager Fees

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

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

3. Management and Investment Manager Fees (continued)

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes * Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes ^ Distribution fee)	Management Fee Class S	Management Fee Class T1	Management Fee Class Z
EQUITY FUNDS										
Global										
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	0.90%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Developing Markets SRI Equity Fund	1.40%	n/a	0.85%	n/a	n/a	n/a	n/a	0.70%	n/a	n/a
Invesco Emerging Markets Equity Fund	2.00%	n/a	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	1.00%
Invesco Emerging Markets Innovators Equity Fund	1.75%	n/a	1.05%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
Invesco Emerging Market Structured Equity Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.00%	0.00%	n/a	2.10%	n/a	n/a	0.70%
Invesco Global Focus Equity Fund	1.40%	n/a	0.80%	2.00%	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	2.00%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	0.50%	n/a	0.50%
America										
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a
Invesco US Equity Fund*	1.50%	2.25%	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco US Equity Flexible Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	n/a	n/a	n/a
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco US Value Equity Fund^	1.40%	n/a	0.70%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.70%
Europe										
Invesco Continental European Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Emerging Europe Equity Fund*	1.50%	2.37%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	1.50%	n/a	0.95%	2.25%	n/a	0.50%	2.20%	0.75%	n/a	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Equity Fund*^	1.50%	2.13%	1.00%	2.00%	n/a	n/a	2.03%	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Pan European Focus Equity Fund^	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.11%	0.75%	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Pan European Structured Equity Fund*	1.30%	2.23%	0.80%	2.23%	0.00%	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Structured Responsible Equity Fund	1.30%	n/a	0.80%	2.15%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco UK Equity Income Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes * Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes ^ Distribution fee)	Management Fee Class S	Management Fee Class T1	Management Fee Class Z
Japan										
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Japanese Equity Core Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Japanese Equity Dividend Growth Fund*	1.40%	2.20%	0.90%	1.90%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Japanese Equity Value Discovery Fund^	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%	n/a	0.75%
Asia										
Invesco ASEAN Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	n/a	2.20%	n/a	n/a	n/a
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	0.88%	n/a	0.88%
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Korean Equity Fund	2.00%	n/a	1.50%	n/a	n/a	n/a	n/a	1.00%	n/a	1.00%
Invesco Pacific Equity Fund	1.50%	2.50%	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco PRC Equity Fund*	1.75%	2.61%	1.25%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
THEME FUNDS										
Invesco Energy Fund*^	1.50%	2.07%	1.00%	2.00%	n/a	n/a	2.07%	n/a	n/a	0.75%
Invesco Global Consumer Trends Fund*	1.50%	2.38%	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Global Health Care Innovation Fund* (formerly Invesco Global Health Care Fund)	1.50%	2.43%	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	n/a	0.40%	0.62%
Invesco Global Real Estate Securities Fund	1.30%	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco Gold & Precious Metals Fund^	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.75%
OTHER EQUITY FUNDS										
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Pan European Equity Long/Short Fund	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	n/a	n/a	n/a
BOND FUNDS										
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	1.00%	n/a	0.75%	1.25%	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Belt and Road Debt Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Bond Fund	0.75%	1.75%	0.50%	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Emerging Markets Local Debt Fund	1.20%	2.20%	0.70%	1.70%	0.00%	n/a	1.90%	0.60%	n/a	0.60%
Invesco Emerging Markets Bond Fund	1.00%	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund^	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.19%	n/a	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	n/a	1.95%	n/a	n/a	n/a
Invesco Euro Bond Fund*	0.75%	1.73%	0.50%	0.90%	0.00%	n/a	1.45%	n/a	n/a	0.38%
Invesco Euro Corporate Bond Fund*	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes * Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes ^ Distribution fee)	Management Fee Class S	Management Fee Class T1	Management Fee Class Z
BOND FUNDS (continued)										
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Euro Short Term Bond Fund*^	0.60%	1.03%	0.40%	0.80%	n/a	n/a	1.03%	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	n/a	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Flexible Bond Fund	1.00%	n/a	0.60%	1.40%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Global High Income Fund	1.00%	2.00%	0.75%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	n/a	n/a	1.55%	n/a	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund*	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	n/a	n/a	0.60%
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Real Return (EUR) Bond Fund^	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.20%	n/a	n/a	0.38%
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	n/a	1.70%	n/a	n/a	n/a
Invesco Sterling Bond Fund	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Strategic Income Fund^	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.70%	n/a	n/a	n/a
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	n/a	1.50%	0.40%	n/a	0.40%
MIXED ASSETS FUNDS										
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Moderate Allocation Fund	1.15%	n/a	0.75%	1.60%	n/a	n/a	1.85%	n/a	n/a	0.58%
Invesco Pan European High Income Fund*	1.25%	2.13%	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.80%	n/a	n/a	0.55%
OTHER MIXED ASSETS FUNDS										
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	0.47%	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Absolute Return Fund^	1.40%	n/a	0.90%	1.65%	n/a	n/a	1.65%	n/a	n/a	0.70%
Invesco Global Conservative Fund^	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.67%	n/a	n/a	0.50%
Invesco Global Targeted Returns Fund*	1.40%	2.33%	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	0.00%	n/a	n/a	0.70%	n/a	n/a
Invesco Macro Allocation Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
FIXED MATURITY FUNDS										
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund**	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.38%

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

*Management fee for Class B includes a Distribution fee not exceeding 1%. During the period some sub-funds had a reduction in distribution fees. Please see note 1 for details.

^Management fee for Class R includes a Distribution fee not exceeding 0.7%. During the period some sub-funds had a reduction in distribution fees. Please see note 1 for details.

**Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund launched on 27 March 2020 and liquidated on 27 July 2020.

3. Management and Investment Manager Fees (continued)

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

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

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1*	Service Agent fees Class Z*
EQUITY FUNDS									
Global									
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Developing Markets SRI Equity Fund	0.20%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	n/a
Invesco Emerging Markets Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Emerging Markets Innovators Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Equity Fund	0.20%	n/a	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	n/a	n/a	0.20%
Invesco Global Focus Equity Fund	0.20%	n/a	0.05%	0.20%	n/a	n/a	0.05%	n/a	0.05%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Small Cap Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Global Structured Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
America									
Invesco Latin American Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	n/a
Invesco US Equity Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco US Equity Flexible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	n/a
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	n/a	n/a	0.12%
Europe									
Invesco Continental European Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Emerging Europe Equity Fund	0.30%	0.30%	0.30%	0.30%	n/a	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	0.10%	n/a	0.05%	0.10%	0.10%	0.10%	0.05%	n/a	0.10%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a	0.30%
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Pan European Structured Responsible Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco UK Equity Income Fund	0.05%	n/a	0.05%	n/a	n/a	n/a	n/a	n/a	0.05%
Japan									
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	n/a	0.15%
Invesco Japanese Equity Core Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Japanese Equity Value Discovery Fund	0.22%	n/a	0.11%	0.30%	n/a	0.30%	n/a	n/a	0.11%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.05%	n/a	0.30%

4. Other fees (continued)

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1*	Service Agent fees Class Z*
Asia									
Invesco ASEAN Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	0.35%	0.04%	n/a	0.25%
Invesco Asian Focus Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	n/a
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco India All-Cap Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	n/a	n/a	n/a	0.20%
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Korean Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Pacific Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco PRC Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
THEME FUNDS									
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	n/a	0.30%
Invesco Global Consumer Trends Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	0.05%	n/a	0.30%
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	0.35%	0.25%	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.05%	0.20%
Invesco Global Real Estate Securities Fund	0.25%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	0.25%
Invesco Gold & Precious Metals Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
OTHER EQUITY FUNDS									
Invesco Global Equity Market Neutral Fund	0.10%	n/a	0.10%	0.10%	n/a	0.10%	n/a	n/a	0.10%
Invesco Pan European Equity Long/Short Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	n/a
BOND FUNDS									
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	n/a	0.05%
Invesco Belt and Road Debt Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Bond Fund	0.05%	0.05%	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Emerging Markets Local Debt Fund	0.20%	0.03%	0.03%	0.20%	n/a	0.20%	0.03%	n/a	0.03%
Invesco Emerging Markets Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	n/a	n/a	n/a
Invesco Euro Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.05%	n/a	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	0.03%	n/a	0.03%
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	n/a	0.20%
Invesco Global Convertible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Flexible Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Global High Income Fund	0.15%	0.15%	0.15%	n/a	n/a	0.15%	n/a	n/a	0.15%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	n/a
Invesco Sterling Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.05%	n/a	0.15%
Invesco Strategic Income Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	n/a
Invesco UK Investment Grade Bond Fund	0.10%	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1*	Service Agent fees Class Z*
MIXED ASSETS FUNDS									
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Moderate Allocation Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
OTHER MIXED ASSETS FUNDS									
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
Invesco Global Absolute Return Fund	0.15%	n/a	0.15%	0.15%	n/a	0.15%	n/a	n/a	0.15%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a
Invesco Macro Allocation Strategy Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
FIXED MATURITY FUNDS									
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund^	0.075%	n/a	0.025%	n/a	n/a	n/a	n/a	n/a	0.025%

^ Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund launched on 27 March 2020 and liquidated on 27 July 2020.

*Out of this Service Agent Fee, the Management Company discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers and fees incurred in places where the Fund is registered. Each of these fees shall be calculated on each Business Day on the Net Asset Value of the sub-funds (at a rate which shall be agreed from time to time with the Management Company) and paid monthly. Additionally, the Management Company reimburses the expenses of the Fund's Hong Kong Sub-Distributor and Representative.

The rates stated are the actual rates charged over the reporting period. The maximum rates that may be charged are detailed in the Prospectus for each sub-fund.

There is no annual service agent fee charged for "I" shares.

The Depositary will be paid a fee calculated on a monthly basis at a rate of up to a maximum of 0.0075% per annum of the Net Asset Value of each sub-fund on the last Business Day of each calendar month (or at such higher rate as the Custodian and the SICAV may at any time agree), plus VAT (if any) and will be paid monthly. In addition, the Depositary will charge each sub-fund safekeeping and servicing fees at varying rates, depending on the country in which the assets of a sub-fund are held and currently ranging from 0.001% to 0.45% of the Net Asset Value of the assets invested in such country, plus VAT (if any), together with charges at normal commercial rates in respect of investment transactions, as agreed with the SICAV from time to time. Sub-custodian fees are paid out of these safekeeping and servicing fees.

Capped Funds

The Management Company has agreed to cap operational expenses charged to the following sub-funds at its discretion, at the following annual rates:

Sub-fund	Date since capping is in place	Cap on Operational Expenses
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco China Focus Equity Fund	15/12/2011	0.05%
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.10%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Emerging Europe Equity Fund	14/02/2018	0.10%

4. Other fees (continued)

The Management Company has agreed to cap total expenses charged to the following sub-funds, at its discretion at the following ongoing rates. The other share classes not disclosed below are subject to different capping rates on on-going charges based on the share class fee differentials.

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Asian Focus Equity Fund	27/06/2012	1.90%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Equity Market Neutral Fund	17/06/2015	1.70%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco India All-Cap Equity Fund	05/04/2016	1.85%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Pan European Equity Long/Short Fund	07/12/2016	1.70%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Global Moderate Allocation Fund	07/12/2016	1.50%
Invesco Balanced-Risk Allocation Fund*	15/03/2017	0.53%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco US Equity Flexible Fund	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Sustainable Allocation Fund	12/12/2017	1.40%
Invesco Latin American Equity Fund	14/02/2018	2.05%
Invesco Asia Opportunities Equity Fund	06/07/2018	2.01%
Invesco Global Targeted Returns Select II Fund***	24/07/2018	0.06%
Invesco Emerging Markets Equity Fund	10/09/2018	2.49%
Invesco Global Small Cap Equity Fund	10/09/2018	1.95%
Invesco Continental European Equity Fund	10/09/2018	1.98%
Invesco Continental European Small Cap Equity Fund^^	10/09/2018	1.84%
Invesco ASEAN Equity Fund	10/09/2018	2.02%
Invesco Asian Equity Fund	10/09/2018	1.94%
Invesco Korean Equity Fund	10/09/2018	2.44%
Invesco Pacific Equity Fund	10/09/2018	1.98%
Invesco PRC Equity Fund	10/09/2018	2.21%
Invesco Global Health Care Innovation Fund	10/09/2018	1.94%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco UK Equity Fund	08/10/2018	1.96%
Invesco Japanese Equity Core Fund	08/10/2018	1.96%
Invesco Global Real Estate Securities Fund	08/10/2018	1.84%
Invesco Bond Fund	08/10/2018	0.90%
Invesco Emerging Markets Bond Fund	08/10/2018	1.27%
Invesco Global High Income Fund	08/10/2018	1.25%
Invesco Sterling Bond Fund	08/10/2018	0.98%
Invesco Belt and Road Debt Fund	08/11/2018	1.60%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco UK Equity Income Fund	18/03/2019	1.66%
Invesco Pan European Structured Responsible Equity Fund	11/04/2019	1.65%
Invesco Euro Equity Fund**	24/06/2019	0.65%
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Developing Markets SRI Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Innovators Equity Fund	26/08/2019	2.20%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco China A-Share Quant Equity Fund	18/02/2020	2.00%

*Only on Class P.

**Class P1 is 0.65% and Class PI1 is 0.61%.

***Class I is 0.06% and Class S is 0.81%.

^^Cap rate shown is specific to the Class A and incorporates a management fee waiver of 0.50% introduced on 1 December 2018.

5. Tax Status

The Fund is registered under Luxembourg law as a collective investment undertaking. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Fund. It is, however, subject to an annual "taxe d'abonnement" calculated at an annual rate of 0.05% of the Net Asset Value. "I" and "S" share classes are subject to a reduced annual rate of 0.01% of the Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the sub-funds at the end of the relevant quarter.

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

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

6. 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 2020:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 31 August 2020
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2020 to 31 August 2020
	USD	I-MD1	4.60 cents per share	4.60 cents per share from 1 March 2020 to 31 August 2020
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2020 to 31 August 2020
	CAD	A (CAD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2020 to 31 August 2020
	NZD	A (NZD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2020 to 31 August 2020
	SGD	A (SGD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2020 to 31 August 2020
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2020 to 31 August 2020
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2020 to 31 August 2020
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2020 to 31 August 2020
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2020 to 31 August 2020
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 30 April 2020
	HKD	A-MD1 HKD	42.0 cents per share	42.0 cents per share from 1 May 2020 to 31 August 2020
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2020 to 31 August 2020
Invesco Belt and Road Debt Fund	USD	A-MD	5.50%	5.50% from 1 March 2020 to 31 August 2020
	SGD	A (SGD Hgd)-MD1	5.00 cents per share	5.00 cents per share from 1 March 2020 to 31 August 2020
	USD	R-MD	4.80%	4.80% from 1 March 2020 to 31 August 2020

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 31 August 2020
Invesco Emerging Markets Local Debt Fund	USD	A-MD	5.90%	6.10% from 1 March 2020 to 31 May 2020 5.90% from 1 June 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2020 to 31 August 2020
	USD	I-MD	5.90%	6.10% from 1 March 2020 to 31 May 2020 5.90% from 1 June 2020 to 31 August 2020
	USD	R-MD	5.20%	5.40% from 1 March 2020 to 31 May 2020 5.20% from 1 June 2020 to 31 August 2020
Invesco Emerging Markets Bond Fund	USD	A-MD	5.15%	5.15% from 1 March 2020 to 31 August 2020
	USD	A-MD1	5.30 cents per share	5.30 cents per share from 1 March 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2020 to 31 August 2020
	CAD	A (CAD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 March 2020 to 31 August 2020
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	4.90%	4.90% from 1 March 2020 to 31 August 2020
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 1 March 2020 to 31 August 2020
	USD	R-MD	4.20%	4.20% from 1 March 2020 to 31 August 2020
Invesco Global High Income Fund	USD	A-MD	6.00%	5.75% from 1 March 2020 to 31 May 2020 6.00% from 1 June 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	4.30 cents per share	4.30 cents per share from 1 March 2020 to 31 August 2020
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 May 2020 to 31 August 2020
	HKD	A (HKD)-MD1	37.50 cents per share	37.50 cents per share from 1 March 2020 to 31 August 2020
	RMB	A (RMB Hgd)-MD1	44.60 cents per share	44.60 cents per share from 1 March 2020 to 31 August 2020
	SGD	A (SGD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2020 to 31 August 2020
	USD	E-MD1	3.30 cents per share	3.30 cents per share from 1 March 2020 to 31 August 2020
	AUD	E (AUD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2020 to 31 August 2020
	EUR	I-MD	3.00%	3.00% from 1 March 2020 to 31 August 2020
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	2.00%	2.00% from 1 March 2020 to 31 August 2020
	EUR	I-MD	2.00%	2.00% from 1 March 2020 to 31 August 2020

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 31 August 2020
Invesco India Bond Fund	USD	A-MD	6.50%	6.50% from 1 March 2020 to 31 August 2020
	USD	A-MD1	5.50 cents per share	5.50 cents per share from 1 March 2020 to 31 August 2020
	SGD	A (SGD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2020 to 31 August 2020
	USD	I-MD	6.50%	6.50% from 1 March 2020 to 31 August 2020
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2020 to 31 August 2020
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	USD	A-MD	3.50%	3.50% from 1 March 2020 to 31 August 2020
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2020 to 31 August 2020
	CAD	A (CAD Hgd)-MD1	3.10 cents per share	3.10 cents per share from 1 March 2020 to 31 August 2020
	NZD	A (NZD Hgd)-MD1	3.00 cents per share	3.00 cents per share from 1 March 2020 to 31 August 2020
Invesco Global Income Fund	AUD	A (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2020 to 31 August 2020
	SGD	A (SGD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020
	USD	A (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020
	AUD	Z (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2020 to 31 August 2020
	SGD	Z (SGD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020
	USD	Z (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cent per share	4.10 cents per share from 1 March 2020 to 31 August 2020
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2020 to 31 August 2020
	CAD	A (CAD Hgd)-MD1	5.00 cents per share	5.00 cents per share from 1 March 2020 to 31 August 2020
	HKD	A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 March 2020 to 31 August 2020
	NZD	A (NZD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2020 to 31 August 2020
	SGD	A (SGD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2020 to 31 August 2020
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2020 to 31 August 2020
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund*	USD	A-MD1	5.20 cents per share	5.20 cents per share from 1 April 2020 to 30 June 2020
	USD	Z-MD1	5.60 cents per share	5.60 cents per share from 1 April 2020 to 30 June 2020

*Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund launched on 27 March 2020 and liquidated on 27 July 2020.

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0280	31 March 2020	14 April 2020
A-Gross-MD	USD	0.0218	30 April 2020	11 May 2020
A-Gross-MD	USD	0.0191	29 May 2020	11 June 2020
A-Gross-MD	USD	0.0109	30 June 2020	13 July 2020
A-Gross-MD	USD	0.0110	31 July 2020	11 August 2020
A-Gross-MD	USD	0.0111	31 August 2020*	11 September 2020*
A-MD1	USD	0.0430	31 March 2020	14 April 2020
A-MD1	USD	0.0430	30 April 2020	11 May 2020
A-MD1	USD	0.0430	29 May 2020	11 June 2020
A-MD1	USD	0.0430	30 June 2020	13 July 2020
A-MD1	USD	0.0430	31 July 2020	11 August 2020
A-MD1	USD	0.0430	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0410	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0410	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0410	31 August 2020*	11 September 2020*
A-SD	USD	0.0487	31 August 2020*	11 September 2020*
I-MD1	USD	0.0460	31 March 2020	14 April 2020
I-MD1	USD	0.0460	30 April 2020	11 May 2020
I-MD1	USD	0.0460	29 May 2020	11 June 2020
I-MD1	USD	0.0460	30 June 2020	13 July 2020
I-MD1	USD	0.0460	31 July 2020	11 August 2020
I-MD1	USD	0.0460	31 August 2020*	11 September 2020*
Z-SD	USD	0.0741	31 August 2020*	11 September 2020*
Invesco Global Structured Equity Fund				
A-MD1	USD	0.0420	31 March 2020	14 April 2020
A-MD1	USD	0.0420	30 April 2020	11 May 2020
A-MD1	USD	0.0420	29 May 2020	11 June 2020
A-MD1	USD	0.0420	30 June 2020	13 July 2020
A-MD1	USD	0.0420	31 July 2020	11 August 2020
A-MD1	USD	0.0420	31 August 2020*	11 September 2020*
Invesco US Equity Fund				
C-QD	USD	0.0409	29 May 2020	11 June 2020
C-QD	USD	0.0394	31 August 2020*	11 September 2020*
Invesco US Value Equity Fund				
A-SD	USD	0.1305	31 August 2020*	11 September 2020*
C-SD	USD	0.2585	31 August 2020*	11 September 2020*
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0540	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0540	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0540	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0540	31 August 2020*	11 September 2020*
A (CAD Hgd)-MD1	CAD	0.0550	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0550	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0550	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0550	31 August 2020*	11 September 2020*
A (NZD Hgd)-MD1	NZD	0.0540	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0540	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0540	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0540	31 August 2020*	11 September 2020*
A (SGD Hgd)-MD1	SGD	0.0530	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0530	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0530	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0530	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0530	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0530	31 August 2020*	11 September 2020*
A (USD Hgd)-MD1	USD	0.0560	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0560	30 April 2020	11 May 2020

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0560	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0560	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0560	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0560	31 August 2020*	11 September 2020*
A-SD	EUR	0.1332	31 August 2020*	11 September 2020*
A-Gross-SD	EUR	0.1802	31 August 2020*	11 September 2020*
Z-SD	EUR	0.1759	31 August 2020*	11 September 2020*
Invesco Pan European Structured Equity Fund				
A (USD Hgd)-MD1	USD	0.0530	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0530	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0530	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0530	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0530	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0530	31 August 2020*	11 September 2020*
S-Gross-QD	EUR	0.1082	29 May 2020	11 June 2020
S-Gross-QD	EUR	0.0461	31 August 2020	11 September 2020
Z-Gross-QD	EUR	0.1267	29 May 2020	11 June 2020
Z-Gross-QD	EUR	0.0540	31 August 2020*	11 September 2020*
Invesco UK Equity Income Fund				
A-SD	GBP	0.2035	31 August 2020*	11 September 2020*
C-SD	GBP	0.0172	31 August 2020*	11 September 2020*
Z-SD	GBP	0.0403	31 August 2020*	11 September 2020*
Invesco Japanese Equity Value Discovery Fund				
A-SD	JPY	2.3539	31 August 2020*	11 September 2020*
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0191	31 August 2020*	11 September 2020*
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0320	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2020*	11 September 2020*
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0320	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0320	31 August 2020*	11 September 2020*
A-SD	USD	0.0163	31 August 2020*	11 September 2020*
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	31 March 2020	14 April 2020
A-MD1	USD	0.0420	30 April 2020	11 May 2020
A (HKD)-MD1	HKD	0.4200	29 May 2020	11 June 2020
A (HKD)-MD1	HKD	0.4200	30 June 2020	13 July 2020
A (HKD)-MD1	HKD	0.4200	31 July 2020	11 August 2020
A (HKD)-MD1	HKD	0.4200	31 August 2020*	11 September 2020*
A-QD	USD	0.0472	29 May 2020	11 June 2020
A-QD	USD	0.0377	31 August 2020*	11 September 2020*
C-Gross-QD	USD	0.0801	29 May 2020	11 June 2020
C-Gross-QD	USD	0.0743	31 August 2020*	11 September 2020*
I -MD	USD	0.0444	31 March 2020	14 April 2020
I -MD	USD	0.0190	30 April 2020	11 May 2020
I -MD	USD	0.0155	29 May 2020	11 June 2020
I -MD	USD	0.0352	30 June 2020	13 July 2020
I -MD	USD	0.0234	31 July 2020	11 August 2020
I -MD	USD	0.0142	31 August 2020*	11 September 2020*
I-QD	USD	0.0812	29 May 2020	11 June 2020
I-QD	USD	0.0758	31 August 2020*	11 September 2020*
I (AUD Hgd)-QD	AUD	0.0747	29 May 2020	11 June 2020
I (AUD Hgd)-QD	AUD	0.0688	31 August 2020*	11 September 2020*
I-Gross-QD	USD	0.0800	29 May 2020	11 June 2020
I-Gross-QD	USD	0.0744	31 August 2020*	11 September 2020*

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Active Multi-Sector Credit Fund				
A-QD	EUR	0.0730	29 May 2020	11 June 2020
A-QD	EUR	0.0628	31 August 2020*	11 September 2020*
C (USD Hgd)-QD	USD	0.0967	29 May 2020	11 June 2020
C (USD Hgd)-QD	USD	0.0880	31 August 2020*	11 September 2020*
E-QD	EUR	0.0675	29 May 2020	11 June 2020
E-QD	EUR	0.0569	31 August 2020*	11 September 2020*
S (GBP Hgd)-QD	GBP	0.0943	29 May 2020	11 June 2020
S (GBP Hgd)-QD	GBP	0.0833	31 August 2020*	11 September 2020*
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)				
A-MD	USD	0.0591	31 March 2020	14 April 2020
A-MD	USD	0.0558	30 April 2020	11 May 2020
A-MD	USD	0.0509	29 May 2020	11 June 2020
A-MD	USD	0.0546	30 June 2020	13 July 2020
A-MD	USD	0.0543	31 July 2020	11 August 2020
A-MD	USD	0.0533	31 August 2020*	11 September 2020*
A (HKD)-MD	HKD	0.5907	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.5565	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.5079	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.5441	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.5410	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.5309	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0520	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0520	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2020*	11 September 2020*
R-MD	USD	0.0523	31 March 2020	14 April 2020
R-MD	USD	0.0497	30 April 2020	11 May 2020
R-MD	USD	0.0449	29 May 2020	11 June 2020
R-MD	USD	0.0478	30 June 2020	13 July 2020
R-MD	USD	0.0476	31 July 2020	11 August 2020
R-MD	USD	0.0466	31 August 2020*	11 September 2020*
Invesco Belt and Road Debt Fund				
A-MD	USD	0.0418	31 March 2020	14 April 2020
A-MD	USD	0.0436	30 April 2020	11 May 2020
A-MD	USD	0.0454	29 May 2020	11 June 2020
A-MD	USD	0.0465	30 June 2020	13 July 2020
A-MD	USD	0.0472	31 July 2020	11 August 2020
A-MD	USD	0.0476	31 August 2020*	11 September 2020*
A (EUR Hgd)-MD	EUR	0.0960	31 August 2020*	11 September 2020*
A (SGD Hgd)-MD1	SGD	0.0500	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0500	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0500	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0500	31 August 2020*	11 September 2020*
R-MD	USD	0.0365	31 March 2020	14 April 2020
R-MD	USD	0.0380	30 April 2020	11 May 2020
R-MD	USD	0.0396	29 May 2020	11 June 2020
R-MD	USD	0.0405	30 June 2020	13 July 2020
R-MD	USD	0.0412	31 July 2020	11 August 2020
R-MD	USD	0.0415	31 August 2020*	11 September 2020*
Z-Gross-QD	USD	0.1664	29 May 2020	11 June 2020
Z-Gross-QD	USD	0.2098	31 August 2020*	11 September 2020*
Invesco Bond Fund				
A-MD	USD	0.0362	31 March 2020	14 April 2020
A-MD	USD	0.0348	30 April 2020	11 May 2020
A-MD	USD	0.0222	29 May 2020	11 June 2020
A-MD	USD	0.0311	30 June 2020	13 July 2020
A-MD	USD	0.0283	31 July 2020	11 August 2020
A-MD	USD	0.0325	31 August 2020*	11 September 2020*
A-SD	USD	0.1861	31 August 2020*	11 September 2020*
B-SD	USD	0.0378	31 August 2020*	11 September 2020*
C-SD	USD	0.2322	31 August 2020*	11 September 2020*
Z-SD	USD	0.0883	31 August 2020*	11 September 2020*
Z (EUR Hgd)-Gross-SD	EUR	0.0976	31 August 2020*	11 September 2020*

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund				
A-MD	USD	0.0433	31 March 2020	14 April 2020
A-MD	USD	0.0456	30 April 2020	11 May 2020
A-MD	USD	0.0476	29 May 2020	11 June 2020
A-MD	USD	0.0463	30 June 2020	13 July 2020
A-MD	USD	0.0476	31 July 2020	11 August 2020
A-MD	USD	0.0470	31 August 2020*	11 September 2020*
A (EUR Hgd)-MD	EUR	0.0332	31 March 2020	14 April 2020
A (EUR Hgd)-MD	EUR	0.0223	30 April 2020	11 May 2020
A (EUR Hgd)-MD	EUR	0.0223	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0269	30 June 2020	13 July 2020
A (EUR Hgd)-MD	EUR	0.0392	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0229	31 August 2020*	11 September 2020*
A (HKD)-MD	HKD	0.3272	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.2232	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.2295	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.2720	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.4108	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.2333	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0580	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2020*	11 September 2020*
A (EUR Hgd)-Gross-QD	EUR	0.1084	29 May 2020	11 June 2020
A (EUR Hgd)-Gross-QD	EUR	0.1211	31 August 2020*	11 September 2020*
C (EUR Hgd)-Gross-QD	EUR	0.1089	29 May 2020	11 June 2020
C (EUR Hgd)-Gross-QD	EUR	0.1217	31 August 2020*	11 September 2020*
E (EUR Hgd)-MD	EUR	0.0291	31 March 2020	14 April 2020
E (EUR Hgd)-MD	EUR	0.0188	30 April 2020	11 May 2020
E (EUR Hgd)-MD	EUR	0.0188	29 May 2020	11 June 2020
E (EUR Hgd)-MD	EUR	0.0227	30 June 2020	13 July 2020
E (EUR Hgd)-MD	EUR	0.0354	31 July 2020	11 August 2020
E (EUR Hgd)-MD	EUR	0.0190	31 August 2020*	11 September 2020*
I-MD	USD	0.0435	31 March 2020	14 April 2020
I-MD	USD	0.0459	30 April 2020	11 May 2020
I-MD	USD	0.0480	29 May 2020	11 June 2020
I-MD	USD	0.0467	30 June 2020	13 July 2020
I-MD	USD	0.0481	31 July 2020	11 August 2020
I-MD	USD	0.0475	31 August 2020*	11 September 2020*
R-MD	USD	0.0383	31 March 2020	14 April 2020
R-MD	USD	0.0403	30 April 2020	11 May 2020
R-MD	USD	0.0421	29 May 2020	11 June 2020
R-MD	USD	0.0407	30 June 2020	13 July 2020
R-MD	USD	0.0419	31 July 2020	11 August 2020
R-MD	USD	0.0414	31 August 2020*	11 September 2020*
S-MD	USD	0.0403	31 March 2020	14 April 2020
S-MD	USD	0.0288	30 April 2020	11 May 2020
S-MD	USD	0.0295	29 May 2020	11 June 2020
S-MD	USD	0.0350	30 June 2020	13 July 2020
S-MD	USD	0.0493	31 July 2020	11 August 2020
S-MD	USD	0.0310	31 August 2020*	11 September 2020*
Z (EUR Hgd)-Gross-QD	EUR	0.1089	29 May 2020	11 June 2020
Z (EUR Hgd)-Gross-QD	EUR	0.1218	31 August 2020*	11 September 2020*
Invesco Emerging Markets Bond Fund				
A-MD	USD	0.0698	31 March 2020	14 April 2020
A-MD	USD	0.0709	30 April 2020	11 May 2020
A-MD	USD	0.0769	29 May 2020	11 June 2020
A-MD	USD	0.0793	30 June 2020	13 July 2020
A-MD	USD	0.0818	31 July 2020	11 August 2020
A-MD	USD	0.0824	31 August 2020*	11 September 2020*
A (EUR Hgd)-MD	EUR	0.0543	31 March 2020	14 April 2020
A (EUR Hgd)-MD	EUR	0.0407	30 April 2020	11 May 2020
A (EUR Hgd)-MD	EUR	0.0331	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0418	30 June 2020	13 July 2020

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A (EUR Hgd)-MD	EUR	0.0369	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0414	31 August 2020*	11 September 2020*
A (HKD)-MD	HKD	0.3737	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.2829	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.2357	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.2922	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.2697	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.2945	31 August 2020*	11 September 2020*
A-MD1	USD	0.0530	31 March 2020	14 April 2020
A-MD1	USD	0.0530	30 April 2020	11 May 2020
A-MD1	USD	0.0530	29 May 2020	11 June 2020
A-MD1	USD	0.0530	30 June 2020	13 July 2020
A-MD1	USD	0.0530	31 July 2020	11 August 2020
A-MD1	USD	0.0530	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0440	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0440	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0440	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0440	31 August 2020*	11 September 2020*
A (CAD Hgd)-MD1	CAD	0.0460	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0460	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0460	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0460	31 August 2020*	11 September 2020*
A-SD	USD	0.3744	31 August 2020*	11 September 2020*
C-SD	USD	0.4089	31 August 2020*	11 September 2020*
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0337	31 March 2020	14 April 2020
A-MD	USD	0.0351	30 April 2020	11 May 2020
A-MD	USD	0.0373	29 May 2020	11 June 2020
A-MD	USD	0.0381	30 June 2020	13 July 2020
A-MD	USD	0.0390	31 July 2020	11 August 2020
A-MD	USD	0.0392	31 August 2020*	11 September 2020*
A-MD1	USD	0.0490	31 March 2020	14 April 2020
A-MD1	USD	0.0490	30 April 2020	11 May 2020
A-MD1	USD	0.0490	29 May 2020	11 June 2020
A-MD1	USD	0.0490	30 June 2020	13 July 2020
A-MD1	USD	0.0490	31 July 2020	11 August 2020
A-MD1	USD	0.0490	31 August 2020*	11 September 2020*
C-MD	USD	0.0424	31 March 2020	14 April 2020
C-MD	USD	0.0372	30 April 2020	11 May 2020
C-MD	USD	0.0345	29 May 2020	11 June 2020
C-MD	USD	0.0329	30 June 2020	13 July 2020
C-MD	USD	0.0348	31 July 2020	11 August 2020
C-MD	USD	0.0340	31 August 2020*	11 September 2020*
E (EUR Hgd)-MD	EUR	0.0269	31 March 2020	14 April 2020
E (EUR Hgd)-MD	EUR	0.0234	30 April 2020	11 May 2020
E (EUR Hgd)-MD	EUR	0.0205	29 May 2020	11 June 2020
E (EUR Hgd)-MD	EUR	0.0186	30 June 2020	13 July 2020
E (EUR Hgd)-MD	EUR	0.0193	31 July 2020	11 August 2020
E (EUR Hgd)-MD	EUR	0.0191	31 August 2020*	11 September 2020*
I (CAD Hgd)-MD	CAD	0.0546	31 March 2020	14 April 2020
I (CAD Hgd)-MD	CAD	0.0459	30 April 2020	11 May 2020
I (CAD Hgd)-MD	CAD	0.0430	29 May 2020	11 June 2020
I (CAD Hgd)-MD	CAD	0.0439	30 June 2020	13 July 2020
I (CAD Hgd)-MD	CAD	0.0448	31 July 2020	11 August 2020
I (CAD Hgd)-MD	CAD	0.0434	31 August 2020*	11 September 2020*
R-MD	USD	0.0289	31 March 2020	14 April 2020
R-MD	USD	0.0301	30 April 2020	11 May 2020
R-MD	USD	0.0320	29 May 2020	11 June 2020
R-MD	USD	0.0327	30 June 2020	13 July 2020
R-MD	USD	0.0334	31 July 2020	11 August 2020
R-MD	USD	0.0336	31 August 2020*	11 September 2020*

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Bond Fund				
A-SD	EUR	0.0246	31 August 2020*	11 September 2020*
I-SD	EUR	0.0899	31 August 2020*	11 September 2020*
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0118	31 March 2020	14 April 2020
A-MD	EUR	0.0131	30 April 2020	11 May 2020
A-MD	EUR	0.0139	29 May 2020	11 June 2020
A-MD	EUR	0.0133	30 June 2020	13 July 2020
A-MD	EUR	0.0141	31 July 2020	11 August 2020
A-MD	EUR	0.0123	31 August 2020*	11 September 2020*
I-MD	EUR	0.0196	31 March 2020	14 April 2020
I-MD	EUR	0.0199	30 April 2020	11 May 2020
I-MD	EUR	0.0203	29 May 2020	11 June 2020
I-MD	EUR	0.0211	30 June 2020	13 July 2020
I-MD	EUR	0.0214	31 July 2020	11 August 2020
I-MD	EUR	0.0201	31 August 2020*	11 September 2020*
R-MD	EUR	0.0036	31 March 2020	14 April 2020
R-MD	EUR	0.0053	30 April 2020	11 May 2020
R-MD	EUR	0.0061	29 May 2020	11 June 2020
R-MD	EUR	0.0048	30 June 2020	13 July 2020
R-MD	EUR	0.0057	31 July 2020	11 August 2020
R-MD	EUR	0.0040	31 August 2020*	11 September 2020*
Invesco Euro Ultra-Short Term Debt Fund				
I-Gross MD	EUR	0.0003	30 April 2020	11 May 2020
I-Gross MD	EUR	0.0005	29 May 2020	11 June 2020
I-Gross MD	EUR	0.0009	30 June 2020	13 July 2020
I-Gross MD	EUR	0.0007	31 July 2020	11 August 2020
I-Gross MD	EUR	0.0004	31 August 2020*	11 September 2020*
Invesco Global Bond Fund				
A-SD	USD	0.0300	31 August 2020*	11 September 2020*
Z-SD	USD	0.0721	31 August 2020*	11 September 2020*
Invesco Global Flexible Bond Fund				
A (EUR Hgd)-Gross-QD	EUR	0.0766	29 May 2020	11 June 2020
A (EUR Hgd)-Gross-QD	EUR	0.0852	31 August 2020*	11 September 2020*
Invesco Global High Income Fund				
A-MD	USD	0.0459	31 March 2020	14 April 2020
A-MD	USD	0.0477	30 April 2020	11 May 2020
A-MD	USD	0.0497	29 May 2020	11 June 2020
A-MD	USD	0.0527	30 June 2020	13 July 2020
A-MD	USD	0.0546	31 July 2020	11 August 2020
A-MD	USD	0.0554	31 August 2020*	11 September 2020*
A (EUR Hgd)-MD	EUR	0.0457	31 March 2020	14 April 2020
A (EUR Hgd)-MD	EUR	0.0344	30 April 2020	11 May 2020
A (EUR Hgd)-MD	EUR	0.0339	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0352	30 June 2020	13 July 2020
A (EUR Hgd)-MD	EUR	0.0351	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0358	31 August 2020*	11 September 2020*
A (HKD)-MD	HKD	0.5155	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.3930	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.3970	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.4038	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.4208	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.4177	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0430	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0430	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0430	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0430	31 August 2020*	11 September 2020*
A-SD	USD	0.3319	31 August 2020*	11 September 2020*
B-SD	USD	0.2559	31 August 2020*	11 September 2020*
C-SD	USD	0.3597	31 August 2020*	11 September 2020*
Z-SD	USD	0.2842	31 August 2020*	11 September 2020*

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global High Yield Short Term Bond Fund				
I-MD	USD	0.0510	31 March 2020	14 April 2020
I-MD	USD	0.0384	30 April 2020	11 May 2020
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0254	31 March 2020	14 April 2020
A-MD	USD	0.0227	30 April 2020	11 May 2020
A-MD	USD	0.0209	29 May 2020	11 June 2020
A-MD	USD	0.0204	30 June 2020	13 July 2020
A-MD	USD	0.0216	31 July 2020	11 August 2020
A-MD	USD	0.0209	31 August 2020*	11 September 2020*
A-Gross-MD	USD	0.0300	31 March 2020	14 April 2020
A-Gross-MD	USD	0.0270	30 April 2020	11 May 2020
A-Gross-MD	USD	0.0253	29 May 2020	11 June 2020
A-Gross-MD	USD	0.0261	30 June 2020	13 July 2020
A-Gross-MD	USD	0.0269	31 July 2020	11 August 2020
A-Gross-MD	USD	0.0264	31 August 2020*	11 September 2020*
A-MD1	USD	0.0350	31 March 2020	14 April 2020
A-MD1	USD	0.0350	30 April 2020	11 May 2020
A-MD1	USD	0.0350	29 May 2020	11 June 2020
A-MD1	USD	0.0350	30 June 2020	13 July 2020
A-MD1	USD	0.0350	31 July 2020	11 August 2020
A-MD1	USD	0.0350	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0290	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2020*	11 September 2020*
A (HKD)-MD1	HKD	0.3750	31 March 2020	14 April 2020
A (HKD)-MD1	HKD	0.3750	30 April 2020	11 May 2020
A (HKD)-MD1	HKD	0.3750	29 May 2020	11 June 2020
A (HKD)-MD1	HKD	0.3750	30 June 2020	13 July 2020
A (HKD)-MD1	HKD	0.3750	31 July 2020	11 August 2020
A (HKD)-MD1	HKD	0.3750	31 August 2020*	11 September 2020*
A (RMB Hgd)-MD1	CNH	0.4460	31 March 2020	14 April 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 April 2020	11 May 2020
A (RMB Hgd)-MD1	CNH	0.4460	29 May 2020	11 June 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 June 2020	13 July 2020
A (RMB Hgd)-MD1	CNH	0.4460	31 July 2020	11 August 2020
A (RMB Hgd)-MD1	CNH	0.4460	31 August 2020*	11 September 2020*
A (SGD Hgd)-MD1	SGD	0.0360	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0360	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0360	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0360	31 August 2020*	11 September 2020*
C-QD	USD	0.0629	29 May 2020	11 June 2020
C-QD	USD	0.0585	31 August 2020	11 September 2020
E (EUR Hgd)-MD	EUR	0.0178	31 March 2020	14 April 2020
E (EUR Hgd)-MD	EUR	0.0156	30 April 2020	11 May 2020
E (EUR Hgd)-MD	EUR	0.0138	29 May 2020	11 June 2020
E (EUR Hgd)-MD	EUR	0.0136	30 June 2020	13 July 2020
E (EUR Hgd)-MD	EUR	0.0139	31 July 2020	11 August 2020
E (EUR Hgd)-MD	EUR	0.0138	31 August 2020*	11 September 2020*
E-MD1	USD	0.0330	31 March 2020	14 April 2020
E-MD1	USD	0.0330	30 April 2020	11 May 2020
E-MD1	USD	0.0330	29 May 2020	11 June 2020
E-MD1	USD	0.0330	30 June 2020	13 July 2020
E-MD1	USD	0.0330	31 July 2020	11 August 2020
E-MD1	USD	0.0330	31 August 2020*	11 September 2020*
E (AUD Hgd)-MD1	AUD	0.0270	31 March 2020	14 April 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 April 2020	11 May 2020
E (AUD Hgd)-MD1	AUD	0.0270	29 May 2020	11 June 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 June 2020	13 July 2020
E (AUD Hgd)-MD1	AUD	0.0270	31 July 2020	11 August 2020
E (AUD Hgd)-MD1	AUD	0.0270	31 August 2020*	11 September 2020*
I (EUR)-MD	EUR	0.0265	31 March 2020	14 April 2020
I (EUR)-MD	EUR	0.0279	30 April 2020	11 May 2020
I (EUR)-MD	EUR	0.0276	29 May 2020	11 June 2020

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (EUR)-MD	EUR	0.0278	30 June 2020	13 July 2020
I (EUR)-MD	EUR	0.0270	31 July 2020	11 August 2020
I (EUR)-MD	EUR	0.0267	31 August 2020*	11 September 2020*
Z (GBP Hgd)-Gross-QD	GBP	0.0796	29 May 2020	11 June 2020
Z (GBP Hgd)-Gross-QD	GBP	0.0726	31 August 2020*	11 September 2020*
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0151	31 March 2020	14 April 2020
A-MD	EUR	0.0155	30 April 2020	11 May 2020
A-MD	EUR	0.0157	29 May 2020	11 June 2020
A-MD	EUR	0.0158	30 June 2020	13 July 2020
A-MD	EUR	0.0159	31 July 2020	11 August 2020
A-MD	EUR	0.0159	31 August 2020*	11 September 2020*
C (USD Hgd)-MD	USD	0.0170	31 March 2020	14 April 2020
C (USD Hgd)-MD	USD	0.0174	30 April 2020	11 May 2020
C (USD Hgd)-MD	USD	0.0183	29 May 2020	11 June 2020
C (USD Hgd)-MD	USD	0.0182	30 June 2020	13 July 2020
C (USD Hgd)-MD	USD	0.0174	31 July 2020	11 August 2020
C (USD Hgd)-MD	USD	0.0149	31 August 2020*	11 September 2020*
E-QD	EUR	0.0367	29 May 2020	11 June 2020
E-QD	EUR	0.0319	31 August 2020*	11 September 2020*
I-MD	EUR	0.0167	31 March 2020	14 April 2020
I-MD	EUR	0.0171	30 April 2020	11 May 2020
I-MD	EUR	0.0173	29 May 2020	11 June 2020
I-MD	EUR	0.0174	30 June 2020	13 July 2020
I-MD	EUR	0.0176	31 July 2020	11 August 2020
I-MD	EUR	0.0176	31 August 2020*	11 September 2020*
R-MD	EUR	0.0068	31 March 2020	14 April 2020
R-MD	EUR	0.0077	30 April 2020	11 May 2020
R-MD	EUR	0.0084	29 May 2020	11 June 2020
R-MD	EUR	0.0073	30 June 2020	13 July 2020
R-MD	EUR	0.0062	31 July 2020	11 August 2020
R-MD	EUR	0.0041	31 August 2020*	11 September 2020*
Invesco India Bond Fund				
A-MD	USD	0.0453	31 March 2020	14 April 2020
A-MD	USD	0.0458	30 April 2020	11 May 2020
A-MD	USD	0.0462	29 May 2020	11 June 2020
A-MD	USD	0.0463	30 June 2020	13 July 2020
A-MD	USD	0.0470	31 July 2020	11 August 2020
A-MD	USD	0.0466	31 August 2020*	11 September 2020*
A-Gross-MD	USD	0.0482	31 March 2020	14 April 2020
A-Gross-MD	USD	0.0389	30 April 2020	11 May 2020
A-Gross-MD	USD	0.0395	29 May 2020	11 June 2020
A-Gross-MD	USD	0.0403	30 June 2020	13 July 2020
A-Gross-MD	USD	0.0445	31 July 2020	11 August 2020
A-Gross-MD	USD	0.0387	31 August 2020*	11 September 2020*
A (SGD)-Gross-MD	SGD	0.0584	31 March 2020	14 April 2020
A (SGD)-Gross-MD	SGD	0.0467	30 April 2020	11 May 2020
A-MD1	USD	0.0550	31 March 2020	14 April 2020
A-MD1	USD	0.0550	30 April 2020	11 May 2020
A-MD1	USD	0.0550	29 May 2020	11 June 2020
A-MD1	USD	0.0550	30 June 2020	13 July 2020
A-MD1	USD	0.0550	31 July 2020	11 August 2020
A-MD1	USD	0.0550	31 August 2020*	11 September 2020*
A (SGD Hgd)-MD1	SGD	0.0540	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0540	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0540	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0540	31 August 2020*	11 September 2020*
C-Gross-MD	USD	0.0525	31 March 2020	14 April 2020
C-Gross-MD	USD	0.0424	30 April 2020	11 May 2020
C-Gross-MD	USD	0.0430	29 May 2020	11 June 2020
C-Gross-MD	USD	0.0439	30 June 2020	13 July 2020
C-Gross-MD	USD	0.0486	31 July 2020	11 August 2020
C-Gross-MD	USD	0.0422	31 August 2020*	11 September 2020*
E (EUR Hgd)-Gross-MD	EUR	0.0426	31 March 2020	14 April 2020

6. 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	0.0339	30 April 2020	11 May 2020
E (EUR Hgd)-Gross-MD	EUR	0.0335	29 May 2020	11 June 2020
E (EUR Hgd)-Gross-MD	EUR	0.0350	30 June 2020	13 July 2020
E (EUR Hgd)-Gross-MD	EUR	0.0371	31 July 2020	11 August 2020
E (EUR Hgd)-Gross-MD	EUR	0.0331	31 August 2020*	11 September 2020*
I-MD	USD	0.0531	31 March 2020	14 April 2020
I-MD	USD	0.0538	30 April 2020	11 May 2020
I-MD	USD	0.0543	29 May 2020	11 June 2020
I-MD	USD	0.0545	30 June 2020	13 July 2020
I-MD	USD	0.0554	31 July 2020	11 August 2020
I-MD	USD	0.0551	31 August 2020*	11 September 2020*
R (EUR Hgd)-Gross-MD	EUR	0.0420	31 March 2020	14 April 2020
R (EUR Hgd)-Gross-MD	EUR	0.0336	30 April 2020	11 May 2020
R (EUR Hgd)-Gross-MD	EUR	0.0331	29 May 2020	11 June 2020
R (EUR Hgd)-Gross-MD	EUR	0.0345	30 June 2020	13 July 2020
R (EUR Hgd)-Gross-MD	EUR	0.0366	31 July 2020	11 August 2020
R (EUR Hgd)-Gross-MD	EUR	0.0327	31 August 2020*	11 September 2020*
Z-Gross-MD	USD	0.0528	31 March 2020	14 April 2020
Z-Gross-MD	USD	0.0426	30 April 2020	11 May 2020
Z-Gross-MD	USD	0.0432	29 May 2020	11 June 2020
Z-Gross-MD	USD	0.0442	30 June 2020	13 July 2020
Z-Gross-MD	USD	0.0488	31 July 2020	11 August 2020
Z-Gross-MD	USD	0.0425	31 August 2020*	11 September 2020*
Z (GBP Hgd)-Gross-QD	GBP	0.1329	29 May 2020	11 June 2020
Z (GBP Hgd)-Gross-QD	GBP	0.1227	31 August 2020*	11 September 2020*
Invesco Sterling Bond Fund				
A-QD	GBP	0.0129	29 May 2020	11 June 2020
A-QD	GBP	0.0134	31 August 2020*	11 September 2020*
A (EUR Hgd)-QD	EUR	0.0479	29 May 2020	11 June 2020
A (EUR Hgd)-QD	EUR	0.0507	31 August 2020*	11 September 2020*
C-QD	GBP	0.0576	29 May 2020	11 June 2020
C-QD	GBP	0.0602	31 August 2020*	11 September 2020*
S-QD	GBP	0.0599	29 May 2020	11 June 2020
S-QD	GBP	0.0632	31 August 2020*	11 September 2020*
Z-QD	GBP	0.0606	29 May 2020	11 June 2020
Z-QD	GBP	0.0633	31 August 2020*	11 September 2020*
Invesco Strategic Income Fund				
A-D2-MD	USD	0.0526	29 May 2020	11 June 2020
A-D2-MD	USD	0.0288	30 June 2020	13 July 2020
A-D2-MD	USD	0.0259	31 July 2020	11 August 2020
A-D2-MD	USD	0.0272	31 August 2020*	11 September 2020*
A (EUR Hgd)-D2-MD	EUR	0.0516	29 May 2020	11 June 2020
A (EUR Hgd)-D2-MD	EUR	0.0289	30 June 2020	13 July 2020
A (EUR Hgd)-D2-MD	EUR	0.0250	31 July 2020	11 August 2020
A (EUR Hgd)-D2-MD	EUR	0.0268	31 August 2020*	11 September 2020*
A (EUR Hgd)-Gross-QD	EUR	0.0941	29 May 2020	11 June 2020
A (EUR Hgd)-Gross-QD	EUR	0.0863	31 August 2020*	11 September 2020*
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0045	29 May 2020	11 June 2020
A-QD	GBP	0.0041	31 August 2020*	11 September 2020*
C-QD	GBP	0.0547	29 May 2020	11 June 2020
C-QD	GBP	0.0514	31 August 2020*	11 September 2020*
Z-QD	GBP	0.0588	29 May 2020	11 June 2020
Z-QD	GBP	0.0555	31 August 2020*	11 September 2020*
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0195	31 March 2020	14 April 2020
I-Gross-MD	USD	0.0168	30 April 2020	11 May 2020
I-Gross-MD	USD	0.0145	29 May 2020	11 June 2020
I-Gross-MD	USD	0.0137	30 June 2020	13 July 2020
I-Gross-MD	USD	0.0126	31 July 2020	11 August 2020
I-Gross-MD	USD	0.0104	31 August 2020*	11 September 2020*
Invesco US High Yield Bond Fund				
A-MD	USD	0.0363	31 March 2020	14 April 2020
A-MD	USD	0.0376	30 April 2020	11 May 2020
A-MD	USD	0.0392	29 May 2020	11 June 2020
A-MD	USD	0.0398	30 June 2020	13 July 2020

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A-MD	USD	0.0413	31 July 2020	11 August 2020
A-MD	USD	0.0417	31 August 2020*	11 September 2020*
A (HKD)-MD	HKD	0.4915	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.3449	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.3722	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.4046	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.4518	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.4239	31 August 2020*	11 September 2020*
C-MD	USD	0.0537	31 March 2020	14 April 2020
C-MD	USD	0.0385	30 April 2020	11 May 2020
C-MD	USD	0.0412	29 May 2020	11 June 2020
C-MD	USD	0.0447	30 June 2020	13 July 2020
C-MD	USD	0.0498	31 July 2020	11 August 2020
C-MD	USD	0.0471	31 August 2020*	11 September 2020*
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)				
A-MD	USD	0.0090	31 March 2020	14 April 2020
A-MD	USD	0.0573	29 May 2020	11 June 2020
A-MD	USD	0.0073	30 June 2020	13 July 2020
A-MD	USD	0.0268	31 July 2020	11 August 2020
A-MD	USD	0.0047	31 August 2020*	11 September 2020*
A (HKD)-MD	HKD	0.0892	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.5319	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.0674	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.2488	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.0442	31 August 2020*	11 September 2020*
A (RMB Hgd)-MD	CNH	0.1024	31 March 2020	14 April 2020
A (RMB Hgd)-MD	CNH	0.6466	29 May 2020	11 June 2020
A (RMB Hgd)-MD	CNH	0.0814	30 June 2020	13 July 2020
A (RMB Hgd)-MD	CNH	0.2966	31 July 2020	11 August 2020
A (RMB Hgd)-MD	CNH	0.0493	31 August 2020*	11 September 2020*
A-FixMD	USD	0.0245	31 March 2020	14 April 2020
A-FixMD	USD	0.0259	30 April 2020	11 May 2020
A-FixMD	USD	0.0258	29 May 2020	11 June 2020
A-FixMD	USD	0.0270	30 June 2020	13 July 2020
A-FixMD	USD	0.0285	31 July 2020	11 August 2020
A-FixMD	USD	0.0289	31 August 2020*	11 September 2020*
A-MD1	USD	0.0370	31 March 2020	14 April 2020
A-MD1	USD	0.0370	30 April 2020	11 May 2020
A-MD1	USD	0.0370	29 May 2020	11 June 2020
A-MD1	USD	0.0370	30 June 2020	13 July 2020
A-MD1	USD	0.0370	31 July 2020	11 August 2020
A-MD1	USD	0.0370	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0290	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2020*	11 September 2020*
A (CAD Hgd)-MD1	CAD	0.0310	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0310	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0310	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0310	31 August 2020*	11 September 2020*
A (NZD Hgd)-MD1	NZD	0.0300	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0300	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0300	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0300	31 August 2020*	11 September 2020*
A-QD	USD	0.1016	29 May 2020	11 June 2020
A-QD	USD	0.0604	31 August 2020*	11 September 2020*
A (HKD)-QD	HKD	0.7909	29 May 2020	11 June 2020
A (HKD)-QD	HKD	0.4704	31 August 2020*	11 September 2020*
C-MD	USD	0.0145	31 March 2020	14 April 2020
C-MD	USD	0.0027	30 April 2020	11 May 2020

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) (continued)				
C-MD	USD	0.0684	29 May 2020	11 June 2020
C-MD	USD	0.0128	30 June 2020	13 July 2020
C-MD	USD	0.0348	31 July 2020	11 August 2020
C-MD	USD	0.0100	31 August 2020*	11 September 2020*
Invesco Global Income Fund				
A (AUD Hgd)-MD1	AUD	0.0350	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0350	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0350	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0350	31 August 2020*	11 September 2020*
A (SGD Hgd)-MD1	SGD	0.0420	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0420	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0420	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0420	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0420	31 August 2020*	11 September 2020*
A (USD Hgd)-MD1	USD	0.0420	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0420	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0420	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0420	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0420	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0420	31 August 2020*	11 September 2020*
A-Gross-QD	EUR	0.0952	29 May 2020	11 June 2020
A-Gross-QD	EUR	0.0830	31 August 2020*	11 September 2020*
A (USD Hgd)-Gross-QD	USD	0.1061	29 May 2020	11 June 2020
A (USD Hgd)-Gross-QD	USD	0.0954	31 August 2020*	11 September 2020*
C (USD Hgd)-QD	USD	0.0861	29 May 2020	11 June 2020
C (USD Hgd)-QD	USD	0.0706	31 August 2020*	11 September 2020*
E-Gross-QD	EUR	0.0927	29 May 2020	11 June 2020
E-Gross-QD	EUR	0.0806	31 August 2020*	11 September 2020*
I-Gross-QD	EUR	0.0950	29 May 2020	11 June 2020
I-Gross-QD	EUR	0.0831	31 August 2020*	11 September 2020*
R-Gross-QD	EUR	0.0917	29 May 2020	11 June 2020
R-Gross-QD	EUR	0.0797	31 August 2020*	11 September 2020*
S-Gross-QD	EUR	0.0962	29 May 2020	11 June 2020
S-Gross-QD	EUR	0.0840	31 August 2020*	11 September 2020*
Z (AUD Hgd)-MD1	AUD	0.0350	31 March 2020	14 April 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 April 2020	11 May 2020
Z (AUD Hgd)-MD1	AUD	0.0350	29 May 2020	11 June 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 June 2020	13 July 2020
Z (AUD Hgd)-MD1	AUD	0.0350	31 July 2020	11 August 2020
Z (AUD Hgd)-MD1	AUD	0.0350	31 August 2020*	11 September 2020*
Z (SGD Hgd)-MD1	SGD	0.0420	31 March 2020	14 April 2020
Z (SGD Hgd)-MD1	SGD	0.0420	30 April 2020	11 May 2020
Z (SGD Hgd)-MD1	SGD	0.0420	29 May 2020	11 June 2020
Z (SGD Hgd)-MD1	SGD	0.0420	30 June 2020	13 July 2020
Z (SGD Hgd)-MD1	SGD	0.0420	31 July 2020	11 August 2020
Z (SGD Hgd)-MD1	SGD	0.0420	31 August 2020*	11 September 2020*
Z (USD Hgd)-MD1	USD	0.0420	31 March 2020	14 April 2020
Z (USD Hgd)-MD1	USD	0.0420	30 April 2020	11 May 2020
Z (USD Hgd)-MD1	USD	0.0420	29 May 2020	11 June 2020
Z (USD Hgd)-MD1	USD	0.0420	30 June 2020	13 July 2020
Z (USD Hgd)-MD1	USD	0.0420	31 July 2020	11 August 2020
Z (USD Hgd)-MD1	USD	0.0420	31 August 2020*	11 September 2020*
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0410	31 March 2020	14 April 2020
A-MD1	EUR	0.0410	30 April 2020	11 May 2020
A-MD1	EUR	0.0410	29 May 2020	11 June 2020
A-MD1	EUR	0.0410	30 June 2020	13 July 2020
A-MD1	EUR	0.0410	31 July 2020	11 August 2020
A-MD1	EUR	0.0410	31 August 2020*	11 September 2020*
A-MD1 F	EUR	0.0410	31 August 2020*	11 September 2020*
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0490	29 May 2020	11 June 2020

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0490	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0490	31 August 2020*	11 September 2020*
A (CAD Hgd)-MD1	CAD	0.0500	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0500	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0500	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0500	31 August 2020*	11 September 2020*
A (HKD Hgd)-MD1	HKD	0.5420	31 March 2020	14 April 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2020	11 May 2020
A (HKD Hgd)-MD1	HKD	0.5420	29 May 2020	11 June 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 June 2020	13 July 2020
A (HKD Hgd)-MD1	HKD	0.5420	31 July 2020	11 August 2020
A (HKD Hgd)-MD1	HKD	0.5420	31 August 2020*	11 September 2020*
A (NZD Hgd)-MD1	NZD	0.0490	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0490	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0490	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0490	31 August 2020*	11 September 2020*
A (SGD Hgd)-MD1	SGD	0.0560	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0560	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0560	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0560	31 August 2020*	11 September 2020*
A (USD Hgd)-MD1	USD	0.0560	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0560	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0560	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0560	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0560	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0560	31 August 2020*	11 September 2020*
A-QD	EUR	0.1289	29 May 2020	11 June 2020
A-QD	EUR	0.1088	31 August 2020*	11 September 2020*
A-QD F	EUR	0.0327	31 August 2020*	11 September 2020*
A-Gross-QD	EUR	0.1217	29 May 2020	11 June 2020
A-Gross-QD	EUR	0.1117	31 August 2020*	11 September 2020*
C-Gross-QD	EUR	0.1196	29 May 2020	11 June 2020
C-Gross-QD	EUR	0.1099	31 August 2020*	11 September 2020*
Z-QD	EUR	0.1046	29 May 2020	11 June 2020
Z-QD	EUR	0.0924	31 August 2020*	11 September 2020*
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund**				
A-MD1	USD	0.0520	30 April 2020	11 May 2020
A-MD1	USD	0.0520	29 May 2020	11 June 2020
A-MD1	USD	0.0520	30 June 2020	13 July 2020
Z-MD1	USD	0.0560	30 April 2020	11 May 2020
Z-MD1	USD	0.0560	29 May 2020	11 June 2020
Z-MD1	USD	0.0560	30 June 2020	13 July 2020

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

*Distributions with a record date 31 August 2020 and pay date of 11 September 2020 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 September 2020.

**Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund launched on 27 March 2020 and liquidated on 27 July 2020.

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2020 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,415,254	EUR	to Sell	4,031,060	USD	BNY Mellon	41,759	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							41,759	
Buy	33,075	USD	to Sell	28,044	EUR	BNY Mellon	(369)	15/09/2020
Buy	1,660	EUR	to Sell	1,983	USD	BNY Mellon	(3)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(372)	
Total net unrealised gain on open forward foreign exchange contracts							**41,387**	

Invesco Developing Markets Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	21,520	CHF	to Sell	23,641	USD	BNY Mellon	159	15/09/2020
Buy	8,844	GBP	to Sell	11,541	USD	BNY Mellon	237	15/09/2020
Buy	291,794	EUR	to Sell	344,362	USD	BNY Mellon	3,613	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,009	
Buy	5,037	USD	to Sell	4,245	EUR	BNY Mellon	(25)	15/09/2020
Buy	4,098	EUR	to Sell	4,892	USD	BNY Mellon	(5)	15/09/2020
Buy	167	USD	to Sell	127	GBP	BNY Mellon	(2)	15/09/2020
Buy	294	CHF	to Sell	326	USD	BNY Mellon	(1)	15/09/2020
Buy	347	USD	to Sell	316	CHF	BNY Mellon	(1)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(34)	
Total net unrealised gain on open forward foreign exchange contracts							**3,975**	

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

						Counterparty	Unrealised Gain USD	Maturity Date
Buy	9,161	GBP	to Sell	11,953	USD	BNY Mellon	246	15/09/2020
Buy	78,938	EUR	to Sell	93,183	USD	BNY Mellon	954	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,200	
Total unrealised gain on open forward foreign exchange contracts							**1,200**	

Invesco Emerging Market Structured Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,117,000	CLP	to Sell	3,977	USD	CIBC	22	11/09/2020
Buy	163,000	TRY	to Sell	21,931	USD	Deutsche Bank	161	11/09/2020
Buy	139,002	MYR	to Sell	33,151	USD	Royal Bank of Canada (London Branch)	219	11/09/2020
Buy	5,113,916	THB	to Sell	163,467	USD	Deutsche Bank	841	11/09/2020
Buy	5,255,000	THB	to Sell	166,911	USD	CIBC	1,931	11/09/2020
Buy	2,222,875	CNH	to Sell	321,188	USD	Deutsche Bank	3,151	11/09/2020
Buy	1,710,699	CNH	to Sell	246,031	USD	Royal Bank of Canada (London Branch)	3,577	11/09/2020
Buy	994,649	USD	to Sell	5,339,774	BRL	CIBC	4,454	11/09/2020
Buy	1,277,356	GBP	to Sell	1,666,470	USD	BNY Mellon	34,640	15/09/2020
Buy	18,550,846	EUR	to Sell	21,892,380	USD	BNY Mellon	230,202	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							279,198	
Buy	3,427,036	USD	to Sell	257,424,369	INR	CIBC	(68,283)	11/09/2020
Buy	1,031,630	USD	to Sell	18,366,193	ZAR	Deutsche Bank	(64,735)	11/09/2020
Buy	2,166,751	USD	to Sell	15,132,327	CNH	Deutsche Bank	(41,204)	11/09/2020
Buy	1,115,609	USD	to Sell	25,157,913	MXN	Deutsche Bank	(35,152)	11/09/2020
Buy	406,317	USD	to Sell	1,520,691	PLN	Deutsche Bank	(6,004)	11/09/2020
Buy	3,483,182	USD	to Sell	102,342,840	TWD	CIBC	(5,531)	11/09/2020
Buy	571,834	USD	to Sell	3,955,979	CNH	CIBC	(5,382)	11/09/2020
Buy	1,721,662	USD	to Sell	53,741,509	THB	Deutsche Bank	(5,036)	11/09/2020
Buy	358,706	USD	to Sell	2,683,481	TRY	Deutsche Bank	(4,991)	11/09/2020
Buy	369,879	USD	to Sell	2,563,214	CNH	Royal Bank of Canada (London Branch)	(4,119)	11/09/2020
Buy	495,550	USD	to Sell	2,081,061	MYR	CIBC	(4,047)	11/09/2020
Buy	115,346	USD	to Sell	1,703,886,444	IDR	CIBC	(1,573)	11/09/2020
Buy	65,407	USD	to Sell	51,342,002	CLP	CIBC	(459)	11/09/2020
Buy	64,239	USD	to Sell	238,194	PLN	Royal Bank of Canada (London Branch)	(345)	11/09/2020
Buy	21,885	USD	to Sell	16,596	GBP	BNY Mellon	(216)	15/09/2020
Buy	278,759,000	KRW	to Sell	234,922	USD	CIBC	(170)	11/09/2020
Buy	4,451,701	USD	to Sell	5,286,395,456	KRW	CIBC	(152)	11/09/2020
Buy	18,212	USD	to Sell	15,296	EUR	BNY Mellon	(29)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(247,428)	
Total net unrealised gain on open forward foreign exchange contracts							**31,770**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	23,917	CHF	to Sell	26,275	USD	BNY Mellon	175	15/09/2020
Buy	9,679	GBP	to Sell	12,633	USD	BNY Mellon	257	15/09/2020
Buy	68,185	EUR	to Sell	80,483	USD	BNY Mellon	831	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,263	
Total unrealised gain on open forward foreign exchange contracts							**1,263**	

Invesco Global Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	227,915	AUD	to Sell	163,344	USD	BNY Mellon	4,342	15/09/2020
Buy	5,911,739	EUR	to Sell	6,976,856	USD	BNY Mellon	73,115	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							77,457	
Buy	105,060	USD	to Sell	89,070	EUR	BNY Mellon	(1,159)	15/09/2020
Buy	1,794	USD	to Sell	2,508	AUD	BNY Mellon	(51)	15/09/2020
Buy	1,075	EUR	to Sell	1,284	USD	BNY Mellon	(2)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(1,212)	
Total net unrealised gain on open forward foreign exchange contracts							**76,245**	

Invesco Global Focus Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	30,164	CHF	to Sell	33,140	USD	BNY Mellon	219	15/09/2020
Buy	12,436	GBP	to Sell	16,239	USD	BNY Mellon	322	15/09/2020
Buy	675,350	EUR	to Sell	797,874	USD	BNY Mellon	7,507	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							8,048	
Buy	27,219	EUR	to Sell	32,505	USD	BNY Mellon	(46)	15/09/2020
Buy	3,932	USD	to Sell	3,325	EUR	BNY Mellon	(33)	15/09/2020
Buy	487	CHF	to Sell	540	USD	BNY Mellon	(1)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(80)	
Total net unrealised gain on open forward foreign exchange contracts							**7,968**	

Invesco Global Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,952,474	SEK	to Sell	681,213	USD	Deutsche Bank	8,303	11/09/2020
Buy	1,493,577	EUR	to Sell	1,759,490	USD	Citigroup	21,491	11/09/2020
Buy	2,074,078	CAD	to Sell	1,559,227	USD	Royal Bank of Canada (London Branch)	27,491	11/09/2020
Buy	3,414,425	AUD	to Sell	2,435,342	USD	Morgan Stanley	76,765	11/09/2020
Buy	3,904,082	GBP	to Sell	5,093,690	USD	BNY Mellon	105,542	15/09/2020
Buy	123,884,855	EUR	to Sell	146,198,917	USD	BNY Mellon	1,538,436	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,778,028	
Buy	28,139,155	USD	to Sell	39,251,985	AUD	CIBC	(739,850)	11/09/2020
Buy	24,345,319	USD	to Sell	32,399,488	CAD	State Street	(441,059)	11/09/2020
Buy	14,679,663	USD	to Sell	11,218,628	GBP	Barclays	(260,234)	11/09/2020
Buy	17,140,380	USD	to Sell	14,552,715	EUR	State Street	(212,667)	11/09/2020
Buy	9,834,489	USD	to Sell	85,868,254	SEK	Goldman Sachs	(112,218)	11/09/2020
Buy	10,593,151	USD	to Sell	9,680,258	CHF	Barclays	(111,250)	11/09/2020
Buy	5,050,431	USD	to Sell	31,933,085	DKK	Goldman Sachs	(64,765)	11/09/2020
Buy	2,210,178	USD	to Sell	19,868,551	NOK	Goldman Sachs	(57,456)	11/09/2020
Buy	24,712,999	USD	to Sell	2,621,636,040	JPY	State Street	(41,861)	11/09/2020
Buy	1,426,946	USD	to Sell	9,008,955	DKK	Deutsche Bank	(16,152)	11/09/2020
Buy	1,100,550	USD	to Sell	117,000,000	JPY	CIBC	(4,226)	11/09/2020
Buy	388,221	USD	to Sell	328,818	EUR	BNY Mellon	(3,907)	15/09/2020
Buy	1,789,062	EUR	to Sell	2,135,678	USD	BNY Mellon	(2,154)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(2,067,799)	
Total net unrealised loss on open forward foreign exchange contracts							**(289,771)**	

Invesco Latin American Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,771	USD	to Sell	4,834	EUR	BNY Mellon	6	15/09/2020
Buy	256,312	EUR	to Sell	302,519	USD	BNY Mellon	3,142	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							3,148	
Buy	10,413	USD	to Sell	8,793	EUR	BNY Mellon	(72)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(72)	
Total net unrealised gain on open forward foreign exchange contracts							**3,076**	

7. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,659,633	EUR	to Sell	1,958,620	USD	BNY Mellon	20,554	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							20,554	
Buy	26,815	USD	to Sell	22,763	EUR	BNY Mellon	(331)	15/09/2020
Buy	343	EUR	to Sell	409	USD	BNY Mellon	–	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(331)	
Total net unrealised gain on open forward foreign exchange contracts							**20,223**	

Invesco US Equity Flexible Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	73,509	EUR	to Sell	86,755	USD	BNY Mellon	907	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							907	
Total unrealised gain on open forward foreign exchange contracts							**907**	

Invesco US Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,577,382	EUR	to Sell	7,762,612	USD	BNY Mellon	81,163	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							81,163	
Buy	5,242	USD	to Sell	4,437	EUR	BNY Mellon	(50)	15/09/2020
Buy	103	EUR	to Sell	123	USD	BNY Mellon	–	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(50)	
Total net unrealised gain on open forward foreign exchange contracts							**81,113**	

Invesco US Value Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	26,528	EUR	to Sell	31,530	USD	Goldman Sachs	103	11/09/2020
Buy	39,946	CAD	to Sell	30,367	USD	Royal Bank of Canada (London Branch)	193	11/09/2020
Buy	27,432	CAD	to Sell	20,737	USD	Goldman Sachs	249	11/09/2020
Buy	12,707	GBP	to Sell	16,597	USD	Royal Bank of Canada (London Branch)	324	11/09/2020
Buy	24,737	GBP	to Sell	32,429	USD	Goldman Sachs	514	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,383	
Buy	572,275	USD	to Sell	763,955	CAD	CIBC	(12,169)	11/09/2020
Buy	572,571	USD	to Sell	437,818	GBP	Deutsche Bank	(10,473)	11/09/2020
Buy	577,910	USD	to Sell	491,400	EUR	Goldman Sachs	(8,049)	11/09/2020
Buy	18,146	USD	to Sell	13,927	GBP	Royal Bank of Canada (London Branch)	(401)	11/09/2020
Buy	34,053	USD	to Sell	45,036	CAD	Deutsche Bank	(400)	11/09/2020
Buy	16,527	USD	to Sell	21,980	CAD	Royal Bank of Canada (London Branch)	(289)	11/09/2020
Buy	17,648	USD	to Sell	14,877	EUR	Deutsche Bank	(92)	11/09/2020
Buy	10,669	GBP	to Sell	14,241	USD	Goldman Sachs	(32)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(31,905)	
Total net unrealised loss on open forward foreign exchange contracts							**(30,522)**	

Invesco Continental European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	493,219	USD	to Sell	413,240	EUR	BNY Mellon	348	15/09/2020
Buy	1,896,631	EUR	to Sell	2,240,484	USD	BNY Mellon	17,877	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							18,225	
Buy	47,212,755	USD	to Sell	40,007,462	EUR	BNY Mellon	(417,302)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(417,302)	
Total net unrealised loss on open forward foreign exchange contracts							**(399,077)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	11,983	EUR	to Sell	10,719	GBP	BNY Mellon	13	15/09/2020
Buy	11,058	USD	to Sell	9,258	EUR	BNY Mellon	15	15/09/2020
Buy	11,199	EUR	to Sell	292,486	CZK	BNY Mellon	58	15/09/2020
Buy	493,535	EUR	to Sell	530,639	CHF	BNY Mellon	1,434	15/09/2020
Buy	1,063,303	GBP	to Sell	1,175,154	EUR	BNY Mellon	12,268	15/09/2020
Buy	4,259,555	EUR	to Sell	5,040,096	USD	BNY Mellon	33,192	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							46,980	
Buy	99,419,459	USD	to Sell	84,247,244	EUR	BNY Mellon	(879,261)	15/09/2020
Buy	11,273,541	CHF	to Sell	10,496,511	EUR	BNY Mellon	(41,698)	15/09/2020
Buy	9,142,431	CZK	to Sell	350,028	EUR	BNY Mellon	(1,803)	15/09/2020
Buy	34,393	EUR	to Sell	31,041	GBP	BNY Mellon	(271)	15/09/2020
Buy	3,548	EUR	to Sell	93,416	CZK	BNY Mellon	(10)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(923,043)	
Total net unrealised loss on open forward foreign exchange contracts							**(876,063)**	

Invesco Euro Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	440	EUR	to Sell	473	CHF	BNY Mellon	1	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	30,847	CHF	to Sell	28,721	EUR	BNY Mellon	(115)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(115)	
Total net unrealised loss on open forward foreign exchange contracts							**(114)**	

Invesco Pan European Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,570	EUR	to Sell	2,766	CHF	BNY Mellon	4	15/09/2020
Buy	215,969	USD	to Sell	180,950	EUR	BNY Mellon	151	15/09/2020
Buy	718,827	EUR	to Sell	851,727	USD	BNY Mellon	4,613	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,768	
Buy	18,973,478	USD	to Sell	16,078,377	EUR	BNY Mellon	(168,206)	15/09/2020
Buy	88,024	CHF	to Sell	81,954	EUR	BNY Mellon	(323)	15/09/2020
Buy	26,876	EUR	to Sell	32,102	USD	BNY Mellon	(43)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(168,572)	
Total net unrealised loss on open forward foreign exchange contracts							**(163,804)**	

Invesco Pan European Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,373	USD	to Sell	7,016	EUR	BNY Mellon	6	15/09/2020
Buy	46,222	SGD	to Sell	28,383	EUR	BNY Mellon	114	15/09/2020
Buy	18,255	EUR	to Sell	21,630	USD	BNY Mellon	117	15/09/2020
Buy	178,130	CAD	to Sell	113,874	EUR	BNY Mellon	398	15/09/2020
Buy	449,488	NZD	to Sell	250,872	EUR	BNY Mellon	2,828	15/09/2020
Buy	497,607	AUD	to Sell	302,091	EUR	BNY Mellon	4,910	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							8,373	
Buy	765,709	USD	to Sell	648,599	EUR	BNY Mellon	(6,515)	15/09/2020
Buy	3,931,667	SGD	to Sell	2,428,378	EUR	BNY Mellon	(4,425)	15/09/2020
Buy	8,691	EUR	to Sell	14,363	AUD	BNY Mellon	(170)	15/09/2020
Buy	6,803	EUR	to Sell	12,331	NZD	BNY Mellon	(157)	15/09/2020
Buy	67,844	EUR	to Sell	110,128	SGD	BNY Mellon	(52)	15/09/2020
Buy	3,089	EUR	to Sell	4,841	CAD	BNY Mellon	(17)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(11,336)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,963)**	

Invesco Pan European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	23,006	EUR	to Sell	27,102	USD	BNY Mellon	279	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							279	
Buy	2,557,559	USD	to Sell	2,167,245	EUR	BNY Mellon	(22,609)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(22,609)	
Total net unrealised loss on open forward foreign exchange contracts							**(22,330)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	16,677	EUR	to Sell	124,145	DKK	BNY Mellon	–	15/09/2020
Buy	1,631	NOK	to Sell	155	EUR	BNY Mellon	1	15/09/2020
Buy	2,257	EUR	to Sell	3,657	AUD	BNY Mellon	1	15/09/2020
Buy	2,587	USD	to Sell	2,166	EUR	BNY Mellon	3	15/09/2020
Buy	166,544	DKK	to Sell	22,367	EUR	BNY Mellon	5	15/09/2020
Buy	1,577	EUR	to Sell	41,236	CZK	BNY Mellon	6	15/09/2020
Buy	136,979	SEK	to Sell	13,269	EUR	BNY Mellon	37	15/09/2020
Buy	62,666	GBP	to Sell	69,578	EUR	BNY Mellon	403	15/09/2020
Buy	352,319	AUD	to Sell	213,893	EUR	BNY Mellon	3,472	15/09/2020
Buy	578,990	EUR	to Sell	685,651	USD	BNY Mellon	4,040	15/09/2020
Buy	1,501,114	EUR	to Sell	15,388,229	SEK	BNY Mellon	6,311	15/09/2020
Buy	2,945,421	EUR	to Sell	3,166,818	CHF	BNY Mellon	8,590	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							22,869	
Buy	28,765,645	USD	to Sell	24,376,426	EUR	BNY Mellon	(255,054)	15/09/2020
Buy	7,551,145	CHF	to Sell	7,030,593	EUR	BNY Mellon	(27,841)	15/09/2020
Buy	2,490,077	EUR	to Sell	2,253,439	GBP	BNY Mellon	(26,406)	15/09/2020
Buy	214,887	EUR	to Sell	2,264,546	NOK	BNY Mellon	(1,847)	15/09/2020
Buy	3,917,240	CZK	to Sell	149,977	EUR	BNY Mellon	(774)	15/09/2020
Buy	1,355,026	EUR	to Sell	10,090,487	DKK	BNY Mellon	(454)	15/09/2020
Buy	205,167	EUR	to Sell	245,064	USD	BNY Mellon	(330)	15/09/2020
Buy	67,760	EUR	to Sell	700,674	SEK	BNY Mellon	(303)	15/09/2020
Buy	438,888	SEK	to Sell	42,688	EUR	BNY Mellon	(55)	15/09/2020
Buy	51,469	EUR	to Sell	55,520	CHF	BNY Mellon	(19)	15/09/2020
Buy	96,529	DKK	to Sell	12,971	EUR	BNY Mellon	(5)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(313,088)	
Total net unrealised loss on open forward foreign exchange contracts							**(290,219)**	

Invesco Japanese Equity Advantage Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	4,248,837	JPY	to Sell	33,569	EUR	BNY Mellon	9,471	15/09/2020
Buy	40,176	GBP	to Sell	5,602,212	JPY	BNY Mellon	63,757	15/09/2020
Buy	31,377,838	JPY	to Sell	293,744	USD	BNY Mellon	270,965	15/09/2020
Buy	56,547,892	EUR	to Sell	7,131,437,339	JPY	BNY Mellon	9,847,457	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							10,191,650	
Buy	6,924,562	USD	to Sell	739,841,877	JPY	BNY Mellon	(6,544,488)	15/09/2020
Buy	206,857,218	JPY	to Sell	1,649,023	EUR	BNY Mellon	(1,393,569)	15/09/2020
Buy	1,423,479	CHF	to Sell	167,163,771	JPY	BNY Mellon	(451,776)	15/09/2020
Buy	1,017,448	EUR	to Sell	128,642,231	JPY	BNY Mellon	(151,367)	15/09/2020
Buy	11,268,741	JPY	to Sell	107,055	USD	BNY Mellon	(68,148)	15/09/2020
Buy	2,678,834	JPY	to Sell	23,002	CHF	BNY Mellon	(15,096)	15/09/2020
Buy	89,382	JPY	to Sell	636	GBP	BNY Mellon	(380)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(8,624,824)	
Total net unrealised gain on open forward foreign exchange contracts							**1,566,826**	

Invesco Japanese Equity Core Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	72,323	USD	to Sell	7,615,279	JPY	BNY Mellon	43,558	15/09/2020
Buy	1,888,997	EUR	to Sell	238,238,144	JPY	BNY Mellon	318,386	15/09/2020
Buy	252,375	GBP	to Sell	35,189,940	JPY	BNY Mellon	402,228	15/09/2020
Buy	163,570,133	JPY	to Sell	1,535,770	USD	BNY Mellon	935,096	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,699,268	
Buy	21,102,296	USD	to Sell	2,254,606,638	JPY	BNY Mellon	(19,915,442)	15/09/2020
Buy	60,604,914	JPY	to Sell	573,029	USD	BNY Mellon	(77,705)	15/09/2020
Buy	9,088,650	JPY	to Sell	72,381	EUR	BNY Mellon	(52,193)	15/09/2020
Buy	3,372,948	JPY	to Sell	24,115	GBP	BNY Mellon	(27,898)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(20,073,238)	
Total net unrealised loss on open forward foreign exchange contracts							**(18,373,970)**	

Invesco Japanese Equity Dividend Growth Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	36,128	EUR	to Sell	4,556,432	JPY	BNY Mellon	6,066	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							6,066	
Buy	53,382	JPY	to Sell	426	EUR	BNY Mellon	(417)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(417)	
Total net unrealised gain on open forward foreign exchange contracts							**5,649**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Value Discovery Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	6,489,989	JPY	to Sell	61,267	USD	BNY Mellon	1,919	15/09/2020
Buy	8,828,627	EUR	to Sell	1,113,454,675	JPY	BNY Mellon	1,489,439	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,491,358	
Buy	5,770,743	USD	to Sell	616,563,762	JPY	BNY Mellon	(5,453,593)	15/09/2020
Buy	27,508,463	JPY	to Sell	219,062	EUR	BNY Mellon	(156,308)	15/09/2020
Buy	6,573,742	JPY	to Sell	62,452	USD	BNY Mellon	(39,755)	15/09/2020
Buy	105,650	EUR	to Sell	13,356,092	JPY	BNY Mellon	(13,788)	15/09/2020
Buy	14,548	CHF	to Sell	1,708,464	JPY	BNY Mellon	(4,609)	15/09/2020
Buy	35,939	JPY	to Sell	308	CHF	BNY Mellon	(120)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(5,668,173)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,176,815)**	

Invesco Nippon Small/Mid Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	39,550	USD	to Sell	4,180,316	JPY	BNY Mellon	7,938	15/09/2020
Buy	12,481,551	JPY	to Sell	116,959	USD	BNY Mellon	95,848	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							103,786	
Buy	2,716,845	USD	to Sell	290,242,633	JPY	BNY Mellon	(2,534,133)	15/09/2020
Buy	9,372,014	JPY	to Sell	88,861	USD	BNY Mellon	(38,184)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(2,572,317)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,468,531)**	

Invesco Asia Consumer Demand Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,053	USD	to Sell	3,393	EUR	BNY Mellon	6	15/09/2020
Buy	90,296	SGD	to Sell	65,840	USD	BNY Mellon	548	15/09/2020
Buy	74,786	CHF	to Sell	82,157	USD	BNY Mellon	551	15/09/2020
Buy	44,346,050	EUR	to Sell	52,339,508	USD	BNY Mellon	544,827	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							545,932	
Buy	1,160,040	USD	to Sell	977,662	EUR	BNY Mellon	(5,858)	15/09/2020
Buy	1,097,013	EUR	to Sell	1,309,600	USD	BNY Mellon	(1,370)	15/09/2020
Buy	1,315	USD	to Sell	1,800	SGD	BNY Mellon	(8)	15/09/2020
Buy	1,717	CHF	to Sell	1,903	USD	BNY Mellon	(5)	15/09/2020
Buy	1,684	USD	to Sell	1,527	CHF	BNY Mellon	(4)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(7,245)	
Total net unrealised gain on open forward foreign exchange contracts							**538,687**	

Invesco Asia Opportunities Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	43,982	USD	to Sell	36,822	EUR	BNY Mellon	71	15/09/2020
Buy	308,620	CHF	to Sell	339,036	USD	BNY Mellon	2,276	15/09/2020
Buy	236,981	NZD	to Sell	155,977	USD	BNY Mellon	3,532	15/09/2020
Buy	204,160	AUD	to Sell	146,349	USD	BNY Mellon	3,860	15/09/2020
Buy	7,538,085	EUR	to Sell	8,897,034	USD	BNY Mellon	92,416	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							102,155	
Buy	980,166	USD	to Sell	830,535	EUR	BNY Mellon	(10,277)	15/09/2020
Buy	166,677	CHF	to Sell	184,715	USD	BNY Mellon	(382)	15/09/2020
Buy	146,706	EUR	to Sell	175,130	USD	BNY Mellon	(176)	15/09/2020
Buy	3,419	USD	to Sell	5,236	NZD	BNY Mellon	(106)	15/09/2020
Buy	3,194	USD	to Sell	4,439	AUD	BNY Mellon	(73)	15/09/2020
Buy	9,412	USD	to Sell	8,537	CHF	BNY Mellon	(29)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(11,043)	
Total net unrealised gain on open forward foreign exchange contracts							**91,112**	

Invesco Asian Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	592,763	CHF	to Sell	651,135	USD	BNY Mellon	4,419	15/09/2020
Buy	418,165	EUR	to Sell	493,487	USD	BNY Mellon	5,190	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							9,609	

7. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	12,242	USD	to Sell	11,117	CHF	BNY Mellon	(52)	15/09/2020
Buy	9,170	USD	to Sell	7,729	EUR	BNY Mellon	(46)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(98)	
Total net unrealised gain on open forward foreign exchange contracts							**9,511**	

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

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	3,134	CNH	to Sell	411	CHF	BNY Mellon	15	15/09/2020
Buy	12,267	EUR	to Sell	100,211	CNH	BNY Mellon	84	15/09/2020
Buy	61,043	CNH	to Sell	7,437	EUR	BNY Mellon	242	15/09/2020
Buy	99,000	CNH	to Sell	14,311	USD	BNY Mellon	890	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,231	
Buy	914,176	USD	to Sell	6,352,460	CNH	BNY Mellon	(85,061)	15/09/2020
Buy	457,313	EUR	to Sell	3,751,484	CNH	BNY Mellon	(12,589)	15/09/2020
Buy	25,620	CHF	to Sell	195,593	CNH	BNY Mellon	(1,342)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(98,992)	
Total net unrealised loss on open forward foreign exchange contracts							**(97,761)**	

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

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	5,932	CNH	to Sell	780	CHF	BNY Mellon	15	15/09/2020
Buy	8,220	CNH	to Sell	1,189	USD	BNY Mellon	66	15/09/2020
Buy	133,113	EUR	to Sell	1,087,717	CNH	BNY Mellon	583	15/09/2020
Buy	1,526,829	CNH	to Sell	185,680	EUR	BNY Mellon	8,748	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							9,412	
Buy	8,526,645	EUR	to Sell	69,947,824	CNH	BNY Mellon	(235,812)	15/09/2020
Buy	39,604	USD	to Sell	275,191	CNH	BNY Mellon	(3,674)	15/09/2020
Buy	719,069	CNH	to Sell	88,293	EUR	BNY Mellon	(2,796)	15/09/2020
Buy	25,684	CHF	to Sell	196,092	CNH	BNY Mellon	(1,354)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(243,636)	
Total net unrealised loss on open forward foreign exchange contracts							**(234,224)**	

Invesco Greater China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,816	USD	to Sell	7,381	EUR	BNY Mellon	14	15/09/2020
Buy	3,055,256	CHF	to Sell	3,356,328	USD	BNY Mellon	22,574	15/09/2020
Buy	12,481,630	AUD	to Sell	8,953,476	USD	BNY Mellon	229,782	15/09/2020
Buy	40,133,697	EUR	to Sell	47,367,651	USD	BNY Mellon	493,293	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							745,663	
Buy	1,517,042	USD	to Sell	1,283,897	EUR	BNY Mellon	(14,053)	15/09/2020
Buy	189,581	USD	to Sell	263,013	AUD	BNY Mellon	(3,929)	15/09/2020
Buy	930,462	EUR	to Sell	1,110,753	USD	BNY Mellon	(1,142)	15/09/2020
Buy	65,102	CHF	to Sell	72,179	USD	BNY Mellon	(181)	15/09/2020
Buy	50,264	USD	to Sell	45,575	CHF	BNY Mellon	(139)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(19,444)	
Total net unrealised gain on open forward foreign exchange contracts							**726,219**	

Invesco India Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	433,684	EUR	to Sell	511,819	USD	BNY Mellon	5,365	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							5,365	
Buy	11,772	USD	to Sell	9,932	EUR	BNY Mellon	(72)	15/09/2020
Buy	11,209	EUR	to Sell	13,382	USD	BNY Mellon	(16)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(88)	
Total net unrealised gain on open forward foreign exchange contracts							**5,277**	

7. Forward Foreign Exchange Contracts (continued)

Invesco PRC Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	63,777	CHF	to Sell	70,061	USD	BNY Mellon	471	15/09/2020
Buy	401,874	NZD	to Sell	264,515	USD	BNY Mellon	5,983	15/09/2020
Buy	975,349	CAD	to Sell	736,716	USD	BNY Mellon	9,456	15/09/2020
Buy	15,421,117	EUR	to Sell	18,201,396	USD	BNY Mellon	188,866	15/09/2020
Buy	22,991,526	AUD	to Sell	16,485,305	USD	BNY Mellon	430,524	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							635,300	
Buy	3,430,477	USD	to Sell	4,748,671	AUD	BNY Mellon	(63,319)	15/09/2020
Buy	887,950	USD	to Sell	751,509	EUR	BNY Mellon	(8,253)	15/09/2020
Buy	372,849	EUR	to Sell	445,087	USD	BNY Mellon	(449)	15/09/2020
Buy	4,468	NZD	to Sell	3,013	USD	BNY Mellon	(6)	15/09/2020
Buy	2,281	CHF	to Sell	2,528	USD	BNY Mellon	(5)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(72,032)	
Total net unrealised gain on open forward foreign exchange contracts							**563,268**	

Invesco Energy Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	12,332	USD	to Sell	10,324	EUR	BNY Mellon	20	15/09/2020
Buy	8,826,059	EUR	to Sell	10,416,511	USD	BNY Mellon	108,896	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							108,916	
Buy	1,033,812	USD	to Sell	873,116	EUR	BNY Mellon	(7,411)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(7,411)	
Total net unrealised gain on open forward foreign exchange contracts							**101,505**	

Invesco Global Consumer Trends Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,960	USD	to Sell	5,827	EUR	BNY Mellon	11	15/09/2020
Buy	158,709	AUD	to Sell	113,794	USD	BNY Mellon	2,974	15/09/2020
Buy	1,793,578	CHF	to Sell	1,970,456	USD	BNY Mellon	13,118	15/09/2020
Buy	133,677,459	CZK	to Sell	6,034,852	USD	BNY Mellon	37,097	15/09/2020
Buy	12,200,536	SGD	to Sell	8,897,724	USD	BNY Mellon	72,404	15/09/2020
Buy	123,656,224	EUR	to Sell	145,998,041	USD	BNY Mellon	1,466,661	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							1,592,265	
Buy	869,111	USD	to Sell	1,189,125	SGD	BNY Mellon	(5,162)	15/09/2020
Buy	2,149,624	EUR	to Sell	2,566,180	USD	BNY Mellon	(2,673)	15/09/2020
Buy	190,073	USD	to Sell	160,773	EUR	BNY Mellon	(1,654)	15/09/2020
Buy	4,108,637	CZK	to Sell	187,674	USD	BNY Mellon	(1,050)	15/09/2020
Buy	110,045	USD	to Sell	2,433,774	CZK	BNY Mellon	(502)	15/09/2020
Buy	31,169	CHF	to Sell	34,558	USD	BNY Mellon	(87)	15/09/2020
Buy	10,376	USD	to Sell	9,452	CHF	BNY Mellon	(78)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(11,206)	
Total net unrealised gain on open forward foreign exchange contracts							**1,581,059**	

Invesco Global Income Real Estate Securities Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	16,083	EUR	to Sell	18,980	USD	BNY Mellon	200	15/09/2020
Buy	13,334	AUD	to Sell	9,555	USD	BNY Mellon	256	15/09/2020
Buy	262,947	GBP	to Sell	342,998	USD	BNY Mellon	7,180	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							7,636	
Total unrealised gain on open forward foreign exchange contracts							**7,636**	

Invesco Global Real Estate Securities Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	44,798	USD	to Sell	37,505	EUR	BNY Mellon	72	15/09/2020
Buy	5,152,275	EUR	to Sell	6,081,185	USD	BNY Mellon	63,097	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							63,169	
Buy	122,630	USD	to Sell	103,429	EUR	BNY Mellon	(713)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(713)	
Total net unrealised gain on open forward foreign exchange contracts							**62,456**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	34,185	USD	to Sell	28,619	EUR	BNY Mellon	55	15/09/2020
Buy	18,739,824	EUR	to Sell	22,118,515	USD	BNY Mellon	229,431	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							229,486	
Buy	2,370,848	USD	to Sell	2,001,317	EUR	BNY Mellon	(15,798)	15/09/2020
Buy	900,114	EUR	to Sell	1,074,503	USD	BNY Mellon	(1,083)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(16,881)	
Total net unrealised gain on open forward foreign exchange contracts							**212,605**	

Invesco Pan European Equity Long/Short Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	100,000	GBP	to Sell	111,108	EUR	CIBC	572	11/09/2020
Buy	996,538	EUR	to Sell	10,241,000	SEK	Barclays	1,688	11/09/2020
Buy	651,340	EUR	to Sell	700,000	CHF	Barclays	2,195	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,455	
Buy	2,223,847	EUR	to Sell	2,000,000	GBP	Barclays	(9,757)	11/09/2020
Buy	146,145	EUR	to Sell	1,547,000	NOK	Barclays	(1,925)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(11,682)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,227)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	109,793	EUR	to Sell	170,072	CAD	Morgan Stanley	703	21/09/2020
Buy	1,450,000	USD	to Sell	152,098,910	JPY	Goldman Sachs	11,609	09/09/2020
Buy	2,750,000	USD	to Sell	288,691,975	JPY	Goldman Sachs	20,143	11/09/2020
Buy	158,042,895	JPY	to Sell	1,450,000	USD	Goldman Sachs	35,461	09/09/2020
Buy	298,903,550	JPY	to Sell	2,750,000	USD	Goldman Sachs	60,720	11/09/2020
Buy	4,857,108	CAD	to Sell	3,500,000	USD	CIBC	181,017	21/09/2020
Buy	18,089,944	EUR	to Sell	21,375,000	USD	Morgan Stanley	191,534	20/11/2020
Buy	37,293,110	GBP	to Sell	41,211,001	EUR	BNY Mellon	435,334	15/09/2020
Buy	75,859,238	EUR	to Sell	89,635,200	USD	Goldman Sachs	802,977	20/11/2020
Buy	15,966,166	EUR	to Sell	17,675,000	USD	Morgan Stanley	1,143,452	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							2,882,950	
Buy	2,000,000	USD	to Sell	1,840,985	EUR	Citigroup	(163,733)	11/09/2020
Buy	3,500,000	USD	to Sell	4,687,035	CAD	CIBC	(71,927)	21/09/2020
Buy	5,230,335	EUR	to Sell	4,729,400	GBP	Goldman Sachs	(45,327)	20/11/2020
Buy	5,000,000	USD	to Sell	4,231,566	EUR	Morgan Stanley	(44,803)	20/11/2020
Buy	950,000	USD	to Sell	809,275	EUR	Citigroup	(12,765)	21/09/2020
Buy	625,997	USD	to Sell	530,484	EUR	BNY Mellon	(5,556)	15/09/2020
Buy	286,750	EUR	to Sell	259,045	GBP	BNY Mellon	(2,533)	15/09/2020
Buy	185,896	EUR	to Sell	290,900	CAD	Citigroup	(482)	20/11/2020
Buy	1,909	GBP	to Sell	2,132	EUR	BNY Mellon	(1)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(347,127)	
Total net unrealised gain on open forward foreign exchange contracts							**2,535,823**	

Invesco Asian Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	379,340	AUD	to Sell	272,292	USD	BNY Mellon	6,805	15/09/2020
Buy	2,169,113,820	CNH	to Sell	312,181,800	USD	BNY Mellon	4,209,824	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,216,629	
Buy	7,254,424	USD	to Sell	50,000,000	CNH	BNY Mellon	(38,684)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(38,684)	
Total net unrealised gain on open forward foreign exchange contracts							**4,177,945**	

Invesco Belt and Road Debt Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,134	SGD	to Sell	10,304	USD	BNY Mellon	88	15/09/2020
Buy	178,221	SEK	to Sell	20,501	USD	BNY Mellon	145	15/09/2020
Buy	138,033	CHF	to Sell	151,626	USD	BNY Mellon	1,029	15/09/2020
Buy	39,242	GBP	to Sell	51,196	USD	BNY Mellon	1,065	15/09/2020
Buy	369,529,465	EUR	to Sell	436,101,215	USD	BNY Mellon	4,576,583	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,578,910	

7. Forward Foreign Exchange Contracts (continued)

Invesco Belt and Road Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	12,073,996	USD	to Sell	10,650,000	EUR	Citigroup	(628,597)	22/09/2020
Buy	2,899,163	USD	to Sell	2,450,000	EUR	CIBC	(23,030)	22/09/2020
Buy	472,834	USD	to Sell	400,000	EUR	Barclays	(4,259)	22/09/2020
Buy	1,528,662	USD	to Sell	1,284,873	EUR	BNY Mellon	(3,597)	15/09/2020
Buy	251,958	EUR	to Sell	300,953	USD	BNY Mellon	(484)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(659,967)	
Total net unrealised gain on open forward foreign exchange contracts							**3,918,943**	

Invesco Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	283,365	USD	to Sell	30,000,000	JPY	Barclays	66	17/09/2020
Buy	489,400	USD	to Sell	410,000	EUR	CIBC	437	17/09/2020
Buy	79,166,000	KRW	to Sell	65,926	USD	Barclays	756	17/09/2020
Buy	268,500,000	JPY	to Sell	42,473,377	ZAR	Citigroup	1,795	17/09/2020
Buy	67,428,988	JPY	to Sell	630,000	USD	CIBC	6,753	17/09/2020
Buy	867,146	ILS	to Sell	250,766	USD	Barclays	7,138	17/09/2020
Buy	349,440	NZD	to Sell	225,404	USD	Barclays	9,801	17/09/2020
Buy	720,000	SGD	to Sell	518,031	USD	Barclays	11,330	17/09/2020
Buy	196,262	GBP	to Sell	250,000	USD	Citigroup	11,374	17/09/2020
Buy	7,673,233	MXN	to Sell	335,900	USD	Barclays	14,827	17/09/2020
Buy	2,230,000	EUR	to Sell	2,641,430	USD	Barclays	18,052	17/09/2020
Buy	6,280,466	USD	to Sell	91,297,250,000	IDR	Barclays	18,292	17/09/2020
Buy	1,101,422	PLN	to Sell	279,479	USD	Barclays	19,171	17/09/2020
Buy	3,320,000	MYR	to Sell	776,590	USD	Barclays	20,436	17/09/2020
Buy	1,940,000	GBP	to Sell	2,146,616	EUR	Goldman Sachs	23,578	17/09/2020
Buy	2,945,327	DKK	to Sell	447,315	USD	Barclays	24,533	17/09/2020
Buy	3,760,135	EUR	to Sell	4,437,443	USD	BNY Mellon	46,660	15/09/2020
Buy	7,695,000	NZD	to Sell	542,028,105	JPY	Goldman Sachs	60,891	17/09/2020
Buy	41,200,000	ZAR	to Sell	251,979,200	JPY	CIBC	78,253	17/09/2020
Buy	10,813,522	SEK	to Sell	1,165,003	USD	Barclays	87,692	17/09/2020
Buy	30,100,000	CNH	to Sell	4,285,787	USD	State Street	103,947	17/09/2020
Buy	4,246,964	CAD	to Sell	3,131,928	USD	Barclays	117,152	17/09/2020
Buy	2,798,478	AUD	to Sell	1,928,948	USD	Barclays	130,020	17/09/2020
Buy	1,750,000	GBP	to Sell	2,189,333	USD	CIBC	141,249	17/09/2020
Buy	3,200,000	EUR	to Sell	3,634,542	USD	Citigroup	181,756	17/09/2020
Buy	9,520,000	EUR	to Sell	1,173,112,620	JPY	Goldman Sachs	275,421	17/09/2020
Buy	9,723,117	USD	to Sell	697,996,670	RUB	Barclays	288,169	17/09/2020
Buy	93,706,654	CZK	to Sell	3,962,357	USD	Barclays	294,069	17/09/2020
Buy	60,475,896	CNH	to Sell	8,507,115	USD	Barclays	312,589	17/09/2020
Buy	3,476,467,772	JPY	to Sell	32,414,805	USD	Barclays	414,554	17/09/2020
Buy	6,440,000	EUR	to Sell	7,250,062	USD	Goldman Sachs	430,238	17/09/2020
Total unrealised gain on open forward foreign exchange contracts							3,150,999	
Buy	18,427,156	USD	to Sell	16,275,114	EUR	Barclays	(982,433)	17/09/2020
Buy	16,473,996	USD	to Sell	13,044,157	GBP	Barclays	(897,711)	17/09/2020
Buy	5,077,318	USD	to Sell	6,940,000	CAD	Citigroup	(232,030)	17/09/2020
Buy	7,590,000	USD	to Sell	6,474,593	EUR	Citigroup	(131,555)	17/09/2020
Buy	5,167,700	USD	to Sell	7,200,000	AUD	Barclays	(129,671)	17/09/2020
Buy	1,449,376	USD	to Sell	2,110,000	AUD	Citigroup	(103,048)	17/09/2020
Buy	3,989,447	USD	to Sell	429,200,000	JPY	Citigroup	(63,621)	17/09/2020
Buy	652,732	USD	to Sell	6,251,734	NOK	Barclays	(60,821)	17/09/2020
Buy	537,000,000	JPY	to Sell	7,619,756	NZD	Citigroup	(57,727)	17/09/2020
Buy	2,965,760	USD	to Sell	2,530,000	EUR	Goldman Sachs	(51,501)	17/09/2020
Buy	2,971,776	GBP	to Sell	88,235,000	CZK	Citigroup	(50,191)	17/09/2020
Buy	272,260,000	RUB	to Sell	3,722,450	USD	Barclays	(42,262)	17/09/2020
Buy	266,191	USD	to Sell	251,378	CHF	Barclays	(11,833)	17/09/2020
Buy	649,172,950	JPY	to Sell	5,150,000	EUR	Goldman Sachs	(11,514)	17/09/2020
Buy	2,542,669	USD	to Sell	270,420,000	JPY	Goldman Sachs	(10,990)	17/09/2020
Buy	200,762	USD	to Sell	270,000	CAD	Goldman Sachs	(5,798)	17/09/2020
Buy	26,053,600	THB	to Sell	842,058	USD	Barclays	(4,983)	17/09/2020
Buy	967,031	USD	to Sell	30,250,000	THB	Barclays	(4,868)	17/09/2020
Buy	195,160	USD	to Sell	150,000	GBP	Goldman Sachs	(4,604)	17/09/2020
Buy	113,296	USD	to Sell	160,000	AUD	Goldman Sachs	(4,424)	17/09/2020
Buy	370,213	USD	to Sell	280,000	GBP	Citigroup	(2,680)	17/09/2020
Buy	489,669	USD	to Sell	2,050,000	MYR	Goldman Sachs	(2,470)	17/09/2020
Buy	1,000,000	EUR	to Sell	1,195,046	USD	CIBC	(2,453)	17/09/2020
Buy	482,067	USD	to Sell	573,790,000	KRW	Goldman Sachs	(1,239)	17/09/2020
Buy	64,505	USD	to Sell	54,575	EUR	BNY Mellon	(578)	15/09/2020
Buy	54,070,000	JPY	to Sell	511,171	USD	BNY Mellon	(572)	17/09/2020
Buy	19,555	EUR	to Sell	23,357	USD	BNY Mellon	(37)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(2,871,614)	
Total net unrealised gain on open forward foreign exchange contracts							**279,385**	

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,421	USD	to Sell	2,864	EUR	BNY Mellon	6	15/09/2020
Buy	19,511	CHF	to Sell	21,433	USD	BNY Mellon	145	15/09/2020
Buy	7,952	GBP	to Sell	10,372	USD	BNY Mellon	217	15/09/2020
Buy	7,543,800	INR	to Sell	100,892	USD	Morgan Stanley	1,512	16/09/2020
Buy	25,050,000	ZAR	to Sell	1,492,973	USD	HSBC Bank Plc	1,543	16/09/2020
Buy	10,610,000	ZAR	to Sell	629,663	USD	Merrill Lynch	3,344	16/09/2020
Buy	8,750,000	ZAR	to Sell	518,312	USD	Morgan Stanley	3,724	16/09/2020
Buy	17,630,000	THB	to Sell	561,501	USD	HSBC Bank Plc	4,934	16/09/2020
Buy	30,520,000	MXN	to Sell	1,390,052	USD	Citigroup	4,951	17/09/2020
Buy	6,100,000	CNH	to Sell	884,327	USD	Standard Chartered Bank	5,359	16/09/2020
Buy	3,400,000	RON	to Sell	830,479	USD	HSBC Bank Plc	6,295	16/09/2020
Buy	1,068,104	USD	to Sell	3,750,000	PEN	JP Morgan Chase	7,045	16/09/2020
Buy	9,421,980,000	IDR	to Sell	639,190	USD	Citigroup	7,119	16/09/2020
Buy	600,000	EUR	to Sell	709,633	USD	JP Morgan Chase	7,237	10/12/2020
Buy	12,980,000	THB	to Sell	409,202	USD	JP Morgan Chase	7,833	16/09/2020
Buy	65,620,000	HUF	to Sell	212,382	USD	Morgan Stanley	8,509	16/09/2020
Buy	17,730,000	CZK	to Sell	796,350	USD	Deutsche Bank	8,994	16/09/2020
Buy	5,765,504,900	COP	to Sell	1,528,129	USD	JP Morgan Chase	9,489	16/09/2020
Buy	89,020,000	RUB	to Sell	1,193,927	USD	JP Morgan Chase	9,502	16/09/2020
Buy	390,000	USD	to Sell	28,656,576	RUB	Goldman Sachs	9,563	09/03/2021
Buy	839,696	USD	to Sell	62,568,670	RUB	Goldman Sachs	9,783	17/03/2021
Buy	519,070	AUD	to Sell	371,959	USD	BNY Mellon	9,942	15/09/2020
Buy	50,710,000	INR	to Sell	677,750	USD	JP Morgan Chase	10,619	16/09/2020
Buy	64,405,600	CZK	to Sell	2,913,974	USD	JP Morgan Chase	11,498	16/09/2020
Buy	3,520,000	PEN	to Sell	983,928	USD	JP Morgan Chase	12,052	16/09/2020
Buy	4,405,748	USD	to Sell	136,750,000	THB	JP Morgan Chase	12,100	16/09/2020
Buy	34,721,110,000	IDR	to Sell	2,368,261	USD	Morgan Stanley	13,464	16/09/2020
Buy	4,330,000	CNH	to Sell	616,139	USD	HSBC Bank Plc	15,393	16/09/2020
Buy	1,360,000	RON	to Sell	318,866	USD	Citigroup	15,844	16/09/2020
Buy	1,260,000	RON	to Sell	293,796	USD	JP Morgan Chase	16,303	16/09/2020
Buy	13,970,000	CZK	to Sell	616,223	USD	Standard Chartered Bank	18,331	16/09/2020
Buy	3,484,568	USD	to Sell	12,250,000	PEN	Deutsche Bank	18,444	16/09/2020
Buy	2,450,000	PLN	to Sell	645,217	USD	Deutsche Bank	19,096	16/09/2020
Buy	1,463,266	USD	to Sell	24,200,000	ZAR	JP Morgan Chase	19,462	16/09/2020
Buy	43,800,000	INR	to Sell	574,577	USD	Merrill Lynch	19,991	16/09/2020
Buy	16,330,000	MXN	to Sell	724,408	USD	Standard Chartered Bank	22,001	17/09/2020
Buy	7,810,000	CNH	to Sell	1,110,831	USD	Citigroup	28,259	16/09/2020
Buy	4,420,000	BRL	to Sell	791,236	USD	JP Morgan Chase	28,702	02/09/2020
Buy	24,595,860,000	COP	to Sell	6,527,564	USD	Citigroup	31,972	16/09/2020
Buy	15,000,000	MYR	to Sell	3,567,020	USD	Standard Chartered Bank	33,999	17/09/2020
Buy	5,200,000	MYR	to Sell	1,212,460	USD	JP Morgan Chase	35,893	17/09/2020
Buy	53,134,544,500	IDR	to Sell	3,608,369	USD	JP Morgan Chase	36,442	16/09/2020
Buy	8,990,400	PLN	to Sell	2,400,000	USD	JP Morgan Chase	38,649	11/12/2020
Buy	15,050,000	CZK	to Sell	643,749	USD	Goldman Sachs	39,862	16/09/2020
Buy	121,330,000	THB	to Sell	3,857,973	USD	Goldman Sachs	40,244	16/09/2020
Buy	10,340,000	BRL	to Sell	1,873,306	USD	JP Morgan Chase	42,771	02/10/2020
Buy	18,121,400	ZAR	to Sell	1,037,651	USD	JP Morgan Chase	43,495	16/09/2020
Buy	73,287,500,000	IDR	to Sell	4,972,269	USD	Merrill Lynch	54,952	16/09/2020
Buy	4,100,000	RON	to Sell	948,947	USD	Goldman Sachs	60,104	16/09/2020
Buy	95,352,900	MXN	to Sell	4,296,546	USD	JP Morgan Chase	61,829	17/09/2020
Buy	1,185,620	USD	to Sell	8,280,000	TRY	Citigroup	65,209	16/09/2020
Buy	170,625,000	THB	to Sell	5,407,654	USD	Morgan Stanley	74,365	16/09/2020
Buy	15,637,095	MYR	to Sell	3,679,316	USD	Morgan Stanley	74,649	17/09/2020
Buy	63,288,000	MXN	to Sell	2,815,278	USD	Morgan Stanley	77,480	17/09/2020
Buy	50,540,000	MXN	to Sell	2,228,702	USD	Goldman Sachs	81,372	17/09/2020
Buy	8,474,740	USD	to Sell	122,121,000,000	IDR	JP Morgan Chase	97,742	16/09/2020
Buy	43,220,000	CZK	to Sell	1,850,705	USD	Citigroup	112,461	16/09/2020
Buy	1,273,194	USD	to Sell	86,800,000	RUB	Goldman Sachs	117,312	08/02/2021
Buy	2,160,000	EUR	to Sell	2,450,341	USD	JP Morgan Chase	125,601	16/09/2020
Buy	40,660,000	CZK	to Sell	1,720,444	USD	Merrill Lynch	126,440	16/09/2020
Buy	5,600,000	USD	to Sell	405,731,200	RUB	JP Morgan Chase	139,553	28/10/2020
Buy	9,965,000	PLN	to Sell	2,561,360	USD	Morgan Stanley	140,634	16/09/2020
Buy	7,752,956	USD	to Sell	28,527,000,000	COP	Citigroup	145,014	16/09/2020
Buy	4,340,000	USD	to Sell	33,938,800	TRY	Goldman Sachs	153,355	15/04/2021
Buy	10,400,000	PLN	to Sell	2,656,633	USD	Standard Chartered Bank	163,310	16/09/2020
Buy	14,700,000	PLN	to Sell	3,820,182	USD	Citigroup	165,699	16/09/2020
Buy	850,000	EUR	to Sell	62,568,670	RUB	Goldman Sachs	173,413	05/11/2020
Buy	3,577,059,000	HUF	to Sell	11,852,325	USD	Citigroup	188,824	16/09/2020
Buy	149,420,000	MXN	to Sell	6,640,299	USD	Merrill Lynch	189,366	17/09/2020
Buy	12,860,000	PLN	to Sell	3,262,411	USD	Merrill Lynch	224,557	16/09/2020
Buy	42,970,000	CNH	to Sell	6,033,256	USD	Goldman Sachs	233,929	16/09/2020
Buy	2,695,200,000	HUF	to Sell	8,838,522	USD	JP Morgan Chase	234,101	16/09/2020
Buy	37,530,000	BRL	to Sell	6,696,405	USD	Morgan Stanley	265,640	02/09/2020
Buy	13,230,231	USD	to Sell	957,081,500	RUB	JP Morgan Chase	291,796	16/09/2020

7. 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	2,392,910,000	HUF	to Sell	7,758,517	USD	Merrill Lynch	296,532	16/09/2020
Buy	20,423,171	USD	to Sell	15,639,250,000	CLP	Morgan Stanley	359,587	16/09/2020
Buy	29,078,367	EUR	to Sell	34,316,153	USD	BNY Mellon	360,894	15/09/2020
Buy	8,902,170,000	CLP	to Sell	11,026,279	USD	Morgan Stanley	394,309	16/09/2020
Buy	2,440,000	EUR	to Sell	42,456,000	ZAR	JP Morgan Chase	404,309	10/12/2020
Buy	21,765,440	USD	to Sell	74,958,000	PEN	Citigroup	556,155	16/09/2020
Buy	185,280,000	CNH	to Sell	26,292,979	USD	JP Morgan Chase	730,155	16/09/2020
Buy	149,807,118	BRL	to Sell	26,785,949	USD	Citigroup	974,397	02/10/2020
Buy	19,050,408	USD	to Sell	1,336,414,668	RUB	Citigroup	983,906	16/09/2020
Buy	8,019,004	USD	to Sell	55,700,000	TRY	JP Morgan Chase	1,059,214	17/03/2021
Buy	53,946,063	USD	to Sell	195,959,075,000	COP	Merrill Lynch	1,685,217	16/09/2020
Buy	132,715,000	PLN	to Sell	33,844,594	USD	JP Morgan Chase	2,140,859	16/09/2020
Buy	936,727,000	CZK	to Sell	40,090,673	USD	Morgan Stanley	2,457,932	16/09/2020
Total unrealised gain on open forward foreign exchange contracts							16,994,105	
Buy	26,813,517	USD	to Sell	149,807,118	BRL	Citigroup	(976,620)	02/09/2020
Buy	131,407,118	BRL	to Sell	25,278,793	USD	JP Morgan Chase	(901,969)	02/09/2020
Buy	21,632,476	USD	to Sell	90,160,000	RON	JP Morgan Chase	(556,799)	16/09/2020
Buy	12,128,968	USD	to Sell	46,670,000	PLN	JP Morgan Chase	(525,525)	16/09/2020
Buy	8,000,000	USD	to Sell	31,323,200	PLN	JP Morgan Chase	(494,857)	19/10/2020
Buy	5,104,852	USD	to Sell	20,270,000	PLN	Citigroup	(391,325)	16/09/2020
Buy	12,470,794	USD	to Sell	215,100,000	ZAR	Goldman Sachs	(362,354)	16/09/2020
Buy	12,815,472	USD	to Sell	967,784,933	INR	JP Morgan Chase	(321,840)	16/09/2020
Buy	611,274,600	RUB	to Sell	8,568,407	USD	JP Morgan Chase	(304,809)	16/09/2020
Buy	10,400,000	USD	to Sell	237,640,000	MXN	JP Morgan Chase	(292,522)	25/01/2021
Buy	7,600,000	USD	to Sell	54,085,400	CNH	JP Morgan Chase	(285,148)	21/09/2020
Buy	10,920,165	USD	to Sell	827,080,000	RUB	JP Morgan Chase	(260,827)	16/09/2020
Buy	7,498,557	USD	to Sell	571,315,067	INR	Goldman Sachs	(256,828)	16/09/2020
Buy	4,543,188	USD	to Sell	4,011,238	EUR	Merrill Lynch	(240,475)	16/09/2020
Buy	12,021,779	USD	to Sell	45,830,980,000	COP	Morgan Stanley	(201,006)	16/09/2020
Buy	2,888,919	USD	to Sell	2,375,500,000	CLP	Goldman Sachs	(158,609)	16/09/2020
Buy	14,708,751	USD	to Sell	325,175,500	MXN	Goldman Sachs	(154,318)	17/09/2020
Buy	7,097,193	USD	to Sell	158,030,000	MXN	JP Morgan Chase	(126,017)	17/09/2020
Buy	5,066,507	USD	to Sell	21,620,000	MYR	JP Morgan Chase	(123,763)	17/09/2020
Buy	86,800,000	RUB	to Sell	1,275,186	USD	Goldman Sachs	(119,304)	08/02/2021
Buy	15,054,745	USD	to Sell	221,097,740,000	IDR	Merrill Lynch	(111,650)	16/09/2020
Buy	6,458,284	USD	to Sell	109,503,000	ZAR	Merrill Lynch	(74,809)	16/09/2020
Buy	1,392,854	USD	to Sell	31,500,000	MXN	Merrill Lynch	(46,943)	17/09/2020
Buy	2,632,875	USD	to Sell	83,370,000	THB	HSBC Bank Plc	(45,724)	16/09/2020
Buy	842,542	USD	to Sell	690,000,000	CLP	HSBC Bank Plc	(42,658)	16/09/2020
Buy	5,800,000	TRY	to Sell	826,615	USD	Citigroup	(41,785)	16/09/2020
Buy	32,082,100,000	IDR	to Sell	2,234,908	USD	Merrill Lynch	(34,208)	16/09/2020
Buy	6,363,850	USD	to Sell	4,985,440,000	CLP	Morgan Stanley	(31,968)	16/09/2020
Buy	670,441	USD	to Sell	11,770,000	ZAR	JP Morgan Chase	(31,773)	16/09/2020
Buy	3,860,000	TRY	to Sell	548,102	USD	JP Morgan Chase	(25,785)	16/09/2020
Buy	2,447,980	USD	to Sell	40,000,000	EGP	JP Morgan Chase	(24,698)	17/11/2020
Buy	547,730,000	HUF	to Sell	1,866,829	USD	JP Morgan Chase	(23,052)	16/09/2020
Buy	129,029,942	RUB	to Sell	1,750,300	USD	Merrill Lynch	(15,197)	05/11/2020
Buy	21,390,000,000	COP	to Sell	5,719,251	USD	Morgan Stanley	(14,695)	16/09/2020
Buy	41,186,620,000	IDR	to Sell	2,839,527	USD	JP Morgan Chase	(14,294)	16/09/2020
Buy	2,535,852	USD	to Sell	79,370,000	THB	JP Morgan Chase	(14,231)	16/09/2020
Buy	2,060,000	TRY	to Sell	292,668	USD	Merrill Lynch	(13,919)	16/09/2020
Buy	33,938,800	TRY	to Sell	4,200,347	USD	Goldman Sachs	(13,701)	15/04/2021
Buy	1,974,180,000	COP	to Sell	537,675	USD	Citigroup	(11,175)	16/09/2020
Buy	62,568,670	RUB	to Sell	851,495	USD	Goldman Sachs	(10,116)	05/11/2020
Buy	365,933,200	THB	to Sell	11,766,457	USD	JP Morgan Chase	(9,371)	16/09/2020
Buy	10,390,000	ZAR	to Sell	628,987	USD	Morgan Stanley	(9,106)	16/09/2020
Buy	1,758,684	USD	to Sell	1,480,000	EUR	Merrill Lynch	(8,247)	05/11/2020
Buy	1,047,440,000	COP	to Sell	287,272	USD	JP Morgan Chase	(7,928)	16/09/2020
Buy	28,200,000	THB	to Sell	913,671	USD	Citigroup	(7,632)	16/09/2020
Buy	685,916	USD	to Sell	580,000	EUR	Standard Chartered Bank	(7,058)	10/12/2020
Buy	600,701	USD	to Sell	508,260	EUR	BNY Mellon	(5,419)	15/09/2020
Buy	13,560,000	ZAR	to Sell	813,957	USD	JP Morgan Chase	(4,949)	16/09/2020
Buy	4,321,720	USD	to Sell	23,320,000	BRL	Morgan Stanley	(4,283)	02/09/2020
Buy	5,980,128	USD	to Sell	4,664,500,000	CLP	JP Morgan Chase	(3,956)	16/09/2020
Buy	290,059	USD	to Sell	1,030,000	PEN	Citigroup	(1,378)	16/09/2020
Buy	10,347	USD	to Sell	14,395	AUD	BNY Mellon	(244)	15/09/2020
Buy	42,475	USD	to Sell	230,000	BRL	JP Morgan Chase	(191)	02/09/2020
Buy	253	USD	to Sell	229	CHF	BNY Mellon	(1)	15/09/2020
Buy	118	USD	to Sell	89	GBP	BNY Mellon	(1)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(7,767,060)	
Total net unrealised gain on open forward foreign exchange contracts							**9,227,045**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3	USD	to Sell	24	SEK	BNY Mellon	–	15/09/2020
Buy	227,617	USD	to Sell	190,561	EUR	BNY Mellon	366	15/09/2020
Buy	2,661,753	SEK	to Sell	306,594	USD	BNY Mellon	1,750	15/09/2020
Buy	260,036	CAD	to Sell	196,222	USD	BNY Mellon	2,714	15/09/2020
Buy	3,349,674	CHF	to Sell	3,679,535	USD	BNY Mellon	24,973	15/09/2020
Buy	1,478,502	GBP	to Sell	1,930,469	USD	BNY Mellon	38,515	15/09/2020
Buy	2,918,454	AUD	to Sell	2,091,442	USD	BNY Mellon	55,787	15/09/2020
Buy	27,955,000	EUR	to Sell	32,992,631	USD	BNY Mellon	344,760	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							468,865	
Buy	8,743,808	USD	to Sell	7,400,000	EUR	Morgan Stanley	(93,569)	20/11/2020
Buy	111,776	USD	to Sell	94,151	EUR	BNY Mellon	(503)	15/09/2020
Buy	23,789	USD	to Sell	32,948	AUD	BNY Mellon	(452)	15/09/2020
Buy	43,839	USD	to Sell	381,144	SEK	BNY Mellon	(313)	15/09/2020
Buy	2,969,800	HKD	to Sell	383,104	USD	State Street	(82)	20/11/2020
Buy	12,469	EUR	to Sell	14,894	USD	BNY Mellon	(24)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(94,943)	
Total net unrealised gain on open forward foreign exchange contracts							**373,922**	

Invesco Emerging Market Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2	USD	to Sell	21	SEK	BNY Mellon	–	15/09/2020
Buy	58	USD	to Sell	49	EUR	BNY Mellon	–	15/09/2020
Buy	15,110	CAD	to Sell	11,402	USD	BNY Mellon	158	15/09/2020
Buy	381,511	SEK	to Sell	43,944	USD	BNY Mellon	251	15/09/2020
Buy	29,106,069	EUR	to Sell	34,348,700	USD	BNY Mellon	361,383	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							361,792	
Buy	874,354	USD	to Sell	740,000	EUR	Goldman Sachs	(9,384)	20/11/2020
Buy	71,243	USD	to Sell	60,159	EUR	BNY Mellon	(499)	15/09/2020
Buy	323	EUR	to Sell	386	USD	BNY Mellon	(1)	15/09/2020
Buy	5	USD	to Sell	42	SEK	BNY Mellon	–	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(9,884)	
Total net unrealised gain on open forward foreign exchange contracts							**351,908**	

Invesco Emerging Market Flexible Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	393,837	EUR	to Sell	464,774	USD	BNY Mellon	4,892	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,892	
Buy	931,068	USD	to Sell	788,000	EUR	Goldman Sachs	(9,993)	20/11/2020
Total unrealised loss on open forward foreign exchange contracts							(9,993)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,101)**	

Invesco Euro Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	68,299	EUR	to Sell	73,322	CHF	BNY Mellon	302	15/09/2020
Buy	642,232	EUR	to Sell	1,000,000	CAD	CIBC	1,189	22/10/2020
Buy	254,968	GBP	to Sell	281,754	EUR	BNY Mellon	2,976	15/09/2020
Buy	4,313,944	EUR	to Sell	5,000,000	USD	Citigroup	124,653	22/10/2020
Buy	133,077,218	EUR	to Sell	153,000,000	USD	CIBC	4,884,916	22/10/2020
Total unrealised gain on open forward foreign exchange contracts							5,014,036	
Buy	64,110,409	EUR	to Sell	58,400,000	GBP	CIBC	(1,066,230)	22/10/2020
Buy	1,569,962	CHF	to Sell	1,461,767	EUR	BNY Mellon	(5,822)	15/09/2020
Buy	3,346,955	EUR	to Sell	4,000,000	USD	CIBC	(4,477)	22/10/2020
Buy	223,483	EUR	to Sell	1,000,000	PLN	CIBC	(3,748)	22/10/2020
Buy	10,000,000	JPY	to Sell	81,370	EUR	CIBC	(2,214)	22/10/2020
Total unrealised loss on open forward foreign exchange contracts							(1,082,491)	
Total net unrealised gain on open forward foreign exchange contracts							**3,931,545**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,818	EUR	to Sell	3,026	CHF	BNY Mellon	12	15/09/2020
Buy	42,404,289	EUR	to Sell	50,000,000	USD	Citigroup	530,644	13/11/2020
Buy	42,434,879	EUR	to Sell	50,000,000	USD	Royal Bank of Scotland	561,234	13/11/2020
Buy	26,977,722	EUR	to Sell	30,700,000	USD	Citigroup	1,231,905	11/09/2020
Buy	26,991,384	EUR	to Sell	30,700,000	USD	JP Morgan Chase	1,245,567	11/09/2020
Buy	26,067,923	EUR	to Sell	29,500,000	USD	Goldman Sachs	1,344,181	09/10/2020
Buy	26,074,974	EUR	to Sell	29,500,000	USD	JP Morgan Chase	1,351,232	09/10/2020
Total unrealised gain on open forward foreign exchange contracts							6,264,775	
Buy	6,178,221	CHF	to Sell	5,752,445	EUR	BNY Mellon	(22,911)	15/09/2020
Buy	131,437	USD	to Sell	111,382	EUR	BNY Mellon	(1,166)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(24,077)	
Total net unrealised gain on open forward foreign exchange contracts							**6,240,698**	

Invesco Euro High Yield Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss EUR	Maturity Date
Buy	2,019,409	EUR	to Sell	1,826,000	GBP	Goldman Sachs	(17,501)	20/11/2020
Total unrealised loss on open forward foreign exchange contracts							(17,501)	
Total unrealised loss on open forward foreign exchange contracts							**(17,501)**	

Invesco Euro Short Term Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	12,019	GBP	to Sell	13,282	EUR	BNY Mellon	140	15/09/2020
Buy	1,262,610	EUR	to Sell	1,500,000	USD	Royal Bank of Scotland	5,823	22/10/2020
Buy	861,578	EUR	to Sell	1,000,000	USD	Goldman Sachs	23,720	22/10/2020
Buy	31,187,667	EUR	to Sell	35,900,000	USD	CIBC	1,108,559	22/10/2020
Total unrealised gain on open forward foreign exchange contracts							1,138,242	
Buy	19,421,737	EUR	to Sell	17,700,000	GBP	CIBC	(332,142)	22/10/2020
Total unrealised loss on open forward foreign exchange contracts							(332,142)	
Total net unrealised gain on open forward foreign exchange contracts							**806,100**	

Invesco Euro Ultra-Short Term Debt Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	720,432	EUR	to Sell	850,000	USD	Royal Bank of Scotland	8,463	05/11/2020
Total unrealised gain on open forward foreign exchange contracts							8,463	
Buy	3,097,794	EUR	to Sell	2,790,000	GBP	Royal Bank of Scotland	(15,222)	05/11/2020
Total unrealised loss on open forward foreign exchange contracts							(15,222)	
Total net unrealised loss on open forward foreign exchange contracts							**(6,759)**	

Invesco Global Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,838	GBP	to Sell	10,226	USD	BNY Mellon	213	15/09/2020
Buy	3,000,000	NOK	to Sell	328,733	USD	Royal Bank of Scotland	13,673	15/09/2020
Buy	26,000,000,000	IDR	to Sell	1,762,712	USD	Goldman Sachs	13,828	27/10/2020
Buy	2,000,000	EUR	to Sell	2,360,253	USD	JP Morgan Chase	24,822	15/09/2020
Buy	15,000,000	ZAR	to Sell	867,916	USD	Barclays	27,104	15/09/2020
Buy	960,079,500	JPY	to Sell	9,000,000	USD	Royal Bank of Scotland	66,077	15/09/2020
Buy	28,000,000	NOK	to Sell	2,622,117	EUR	JP Morgan Chase	68,812	15/09/2020
Buy	10,768,103	EUR	to Sell	12,708,846	USD	BNY Mellon	132,522	15/09/2020
Buy	8,000,000	EUR	to Sell	9,032,200	USD	Royal Bank of Scotland	508,101	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							855,152	
Buy	423,073,350	JPY	to Sell	3,500,000	EUR	Royal Bank of Scotland	(178,780)	15/09/2020
Buy	1,601,478	USD	to Sell	26,000,000,000	IDR	JP Morgan Chase	(175,061)	27/10/2020
Buy	1,923,820	USD	to Sell	1,700,000	EUR	Goldman Sachs	(104,594)	09/10/2020
Buy	193,185,460	JPY	to Sell	2,600,000	AUD	JP Morgan Chase	(88,669)	15/09/2020
Buy	2,615,024	USD	to Sell	2,000,000	GBP	BNP Paribas	(49,255)	13/11/2020
Buy	277,732,600	JPY	to Sell	2,000,000	GBP	Citigroup	(40,843)	15/09/2020
Buy	249,183,200	JPY	to Sell	2,000,000	EUR	Citigroup	(32,026)	15/09/2020
Buy	1,323,736	EUR	to Sell	14,000,000	NOK	Royal Bank of Scotland	(19,288)	15/09/2020
Buy	440,466	USD	to Sell	10,000,000	MXN	JP Morgan Chase	(16,725)	15/09/2020
Buy	1,776,871	USD	to Sell	30,000,000	ZAR	JP Morgan Chase	(13,169)	15/09/2020
Buy	157,508,505	JPY	to Sell	1,500,000	USD	JP Morgan Chase	(12,640)	15/09/2020
Buy	36,019	USD	to Sell	30,466	EUR	BNY Mellon	(313)	15/09/2020
Buy	7	EUR	to Sell	8	USD	BNY Mellon	-	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(731,363)	
Total net unrealised gain on open forward foreign exchange contracts							**123,789**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Convertible Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	819,600	EUR	to Sell	967,451	USD	BNY Mellon	9,953	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							9,953	
Buy	1,709,797	USD	to Sell	1,490,000	EUR	Goldman Sachs	(68,547)	22/10/2020
Buy	831,434	USD	to Sell	660,000	GBP	Goldman Sachs	(47,695)	22/10/2020
Buy	107,336	USD	to Sell	11,500,000	JPY	Goldman Sachs	(1,310)	22/10/2020
Buy	32,017	USD	to Sell	30,000	CHF	Goldman Sachs	(1,197)	22/10/2020
Buy	245,034	USD	to Sell	1,900,000	HKD	Goldman Sachs	(43)	22/10/2020
Total unrealised loss on open forward foreign exchange contracts							(118,792)	
Total net unrealised loss on open forward foreign exchange contracts							**(108,839)**	

Invesco Global Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	71,040,000	JPY	to Sell	11,237,649	ZAR	Citigroup	475	17/09/2020
Buy	1,019,933	USD	to Sell	75,345,000	RUB	Barclays	1,481	17/09/2020
Buy	510,000	GBP	to Sell	564,317	EUR	Goldman Sachs	6,198	17/09/2020
Buy	2,261,136	USD	to Sell	32,847,745,000	IDR	Morgan Stanley	8,075	17/09/2020
Buy	120,351,319	JPY	to Sell	1,122,067	USD	JP Morgan Chase	14,448	17/09/2020
Buy	2,070,000	NZD	to Sell	145,808,730	JPY	Goldman Sachs	16,380	17/09/2020
Buy	11,030,000	ZAR	to Sell	67,459,480	JPY	CIBC	20,950	17/09/2020
Buy	1,289,827	USD	to Sell	90,941,715	RUB	Morgan Stanley	60,551	17/09/2020
Buy	22,861,732	CZK	to Sell	967,486	USD	Morgan Stanley	70,960	17/09/2020
Buy	2,590,000	EUR	to Sell	319,420,765	JPY	Goldman Sachs	72,427	17/09/2020
Buy	5,976,305	EUR	to Sell	7,053,039	USD	BNY Mellon	73,930	15/09/2020
Buy	1,705,000	EUR	to Sell	1,919,465	USD	Goldman Sachs	113,906	17/09/2020
Total unrealised gain on open forward foreign exchange contracts							459,781	
Buy	6,709,498	USD	to Sell	5,923,162	EUR	JP Morgan Chase	(354,425)	17/09/2020
Buy	4,749,534	USD	to Sell	3,761,516	GBP	JP Morgan Chase	(259,907)	17/09/2020
Buy	2,179,882	USD	to Sell	1,864,615	EUR	Citigroup	(43,845)	17/09/2020
Buy	1,439,766	USD	to Sell	2,006,000	AUD	UBS	(36,140)	17/09/2020
Buy	222,730	USD	to Sell	180,000	GBP	CIBC	(16,987)	17/09/2020
Buy	142,825,000	JPY	to Sell	2,026,614	NZD	Citigroup	(15,354)	17/09/2020
Buy	770,099	GBP	to Sell	22,865,000	CZK	Citigroup	(13,006)	17/09/2020
Buy	75,745,000	RUB	to Sell	1,035,617	USD	Barclays	(11,758)	17/09/2020
Buy	182,776,850	JPY	to Sell	1,450,000	EUR	Goldman Sachs	(3,242)	17/09/2020
Buy	65,933	USD	to Sell	90,000	CAD	Morgan Stanley	(2,920)	17/09/2020
Buy	117,414	USD	to Sell	100,000	EUR	Barclays	(1,846)	17/09/2020
Buy	71,608	USD	to Sell	55,000	GBP	Barclays	(1,639)	17/09/2020
Total unrealised loss on open forward foreign exchange contracts							(761,069)	
Total net unrealised loss on open forward foreign exchange contracts							**(301,288)**	

Invesco Global High Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,094	USD	to Sell	5,940	EUR	BNY Mellon	11	15/09/2020
Buy	30,000	CAD	to Sell	22,672	USD	Goldman Sachs	282	20/11/2020
Buy	60,165	CHF	to Sell	66,090	USD	BNY Mellon	449	15/09/2020
Buy	11,606,511	SEK	to Sell	1,336,885	USD	BNY Mellon	7,642	15/09/2020
Buy	847,280	AUD	to Sell	607,483	USD	BNY Mellon	15,897	15/09/2020
Buy	2,250,000	USD	to Sell	236,015,550	JPY	Goldman Sachs	21,479	09/09/2020
Buy	4,100,000	USD	to Sell	430,413,490	JPY	Goldman Sachs	35,810	11/09/2020
Buy	245,238,975	JPY	to Sell	2,250,000	USD	Goldman Sachs	65,611	09/09/2020
Buy	445,638,020	JPY	to Sell	4,100,000	USD	Goldman Sachs	107,948	11/09/2020
Buy	7,077,500	CAD	to Sell	5,100,000	USD	CIBC	314,598	21/09/2020
Buy	27,140,390	EUR	to Sell	32,028,918	USD	BNY Mellon	337,019	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							906,746	
Buy	31,135,047	USD	to Sell	26,350,000	EUR	Morgan Stanley	(333,181)	20/11/2020
Buy	18,386,594	USD	to Sell	15,561,300	EUR	Goldman Sachs	(197,335)	20/11/2020
Buy	5,100,000	USD	to Sell	6,829,680	CAD	CIBC	(125,005)	21/09/2020
Buy	1,409,649	USD	to Sell	1,079,000	GBP	CIBC	(27,772)	20/11/2020
Buy	562,463	USD	to Sell	473,143	EUR	Morgan Stanley	(2,548)	17/11/2020
Buy	241,004	USD	to Sell	204,051	EUR	BNY Mellon	(2,335)	15/09/2020
Buy	4,940	USD	to Sell	6,884	AUD	BNY Mellon	(125)	15/09/2020
Buy	199,911	SEK	to Sell	23,161	USD	BNY Mellon	(3)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(688,304)	
Total net unrealised gain on open forward foreign exchange contracts							**218,442**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global High Yield Short Term Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	635,425	EUR	to Sell	749,876	USD	BNY Mellon	7,892	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							7,892	
Buy	2,250,536	USD	to Sell	1,904,776	EUR	CIBC	(24,224)	20/11/2020
Buy	499,410	USD	to Sell	382,268	GBP	CIBC	(9,839)	20/11/2020
Buy	433,891	USD	to Sell	574,049	CAD	CIBC	(5,339)	20/11/2020
Buy	45,356	USD	to Sell	38,091	EUR	BNY Mellon	(68)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(39,470)	
Total net unrealised loss on open forward foreign exchange contracts							**(31,578)**	

Invesco Global Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1	USD	to Sell	1	GBP	BNY Mellon	–	15/09/2020
Buy	6,450	USD	to Sell	50,000	HKD	State Street	1	22/10/2020
Buy	79,412	USD	to Sell	66,484	EUR	BNY Mellon	128	15/09/2020
Buy	27,653	SGD	to Sell	20,190	USD	BNY Mellon	142	15/09/2020
Buy	124,489	USD	to Sell	112,334	CHF	BNY Mellon	255	15/09/2020
Buy	1,519,520	USD	to Sell	1,272,259	EUR	BNY Mellon	2,444	11/09/2020
Buy	78,000,000	JPY	to Sell	728,015	USD	Goldman Sachs	8,888	22/10/2020
Buy	7,562,658	AUD	to Sell	5,419,895	USD	BNY Mellon	144,269	15/09/2020
Buy	26,680,396	CHF	to Sell	29,307,826	USD	BNY Mellon	198,849	15/09/2020
Buy	176,008,038	CNH	to Sell	25,331,315	USD	BNY Mellon	341,597	15/09/2020
Buy	20,662,763	GBP	to Sell	26,959,640	USD	BNY Mellon	557,839	15/09/2020
Buy	504,889,863	EUR	to Sell	595,838,562	USD	BNY Mellon	6,261,606	15/09/2020
Buy	1,239,162,020	EUR	to Sell	1,462,255,616	USD	BNY Mellon	15,354,303	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							22,870,321	
Buy	704,223,788	USD	to Sell	613,800,000	EUR	Goldman Sachs	(28,358,417)	22/10/2020
Buy	255,403,834	USD	to Sell	202,700,000	GBP	Goldman Sachs	(14,595,269)	22/10/2020
Buy	20,864,242	USD	to Sell	18,000,000	EUR	Barclays	(619,107)	22/10/2020
Buy	15,446,335	USD	to Sell	12,000,000	GBP	CIBC	(537,825)	22/10/2020
Buy	11,001,695	USD	to Sell	9,500,000	EUR	CIBC	(336,739)	22/10/2020
Buy	10,370,984	USD	to Sell	8,000,000	GBP	Barclays	(285,123)	22/10/2020
Buy	3,537,538	USD	to Sell	4,800,000	CAD	Goldman Sachs	(134,928)	22/10/2020
Buy	8,239,627	USD	to Sell	7,000,000	EUR	BNY Mellon	(115,009)	22/10/2020
Buy	8,875,056	USD	to Sell	7,500,000	EUR	State Street	(76,339)	22/10/2020
Buy	4,606,239	USD	to Sell	3,500,000	GBP	State Street	(55,807)	22/10/2020
Buy	1,048,784	USD	to Sell	1,500,000	AUD	Goldman Sachs	(54,942)	22/10/2020
Buy	6,560,328	USD	to Sell	5,521,186	EUR	BNY Mellon	(23,894)	15/09/2020
Buy	655,727	USD	to Sell	1,000,000	NZD	Goldman Sachs	(17,325)	22/10/2020
Buy	111,839	USD	to Sell	156,114	AUD	BNY Mellon	(3,020)	15/09/2020
Buy	214,636	USD	to Sell	163,099	GBP	BNY Mellon	(2,570)	15/09/2020
Buy	313,704	EUR	to Sell	374,706	USD	BNY Mellon	(603)	15/09/2020
Buy	8,338	USD	to Sell	7,584	CHF	BNY Mellon	(50)	15/09/2020
Buy	14,186	USD	to Sell	110,000	HKD	Goldman Sachs	(3)	22/10/2020
Total unrealised loss on open forward foreign exchange contracts							(45,216,970)	
Total net unrealised loss on open forward foreign exchange contracts							**(22,346,649)**	

Invesco Global Total Return (EUR) Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	844	EUR	to Sell	8,678	SEK	BNY Mellon	1	15/09/2020
Buy	90,196	EUR	to Sell	97,164	CHF	BNY Mellon	89	15/09/2020
Buy	4,582,397	EUR	to Sell	118,000,000	MXN	JP Morgan Chase	58,557	15/09/2020
Buy	37,700,000	NOK	to Sell	3,530,493	EUR	JP Morgan Chase	77,692	15/09/2020
Buy	83,424,897	EUR	to Sell	99,000,000	USD	Barclays	450,118	07/10/2020
Buy	105,329,771	EUR	to Sell	125,000,000	USD	Royal Bank of Scotland	559,119	05/10/2020
Buy	112,905,342	EUR	to Sell	134,000,000	USD	Barclays	593,623	06/10/2020
Buy	68,400,897	EUR	to Sell	81,000,000	USD	Royal Bank of Scotland	594,528	03/12/2020
Buy	109,507,989	EUR	to Sell	130,000,000	USD	Royal Bank of Scotland	614,147	03/11/2020
Buy	144,946,100	EUR	to Sell	172,000,000	USD	Goldman Sachs	769,253	01/10/2020
Buy	97,117,961	EUR	to Sell	115,000,000	USD	Royal Bank of Scotland	844,938	01/12/2020
Buy	115,693,727	EUR	to Sell	137,000,000	USD	Royal Bank of Scotland	1,006,068	02/12/2020
Buy	200,000,000	NOK	to Sell	21,224,508	USD	JP Morgan Chase	1,343,798	15/09/2020
Buy	71,504,364	EUR	to Sell	81,000,000	USD	Royal Bank of Scotland	3,563,024	03/09/2020
Buy	101,361,416	EUR	to Sell	115,000,000	USD	Royal Bank of Scotland	4,894,759	01/09/2020
Buy	143,660,566	EUR	to Sell	164,000,000	USD	Barclays	6,192,581	02/10/2020
Buy	121,469,364	EUR	to Sell	137,000,000	USD	BNP Paribas	6,548,217	02/09/2020
Total unrealised gain on open forward foreign exchange contracts							28,110,512	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	137,000,000	USD	to Sell	115,914,366	EUR	Royal Bank of Scotland	(993,218)	02/09/2020
Buy	115,000,000	USD	to Sell	97,303,097	EUR	Royal Bank of Scotland	(836,440)	01/09/2020
Buy	81,000,000	USD	to Sell	68,531,456	EUR	Royal Bank of Scotland	(590,116)	03/09/2020
Buy	54,354,866	CHF	to Sell	50,608,520	EUR	BNY Mellon	(201,116)	15/09/2020
Buy	709,730	USD	to Sell	601,350	EUR	BNY Mellon	(6,208)	15/09/2020
Buy	104,031	SEK	to Sell	10,147	EUR	BNY Mellon	(42)	15/09/2020
Buy	1,037	EUR	to Sell	1,118	CHF	BNY Mellon	–	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(2,627,140)	
Total net unrealised gain on open forward foreign exchange contracts							**25,483,372**	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	6,602	GBP	to Sell	7,315	EUR	BNY Mellon	51	15/09/2020
Buy	385,205	GBP	to Sell	429,000	EUR	Citigroup	549	02/12/2020
Buy	75,832	GBP	to Sell	100,000	USD	Goldman Sachs	774	08/12/2020
Buy	171,808	GBP	to Sell	190,000	EUR	JP Morgan Chase	1,621	02/10/2020
Buy	1,230,000	NOK	to Sell	115,186	EUR	JP Morgan Chase	2,270	15/09/2020
Buy	278,467	GBP	to Sell	308,000	EUR	Citigroup	2,566	06/10/2020
Buy	288,141	GBP	to Sell	380,000	USD	JP Morgan Chase	2,913	03/12/2020
Buy	343,530	GBP	to Sell	380,000	EUR	Citigroup	3,140	05/10/2020
Buy	325,288	GBP	to Sell	429,000	USD	JP Morgan Chase	3,283	04/12/2020
Buy	362,465	GBP	to Sell	478,000	USD	JP Morgan Chase	3,674	01/12/2020
Buy	448,065	GBP	to Sell	496,000	EUR	JP Morgan Chase	3,796	01/10/2020
Buy	79,024	GBP	to Sell	100,000	USD	JP Morgan Chase	3,930	08/09/2020
Buy	262,346	GBP	to Sell	344,000	USD	JP Morgan Chase	4,068	02/10/2020
Buy	458,741	GBP	to Sell	507,000	EUR	BNP Paribas	4,156	01/12/2020
Buy	305,056	GBP	to Sell	400,000	USD	JP Morgan Chase	4,736	05/10/2020
Buy	388,922	GBP	to Sell	429,000	EUR	Royal Bank of Scotland	4,858	01/09/2020
Buy	339,284	GBP	to Sell	445,000	USD	Citigroup	5,219	02/11/2020
Buy	360,706	GBP	to Sell	473,000	USD	Citigroup	5,580	06/10/2020
Buy	1,120,000	NOK	to Sell	118,857	USD	JP Morgan Chase	6,739	15/09/2020
Buy	304,703	GBP	to Sell	380,000	USD	JP Morgan Chase	19,338	03/09/2020
Buy	342,888	GBP	to Sell	429,000	USD	Royal Bank of Scotland	20,728	04/09/2020
Buy	382,040	GBP	to Sell	478,000	USD	Royal Bank of Scotland	23,074	01/09/2020
Total unrealised gain on open forward foreign exchange contracts							127,063	
Buy	4,444,684	EUR	to Sell	4,022,347	GBP	BNY Mellon	(42,258)	15/09/2020
Buy	11,145,315	JPY	to Sell	150,000	AUD	JP Morgan Chase	(3,841)	15/09/2020
Buy	478,000	USD	to Sell	362,630	GBP	JP Morgan Chase	(3,663)	01/09/2020
Buy	429,000	USD	to Sell	325,434	GBP	JP Morgan Chase	(3,275)	04/09/2020
Buy	380,000	USD	to Sell	288,271	GBP	JP Morgan Chase	(2,906)	03/09/2020
Buy	5,215,000	JPY	to Sell	38,604	GBP	Goldman Sachs	(1,626)	15/09/2020
Buy	100,000	USD	to Sell	75,866	GBP	Goldman Sachs	(773)	08/09/2020
Buy	429,000	EUR	to Sell	384,640	GBP	Citigroup	(575)	01/09/2020
Buy	447,139	GBP	to Sell	499,000	EUR	Goldman Sachs	(62)	02/11/2020
Total unrealised loss on open forward foreign exchange contracts							(58,979)	
Total net unrealised gain on open forward foreign exchange contracts							**68,084**	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	121,842	USD	to Sell	102,006	EUR	BNY Mellon	196	15/09/2020
Buy	19,294	GBP	to Sell	25,168	USD	BNY Mellon	526	15/09/2020
Buy	802,796	SGD	to Sell	585,220	USD	BNY Mellon	5,015	15/09/2020
Buy	203,063,293	EUR	to Sell	239,639,505	USD	BNY Mellon	2,521,116	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							2,526,853	
Buy	937,609	USD	to Sell	792,021	EUR	BNY Mellon	(6,905)	15/09/2020
Buy	15,234	EUR	to Sell	18,196	USD	BNY Mellon	(29)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(6,934)	
Total net unrealised gain on open forward foreign exchange contracts							**2,519,919**	

7. 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	86,158	EUR	to Sell	100,000	USD	Goldman Sachs	2,372	22/10/2020
Buy	684,291	GBP	to Sell	756,180	EUR	BNY Mellon	7,988	15/09/2020
Buy	3,771,882	EUR	to Sell	4,330,000	USD	CIBC	143,956	22/10/2020
Total unrealised gain on open forward foreign exchange contracts							154,316	
Buy	1,130,191	EUR	to Sell	1,030,000	GBP	CIBC	(19,328)	22/10/2020
Total unrealised loss on open forward foreign exchange contracts							(19,328)	
Total net unrealised gain on open forward foreign exchange contracts							**134,988**	

Invesco Renminbi Fixed Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	28,469,160	CNH	to Sell	4,000,000	USD	BNY Mellon	151,556	18/09/2020
Total unrealised gain on open forward foreign exchange contracts							151,556	
Total unrealised gain on open forward foreign exchange contracts							**151,556**	

Invesco Sterling Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	5,283,527	GBP	to Sell	5,900,000	EUR	Royal Bank of Canada (London Branch)	584	11/09/2020
Buy	924,208	GBP	to Sell	1,022,934	EUR	BNY Mellon	8,200	15/09/2020
Buy	3,805,276	GBP	to Sell	4,200,000	EUR	BNP Paribas	44,537	11/09/2020
Buy	31,355,368	GBP	to Sell	39,950,000	USD	JP Morgan Chase	1,356,220	11/09/2020
Buy	31,362,876	GBP	to Sell	39,950,000	USD	Goldman Sachs	1,363,728	11/09/2020
Buy	36,427,329	GBP	to Sell	45,650,000	USD	Goldman Sachs	2,153,949	09/10/2020
Buy	36,441,578	GBP	to Sell	45,650,000	USD	JP Morgan Chase	2,168,198	09/10/2020
Total unrealised gain on open forward foreign exchange contracts							7,095,416	
Buy	19,800,000	USD	to Sell	15,547,093	GBP	Goldman Sachs	(681,530)	09/10/2020
Buy	6,100,000	USD	to Sell	4,834,602	GBP	BNP Paribas	(254,807)	09/10/2020
Buy	7,100,000	USD	to Sell	5,447,476	GBP	BNP Paribas	(115,963)	11/09/2020
Buy	6,500,000	USD	to Sell	4,982,342	GBP	Citigroup	(101,380)	11/09/2020
Buy	3,382,714	EUR	to Sell	3,061,348	GBP	BNY Mellon	(32,224)	15/09/2020
Buy	8,168,260	GBP	to Sell	9,150,000	EUR	JP Morgan Chase	(24,777)	11/09/2020
Buy	8,168,644	GBP	to Sell	9,150,000	EUR	Goldman Sachs	(24,393)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(1,235,074)	
Total net unrealised gain on open forward foreign exchange contracts							**5,860,342**	

Invesco Strategic Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,000	CAD	to Sell	15,115	USD	Goldman Sachs	188	20/11/2020
Buy	175,000	USD	to Sell	18,356,765	JPY	Goldman Sachs	1,671	09/09/2020
Buy	320,000	USD	to Sell	33,593,248	JPY	Goldman Sachs	2,795	11/09/2020
Buy	19,074,142	JPY	to Sell	175,000	USD	Goldman Sachs	5,103	09/09/2020
Buy	34,781,504	JPY	to Sell	320,000	USD	Goldman Sachs	8,425	11/09/2020
Buy	1,089,485	USD	to Sell	837,596,431	CLP	Citigroup	14,599	26/10/2020
Buy	624,485	CAD	to Sell	450,000	USD	CIBC	27,759	21/09/2020
Buy	3,244,602	EUR	to Sell	3,829,012	USD	BNY Mellon	40,299	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							100,839	
Buy	1,813,260	USD	to Sell	1,534,633	EUR	Goldman Sachs	(19,461)	20/11/2020
Buy	450,000	USD	to Sell	602,619	CAD	CIBC	(11,030)	21/09/2020
Buy	203,815	USD	to Sell	156,008	GBP	CIBC	(4,016)	20/11/2020
Buy	24,554	USD	to Sell	20,734	EUR	BNY Mellon	(172)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(34,679)	
Total net unrealised gain on open forward foreign exchange contracts							**66,160**	

Invesco UK Investment Grade Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain GBP	Maturity Date
Buy	8,061,315	GBP	to Sell	8,850,000	EUR	Goldman Sachs	131,479	22/10/2020
Buy	4,998,437	GBP	to Sell	6,300,000	USD	Goldman Sachs	268,754	22/10/2020
Total unrealised gain on open forward foreign exchange contracts							400,233	
Total unrealised gain on open forward foreign exchange contracts							**400,233**	

7. Forward Foreign Exchange Contracts (continued)

Invesco US High Yield Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,597,715	EUR	to Sell	4,245,726	USD	BNY Mellon	44,685	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							44,685	
Buy	645,914	USD	to Sell	546,642	EUR	CIBC	(6,908)	20/11/2020
Buy	11,593	USD	to Sell	9,782	EUR	BNY Mellon	(73)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(6,981)	
Total net unrealised gain on open forward foreign exchange contracts							**37,704**	

Invesco US Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,558	USD	to Sell	15,409	GBP	BNY Mellon	36	15/09/2020
Buy	1,112,298	GBP	to Sell	1,451,020	USD	BNY Mellon	30,274	15/09/2020
Buy	6,149,734	EUR	to Sell	7,259,735	USD	BNY Mellon	74,054	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							104,364	
Buy	213,641	USD	to Sell	180,079	EUR	BNY Mellon	(1,109)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(1,109)	
Total net unrealised gain on open forward foreign exchange contracts							**103,255**	

Invesco Asia Asset Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,385	USD	to Sell	1,160	EUR	BNY Mellon	2	15/09/2020
Buy	1,031,183	CNH	to Sell	148,417	USD	BNY Mellon	1,994	15/09/2020
Buy	1,157,869	NZD	to Sell	762,163	USD	BNY Mellon	17,189	15/09/2020
Buy	2,445,659	CAD	to Sell	1,845,581	USD	BNY Mellon	25,426	15/09/2020
Buy	5,392,916	AUD	to Sell	3,864,584	USD	BNY Mellon	103,210	15/09/2020
Buy	11,441,276	EUR	to Sell	13,502,622	USD	BNY Mellon	141,530	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							289,351	
Buy	687,177	USD	to Sell	938,781	AUD	BNY Mellon	(3,523)	15/09/2020
Buy	61,496	USD	to Sell	52,072	EUR	BNY Mellon	(601)	15/09/2020
Buy	296	EUR	to Sell	354	USD	BNY Mellon	(1)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(4,125)	
Total net unrealised gain on open forward foreign exchange contracts							**285,226**	

Invesco Global Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	59,464	AUD	to Sell	36,100	EUR	BNY Mellon	586	15/09/2020
Buy	150,649	EUR	to Sell	178,103	USD	BNY Mellon	1,301	15/09/2020
Buy	4,000,000	GBP	to Sell	4,403,638	EUR	Citigroup	63,570	11/09/2020
Buy	29,683,629	EUR	to Sell	26,500,000	GBP	Goldman Sachs	88,376	11/09/2020
Buy	29,685,025	EUR	to Sell	26,500,000	GBP	JP Morgan Chase	89,772	11/09/2020
Buy	60,915,119	EUR	to Sell	65,500,000	CHF	Goldman Sachs	173,684	11/09/2020
Buy	6,933,907,500	JPY	to Sell	65,000,000	USD	Royal Bank of Scotland	400,171	15/09/2020
Buy	9,736,611	EUR	to Sell	11,000,000	USD	BNP Paribas	511,725	11/09/2020
Buy	23,473,958	EUR	to Sell	206,000,000	HKD	Royal Bank of Scotland	1,184,622	11/09/2020
Buy	120,004,139	EUR	to Sell	141,500,000	USD	Citigroup	1,501,722	13/11/2020
Buy	120,090,709	EUR	to Sell	141,500,000	USD	Royal Bank of Scotland	1,588,292	13/11/2020
Buy	122,204,927	EUR	to Sell	139,000,000	USD	JP Morgan Chase	5,635,921	11/09/2020
Buy	115,052,326	EUR	to Sell	130,200,000	USD	Goldman Sachs	5,932,622	09/10/2020
Buy	136,992,879	EUR	to Sell	156,000,000	USD	JP Morgan Chase	6,250,377	09/10/2020
Buy	138,110,329	EUR	to Sell	157,000,000	USD	Citigroup	6,446,055	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							29,868,796	
Buy	45,000,000	USD	to Sell	39,088,531	EUR	BNP Paribas	(1,350,364)	11/09/2020
Buy	1,682,000,000	JPY	to Sell	13,914,131	EUR	JP Morgan Chase	(595,301)	15/09/2020
Buy	32,553,129	EUR	to Sell	29,400,000	GBP	JP Morgan Chase	(265,724)	09/10/2020
Buy	32,557,065	EUR	to Sell	29,400,000	GBP	Goldman Sachs	(261,787)	09/10/2020
Buy	11,603,148	USD	to Sell	9,830,833	EUR	BNY Mellon	(101,037)	15/09/2020
Buy	3,312,527	EUR	to Sell	3,000,000	GBP	BNP Paribas	(37,879)	11/09/2020
Buy	4,800,000	CHF	to Sell	4,459,234	EUR	Citigroup	(7,954)	11/09/2020
Buy	230,401	CHF	to Sell	214,523	EUR	BNY Mellon	(855)	15/09/2020
Buy	1,910,629	CZK	to Sell	73,150	EUR	BNY Mellon	(376)	15/09/2020
Buy	54,834	SGD	to Sell	33,867	EUR	BNY Mellon	(61)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(2,621,338)	
Total net unrealised gain on open forward foreign exchange contracts							**27,247,458**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	16,150,000	JPY	to Sell	2,554,730	ZAR	Citigroup	108	17/09/2020
Buy	226,471	USD	to Sell	16,730,000	RUB	Barclays	329	17/09/2020
Buy	429,487	USD	to Sell	6,252,515,000	IDR	Morgan Stanley	621	17/09/2020
Buy	40,000	CAD	to Sell	29,600	USD	Goldman Sachs	1,002	17/09/2020
Buy	63,475	PLN	to Sell	16,106	USD	Morgan Stanley	1,105	17/09/2020
Buy	120,000	GBP	to Sell	132,780	EUR	Goldman Sachs	1,458	17/09/2020
Buy	40,000	AUD	to Sell	27,954	USD	Goldman Sachs	1,476	17/09/2020
Buy	150,000	AUD	to Sell	107,210	USD	CIBC	3,150	11/09/2020
Buy	465,000	NZD	to Sell	32,754,135	JPY	Goldman Sachs	3,680	17/09/2020
Buy	2,430,000	ZAR	to Sell	14,861,880	JPY	CIBC	4,615	17/09/2020
Buy	4,500,000	MXN	to Sell	197,612	USD	Barclays	8,074	17/09/2020
Buy	713,380	EUR	to Sell	841,872	USD	BNY Mellon	8,860	15/09/2020
Buy	170,000	GBP	to Sell	215,218	USD	CIBC	11,181	17/09/2020
Buy	348,803	USD	to Sell	24,624,793	RUB	Morgan Stanley	15,945	17/09/2020
Buy	590,000	EUR	to Sell	72,712,225	JPY	Goldman Sachs	16,986	17/09/2020
Buy	5,537,928	CZK	to Sell	234,374	USD	Morgan Stanley	17,175	17/09/2020
Buy	400,000	EUR	to Sell	450,314	USD	Goldman Sachs	26,723	17/09/2020
Total unrealised gain on open forward foreign exchange contracts							122,488	
Buy	4,752,110	USD	to Sell	4,197,103	EUR	Morgan Stanley	(253,326)	17/09/2020
Buy	1,896,009	USD	to Sell	1,501,326	GBP	Morgan Stanley	(103,399)	17/09/2020
Buy	1,039,765	USD	to Sell	1,450,000	AUD	CIBC	(27,049)	11/09/2020
Buy	1,186,431	USD	to Sell	1,580,000	CAD	CIBC	(22,307)	11/09/2020
Buy	1,024,254	USD	to Sell	870,000	EUR	CIBC	(13,158)	11/09/2020
Buy	179,595	USD	to Sell	160,000	EUR	Barclays	(11,219)	17/09/2020
Buy	236,935	USD	to Sell	5,410,006	MXN	Morgan Stanley	(10,345)	17/09/2020
Buy	334,708	USD	to Sell	467,405	AUD	Morgan Stanley	(9,183)	17/09/2020
Buy	510,411	USD	to Sell	390,000	GBP	CIBC	(8,954)	11/09/2020
Buy	455,000	USD	to Sell	388,134	EUR	Citigroup	(7,886)	17/09/2020
Buy	403,217	USD	to Sell	43,261,116	JPY	Morgan Stanley	(5,311)	17/09/2020
Buy	55,848	USD	to Sell	534,722	NOK	Morgan Stanley	(5,183)	17/09/2020
Buy	79,212	USD	to Sell	70,000	EUR	CIBC	(4,269)	17/09/2020
Buy	372,365	USD	to Sell	340,000	CHF	CIBC	(3,606)	11/09/2020
Buy	32,475,000	JPY	to Sell	460,804	NZD	Citigroup	(3,491)	17/09/2020
Buy	187,431	GBP	to Sell	5,565,000	CZK	Citigroup	(3,166)	17/09/2020
Buy	17,035,000	RUB	to Sell	232,909	USD	Barclays	(2,644)	17/09/2020
Buy	90,039	USD	to Sell	810,000	NOK	CIBC	(2,408)	11/09/2020
Buy	640,179	USD	to Sell	68,000,000	JPY	CIBC	(1,913)	11/09/2020
Buy	161,264	USD	to Sell	193,722,500	KRW	Morgan Stanley	(1,909)	17/09/2020
Buy	159,200	USD	to Sell	1,390,000	SEK	CIBC	(1,813)	11/09/2020
Buy	35,585	USD	to Sell	50,000	AUD	Goldman Sachs	(1,202)	17/09/2020
Buy	20,882	USD	to Sell	30,000	AUD	CIBC	(1,191)	17/09/2020
Buy	31,904	USD	to Sell	43,259	CAD	Morgan Stanley	(1,190)	17/09/2020
Buy	94,243	USD	to Sell	80,000	EUR	Goldman Sachs	(1,164)	17/09/2020
Buy	22,103	USD	to Sell	30,000	CAD	CIBC	(848)	17/09/2020
Buy	63,245	USD	to Sell	400,000	DKK	CIBC	(829)	11/09/2020
Buy	40,336,960	JPY	to Sell	320,000	EUR	Goldman Sachs	(715)	17/09/2020
Buy	39,281	USD	to Sell	30,000	GBP	Goldman Sachs	(672)	17/09/2020
Buy	8,555	USD	to Sell	8,079	CHF	Morgan Stanley	(380)	17/09/2020
Buy	60,899	USD	to Sell	1,905,000	THB	Barclays	(307)	17/09/2020
Buy	6,762	USD	to Sell	10,477	NZD	Morgan Stanley	(291)	17/09/2020
Buy	15,982	USD	to Sell	60,000	PLN	Goldman Sachs	(287)	17/09/2020
Buy	31,052	USD	to Sell	130,000	MYR	Goldman Sachs	(157)	17/09/2020
Buy	30,262	USD	to Sell	36,020,000	KRW	Goldman Sachs	(78)	17/09/2020
Total unrealised loss on open forward foreign exchange contracts							(511,850)	
Total net unrealised loss on open forward foreign exchange contracts							**(389,362)**	

Invesco Pan European High Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	214	CHF	to Sell	198	EUR	BNY Mellon	–	15/09/2020
Buy	50,386	EUR	to Sell	54,167	CHF	BNY Mellon	153	15/09/2020
Buy	221,875	USD	to Sell	185,754	EUR	BNY Mellon	299	15/09/2020
Buy	29,151	GBP	to Sell	32,213	EUR	BNY Mellon	340	15/09/2020
Buy	1,368,092	CAD	to Sell	874,546	EUR	BNY Mellon	3,107	15/09/2020
Buy	2,111,530	NZD	to Sell	1,178,790	EUR	BNY Mellon	13,000	15/09/2020
Buy	4,339,578	EUR	to Sell	5,139,434	USD	BNY Mellon	29,917	15/09/2020
Buy	16,802,054	EUR	to Sell	15,000,000	GBP	Goldman Sachs	50,024	11/09/2020
Buy	16,802,844	EUR	to Sell	15,000,000	GBP	JP Morgan Chase	50,814	11/09/2020
Buy	6,906,050	AUD	to Sell	4,192,713	EUR	BNY Mellon	68,008	15/09/2020
Buy	206,915,510	EUR	to Sell	222,800,000	CHF	Goldman Sachs	301,897	11/09/2020
Buy	17,702,928	EUR	to Sell	20,000,000	USD	BNP Paribas	930,409	11/09/2020
Buy	234,368,507	EUR	to Sell	276,350,000	USD	Citigroup	2,932,868	13/11/2020
Buy	234,537,579	EUR	to Sell	276,350,000	USD	Royal Bank of Scotland	3,101,940	13/11/2020

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	432,926,156	EUR	to Sell	510,000,000	USD	Royal Bank of Scotland	5,753,561	06/11/2020
Buy	237,263,352	EUR	to Sell	270,000,000	USD	Citigroup	10,834,346	11/09/2020
Buy	237,383,506	EUR	to Sell	270,000,000	USD	JP Morgan Chase	10,954,500	11/09/2020
Buy	260,679,233	EUR	to Sell	295,000,000	USD	Goldman Sachs	13,441,810	09/10/2020
Buy	260,749,739	EUR	to Sell	295,000,000	USD	JP Morgan Chase	13,512,316	09/10/2020
Buy	535,226,221	EUR	to Sell	610,000,000	USD	Citigroup	24,066,637	16/10/2020
Total unrealised gain on open forward foreign exchange contracts							86,045,946	
Buy	149,331,223	USD	to Sell	126,536,585	EUR	BNY Mellon	(1,315,194)	15/09/2020
Buy	71,971,203	EUR	to Sell	65,000,000	GBP	JP Morgan Chase	(587,485)	09/10/2020
Buy	71,979,906	EUR	to Sell	65,000,000	GBP	Goldman Sachs	(578,782)	09/10/2020
Buy	12,583,515	EUR	to Sell	132,000,000	SEK	JP Morgan Chase	(239,463)	11/09/2020
Buy	23,113,901	EUR	to Sell	243,700,000	NOK	JP Morgan Chase	(211,582)	11/09/2020
Buy	36,378,608	CHF	to Sell	33,857,889	EUR	BNY Mellon	(121,237)	15/09/2020
Buy	54,496,885	EUR	to Sell	406,300,000	DKK	Royal Bank of Scotland	(83,492)	11/09/2020
Buy	6,397,179	CZK	to Sell	244,921	EUR	BNY Mellon	(1,260)	15/09/2020
Buy	728,889	HKD	to Sell	79,696	EUR	BNY Mellon	(840)	15/09/2020
Buy	13,598	SGD	to Sell	8,399	EUR	BNY Mellon	(15)	15/09/2020
Buy	388	EUR	to Sell	463	USD	BNY Mellon	-	15/09/2020
Buy	13	EUR	to Sell	21	AUD	BNY Mellon	-	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(3,139,350)	
Total net unrealised gain on open forward foreign exchange contracts							**82,906,596**	

Invesco Sustainable Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	30,207	EUR	to Sell	47,000	CAD	CIBC	54	11/09/2020
Buy	55,229	EUR	to Sell	504,000	HKD	CIBC	696	11/09/2020
Buy	6,143,427	EUR	to Sell	7,235,000	USD	CIBC	75,968	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							76,718	
Buy	397,954	EUR	to Sell	653,000	AUD	CIBC	(4,951)	11/09/2020
Buy	712,425	EUR	to Sell	641,000	GBP	CIBC	(3,445)	11/09/2020
Buy	374,340	EUR	to Sell	587,000	CAD	CIBC	(2,261)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(10,657)	
Total net unrealised gain on open forward foreign exchange contracts							**66,061**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	962	HKD	to Sell	104	EUR	BNY Mellon	-	15/09/2020
Buy	4,826	SEK	to Sell	468	EUR	BNY Mellon	1	15/09/2020
Buy	32,053	CHF	to Sell	29,714	EUR	BNY Mellon	11	15/09/2020
Buy	73,391	CNH	to Sell	8,945	EUR	BNY Mellon	32	15/09/2020
Buy	231,576	EUR	to Sell	207,322	GBP	BNY Mellon	54	15/09/2020
Buy	92,406	EUR	to Sell	99,466	CHF	BNY Mellon	164	15/09/2020
Buy	119,942	EUR	to Sell	141,969	USD	BNY Mellon	894	15/09/2020
Buy	4,485,738	USD	to Sell	3,758,374	EUR	BNY Mellon	3,132	15/09/2020
Buy	900,000	CAD	to Sell	574,276	EUR	State Street	3,136	11/09/2020
Buy	2,000,000	CAD	to Sell	1,279,331	EUR	CIBC	3,807	11/09/2020
Buy	1,135,577	EUR	to Sell	142,900,000	JPY	Deutsche Bank	3,988	11/09/2020
Buy	1,300,000	GBP	to Sell	1,443,354	EUR	Royal Bank of Scotland	8,489	11/09/2020
Buy	4,584,465	SGD	to Sell	2,815,145	EUR	BNY Mellon	11,272	15/09/2020
Buy	5,400,000	CAD	to Sell	3,449,876	EUR	Citigroup	14,595	11/09/2020
Buy	2,320,052	EUR	to Sell	21,300,000	HKD	Deutsche Bank	15,378	11/09/2020
Buy	2,800,000	AUD	to Sell	1,711,166	EUR	State Street	16,449	11/09/2020
Buy	2,779,022	EUR	to Sell	25,500,000	HKD	Citigroup	19,905	11/09/2020
Buy	3,800,000	GBP	to Sell	4,215,687	EUR	Citigroup	28,160	11/09/2020
Buy	7,900,000	CAD	to Sell	5,039,651	EUR	Barclays	28,743	11/09/2020
Buy	13,200,000	AUD	to Sell	8,105,352	EUR	CIBC	39,119	11/09/2020
Buy	3,167,758	EUR	to Sell	28,900,000	HKD	State Street	40,759	11/09/2020
Buy	2,994,969	EUR	to Sell	4,600,000	CAD	Citigroup	43,753	11/09/2020
Buy	2,300,000	GBP	to Sell	2,521,272	EUR	Deutsche Bank	47,373	11/09/2020
Buy	9,100,000	CAD	to Sell	5,782,368	EUR	Goldman Sachs	55,908	11/09/2020
Buy	8,500,000	AUD	to Sell	5,174,628	EUR	Barclays	69,917	11/09/2020
Buy	20,700,000	GBP	to Sell	23,047,000	EUR	Goldman Sachs	70,801	11/09/2020
Buy	11,400,000	AUD	to Sell	6,952,434	EUR	Citigroup	81,427	11/09/2020
Buy	4,390,336	EUR	to Sell	6,700,000	CAD	Royal Bank of Scotland	91,825	11/09/2020
Buy	12,203,036	EUR	to Sell	18,800,000	CAD	Goldman Sachs	141,543	11/09/2020
Buy	45,308,792	EUR	to Sell	40,428,890	GBP	Barclays	157,727	11/09/2020
Buy	17,691,618	EUR	to Sell	20,800,000	USD	Royal Bank of Scotland	248,198	11/09/2020
Buy	21,200,000	GBP	to Sell	23,414,474	EUR	CIBC	261,728	11/09/2020

7. 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	10,963,141	EUR	to Sell	16,672,000	CAD	CIBC	266,907	11/09/2020
Buy	35,600,000	AUD	to Sell	21,667,706	EUR	Goldman Sachs	297,683	11/09/2020
Buy	10,727,196	EUR	to Sell	96,300,000	HKD	CIBC	307,472	11/09/2020
Buy	5,572,698	EUR	to Sell	48,600,000	HKD	Royal Bank of Scotland	314,146	11/09/2020
Buy	32,775,495	GBP	to Sell	36,221,740	EUR	BNY Mellon	379,638	15/09/2020
Buy	16,834,388	EUR	to Sell	19,100,000	USD	Citigroup	816,632	11/09/2020
Buy	23,832,827	EUR	to Sell	2,902,600,000	JPY	Royal Bank of Scotland	847,876	11/09/2020
Buy	33,308,855	EUR	to Sell	4,083,300,000	JPY	CIBC	974,241	11/09/2020
Buy	23,780,463	EUR	to Sell	209,700,000	HKD	Goldman Sachs	1,090,784	11/09/2020
Buy	36,268,125	EUR	to Sell	4,429,000,000	JPY	Goldman Sachs	1,196,001	11/09/2020
Buy	25,686,838	EUR	to Sell	224,883,000	HKD	Barclays	1,354,348	11/09/2020
Buy	72,917,290	EUR	to Sell	83,800,000	USD	Barclays	2,640,436	11/09/2020
Buy	283,453,481	EUR	to Sell	319,761,038	USD	Goldman Sachs	15,293,578	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							27,288,030	
Buy	408,727,753	USD	to Sell	346,365,245	EUR	BNY Mellon	(3,627,425)	15/09/2020
Buy	30,000,000	USD	to Sell	26,683,198	EUR	CIBC	(1,524,420)	11/09/2020
Buy	63,200,000	USD	to Sell	54,487,797	EUR	Citigroup	(1,486,637)	11/09/2020
Buy	252,700,000	HKD	to Sell	28,569,660	EUR	Goldman Sachs	(1,227,353)	11/09/2020
Buy	5,694,400,000	JPY	to Sell	46,273,441	EUR	Goldman Sachs	(1,180,936)	11/09/2020
Buy	2,138,600,000	JPY	to Sell	17,575,513	EUR	Barclays	(640,483)	11/09/2020
Buy	2,075,700,000	JPY	to Sell	17,008,450	EUR	CIBC	(571,510)	11/09/2020
Buy	417,972,613	SGD	to Sell	258,152,920	EUR	BNY Mellon	(464,198)	15/09/2020
Buy	103,700,000	HKD	to Sell	11,596,921	EUR	CIBC	(376,512)	11/09/2020
Buy	41,200,000	USD	to Sell	34,794,594	EUR	Deutsche Bank	(243,205)	11/09/2020
Buy	14,968,921	EUR	to Sell	24,600,000	AUD	Deutsche Bank	(209,410)	11/09/2020
Buy	601,900,000	JPY	to Sell	4,967,719	EUR	Citigroup	(201,426)	11/09/2020
Buy	34,900,000	HKD	to Sell	3,969,172	EUR	Royal Bank of Canada (London Branch)	(192,969)	11/09/2020
Buy	51,800,000	HKD	to Sell	5,789,063	EUR	Royal Bank of Scotland	(184,268)	11/09/2020
Buy	17,247,414	EUR	to Sell	15,600,000	GBP	Goldman Sachs	(174,697)	11/09/2020
Buy	15,460,737	EUR	to Sell	25,300,000	AUD	Goldman Sachs	(149,498)	11/09/2020
Buy	11,400,000	CAD	to Sell	7,453,759	EUR	CIBC	(139,875)	11/09/2020
Buy	10,528,727	EUR	to Sell	17,227,000	AUD	CIBC	(100,423)	11/09/2020
Buy	23,454,301	CHF	to Sell	21,837,265	EUR	BNY Mellon	(86,307)	15/09/2020
Buy	6,932,941,589	JPY	to Sell	54,974,957	EUR	BNY Mellon	(76,817)	15/09/2020
Buy	10,100,000	CAD	to Sell	6,552,322	EUR	Goldman Sachs	(72,478)	11/09/2020
Buy	6,856,866	EUR	to Sell	10,800,000	CAD	Goldman Sachs	(72,077)	11/09/2020
Buy	7,189,445	EUR	to Sell	6,500,000	GBP	Citigroup	(69,768)	11/09/2020
Buy	13,209,001	EUR	to Sell	21,500,000	AUD	Royal Bank of Canada (London Branch)	(56,614)	11/09/2020
Buy	3,800,000	CAD	to Sell	2,482,135	EUR	State Street	(44,174)	11/09/2020
Buy	2,796,223	EUR	to Sell	4,600,000	AUD	Barclays	(42,001)	11/09/2020
Buy	4,269,580	EUR	to Sell	6,700,000	CAD	CIBC	(28,931)	11/09/2020
Buy	2,542,419	EUR	to Sell	2,300,000	GBP	CIBC	(26,225)	11/09/2020
Buy	2,209,347	EUR	to Sell	2,000,000	GBP	Deutsche Bank	(24,257)	11/09/2020
Buy	2,100,000	GBP	to Sell	2,354,907	EUR	Goldman Sachs	(9,623)	11/09/2020
Buy	7,400,000	AUD	to Sell	4,574,277	EUR	Goldman Sachs	(8,438)	11/09/2020
Buy	1,221,713	EUR	to Sell	1,100,000	GBP	State Street	(6,769)	11/09/2020
Buy	2,884,845	EUR	to Sell	364,900,000	JPY	Deutsche Bank	(4,705)	11/09/2020
Buy	464,354	EUR	to Sell	419,004	GBP	BNY Mellon	(3,560)	15/09/2020
Buy	1,090,165	EUR	to Sell	1,700,000	CAD	Barclays	(502)	11/09/2020
Buy	487,586	SEK	to Sell	47,560	EUR	BNY Mellon	(196)	15/09/2020
Buy	88,061	EUR	to Sell	105,186	USD	BNY Mellon	(142)	15/09/2020
Buy	88,381	HKD	to Sell	9,663	EUR	BNY Mellon	(102)	15/09/2020
Buy	10,040	EUR	to Sell	10,830	CHF	BNY Mellon	(4)	15/09/2020
Buy	2,045	EUR	to Sell	21,057	SEK	BNY Mellon	-	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(13,328,935)	
Total net unrealised gain on open forward foreign exchange contracts							**13,959,095**	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	200,000	GBP	to Sell	223,252	EUR	Barclays	108	11/09/2020
Buy	128,445	EUR	to Sell	200,000	CAD	Barclays	132	11/09/2020
Buy	128,907	EUR	to Sell	200,000	CAD	BNY Mellon	593	11/09/2020
Buy	200,000	CAD	to Sell	126,977	EUR	Barclays	1,337	11/09/2020
Buy	2,700,000	CAD	to Sell	1,720,866	EUR	CIBC	11,369	11/09/2020
Buy	3,844,919	EUR	to Sell	3,430,000	GBP	Barclays	14,288	11/09/2020
Buy	4,200,000	GBP	to Sell	4,659,129	EUR	CIBC	31,440	11/09/2020
Buy	9,300,000	AUD	to Sell	5,677,751	EUR	CIBC	60,399	11/09/2020
Buy	3,476,657	EUR	to Sell	5,320,000	CAD	CIBC	63,511	11/09/2020
Buy	3,396,510	EUR	to Sell	412,400,000	JPY	Barclays	130,820	11/09/2020
Buy	5,016,496	EUR	to Sell	44,700,000	HKD	CIBC	179,927	11/09/2020

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	4,543,886	EUR	to Sell	39,900,000	HKD	Barclays	226,679	11/09/2020
Buy	8,190,149	EUR	to Sell	1,003,200,000	JPY	CIBC	246,063	11/09/2020
Buy	23,151,385	EUR	to Sell	26,400,000	USD	CIBC	1,011,660	11/09/2020
Buy	82,069,504	EUR	to Sell	93,225,000	USD	Barclays	3,888,600	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							5,866,926	
Buy	11,800,000	USD	to Sell	10,467,495	EUR	CIBC	(571,709)	11/09/2020
Buy	1,142,800,000	JPY	to Sell	9,338,079	EUR	CIBC	(288,537)	11/09/2020
Buy	39,600,000	HKD	to Sell	4,445,541	EUR	CIBC	(160,795)	11/09/2020
Buy	16,146,704	USD	to Sell	13,683,054	EUR	BNY Mellon	(143,268)	15/09/2020
Buy	4,826,887	EUR	to Sell	7,900,000	AUD	CIBC	(47,455)	11/09/2020
Buy	4,204,623	EUR	to Sell	3,800,000	GBP	CIBC	(39,225)	11/09/2020
Buy	3,200,000	CAD	to Sell	2,082,359	EUR	CIBC	(29,339)	11/09/2020
Buy	103,600,000	JPY	to Sell	847,878	EUR	Barclays	(27,496)	11/09/2020
Buy	2,713,106	EUR	to Sell	4,430,000	AUD	Barclays	(20,227)	11/09/2020
Buy	4,000,000	HKD	to Sell	451,693	EUR	BNY Mellon	(18,891)	11/09/2020
Buy	1,206,927	EUR	to Sell	1,900,000	CAD	CIBC	(12,054)	11/09/2020
Buy	8,600,000	HKD	to Sell	941,037	EUR	Barclays	(10,512)	11/09/2020
Buy	29,100,000	JPY	to Sell	237,875	EUR	BNY Mellon	(7,439)	11/09/2020
Buy	866,725	EUR	to Sell	109,600,000	JPY	CIBC	(1,169)	11/09/2020
Buy	1,000,000	AUD	to Sell	618,172	EUR	CIBC	(1,166)	11/09/2020
Buy	400,000	GBP	to Sell	447,821	EUR	CIBC	(1,100)	11/09/2020
Buy	256,448	EUR	to Sell	400,000	CAD	Barclays	(180)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(1,380,562)	
Total net unrealised gain on open forward foreign exchange contracts							**4,486,364**	

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	200,000	GBP	to Sell	223,283	EUR	CIBC	27	25/09/2020
Buy	1,010,339	EUR	to Sell	1,200,000	USD	State Street	4,316	25/09/2020
Total unrealised gain on open forward foreign exchange contracts							4,343	
Buy	90,000,000	JPY	to Sell	716,304	EUR	Goldman Sachs	(3,711)	25/09/2020
Buy	800,000	CAD	to Sell	513,782	EUR	Deutsche Bank	(675)	25/09/2020
Buy	8,121	USD	to Sell	6,882	EUR	BNY Mellon	(72)	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(4,458)	
Total net unrealised loss on open forward foreign exchange contracts							**(115)**	

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	87,857	EUR	to Sell	11,000,000	JPY	CIBC	751	11/09/2020
Buy	27,514	EUR	to Sell	244,327	HKD	Citigroup	1,078	11/09/2020
Buy	400,000	GBP	to Sell	445,040	EUR	Goldman Sachs	1,681	11/09/2020
Buy	478,351	EUR	to Sell	513,710	CHF	Goldman Sachs	1,962	11/09/2020
Buy	123,935	EUR	to Sell	197,060	SGD	Citigroup	2,432	11/09/2020
Buy	774,713	EUR	to Sell	920,136	USD	Royal Bank of Scotland	3,063	11/09/2020
Buy	1,165,646	EUR	to Sell	1,040,217	GBP	Goldman Sachs	3,930	11/09/2020
Buy	517,008	AUD	to Sell	313,882	EUR	Goldman Sachs	5,115	11/09/2020
Buy	844,170	EUR	to Sell	1,000,000	USD	Deutsche Bank	5,544	11/09/2020
Buy	410,575	EUR	to Sell	3,597,935	HKD	Goldman Sachs	21,276	11/09/2020
Buy	1,067,710	EUR	to Sell	129,743,646	JPY	Goldman Sachs	40,303	11/09/2020
Buy	1,907,022	EUR	to Sell	2,900,069	CAD	CIBC	46,428	11/09/2020
Buy	1,477,112	EUR	to Sell	1,668,651	USD	Citigroup	77,738	11/09/2020
Buy	13,616,589	EUR	to Sell	15,401,682	USD	Goldman Sachs	700,339	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							911,640	
Buy	1,341,452	USD	to Sell	1,189,684	EUR	Goldman Sachs	(64,708)	11/09/2020
Buy	1,823,848	EUR	to Sell	2,976,009	AUD	Goldman Sachs	(12,366)	11/09/2020
Buy	1,711,215	USD	to Sell	1,447,252	EUR	Deutsche Bank	(12,183)	11/09/2020
Buy	145,993	EUR	to Sell	1,586,606	NOK	Goldman Sachs	(5,867)	11/09/2020
Buy	20,000,000	JPY	to Sell	162,517	EUR	Goldman Sachs	(4,142)	11/09/2020
Buy	221,579	EUR	to Sell	200,000	GBP	Goldman Sachs	(1,782)	11/09/2020
Buy	121,822	EUR	to Sell	200,000	AUD	CIBC	(1,579)	11/09/2020
Buy	180,325	EUR	to Sell	1,872,423	SEK	Citigroup	(1,569)	11/09/2020
Buy	126,869	EUR	to Sell	200,000	CAD	Goldman Sachs	(1,445)	11/09/2020
Buy	115,314	EUR	to Sell	14,600,861	JPY	Citigroup	(307)	11/09/2020
Buy	47,455	EUR	to Sell	190,973	ILS	Royal Bank of Canada (London Branch)	(172)	14/09/2020
Buy	71,153	EUR	to Sell	9,000,000	JPY	Deutsche Bank	(116)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(106,236)	
Total net unrealised gain on open forward foreign exchange contracts							**805,404**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,853	EUR	to Sell	7,925	GBP	BNY Mellon	2	15/09/2020
Buy	19,959	CHF	to Sell	18,503	EUR	BNY Mellon	7	15/09/2020
Buy	6,825	USD	to Sell	5,714	EUR	BNY Mellon	9	15/09/2020
Buy	41,567	EUR	to Sell	44,719	CHF	BNY Mellon	96	15/09/2020
Buy	201,699	EUR	to Sell	1,650,085	CNH	Royal Bank of Canada (London Branch)	148	28/09/2020
Buy	7,627,748	EUR	to Sell	56,784,911	DKK	Barclays	208	28/09/2020
Buy	91,280	EUR	to Sell	108,059	USD	BNY Mellon	668	15/09/2020
Buy	245,822	EUR	to Sell	2,264,000	HKD	Goldman Sachs	982	28/09/2020
Buy	46,194,396	USD	to Sell	54,808,726,654	KRW	Standard Chartered Bank	1,845	12/11/2020
Buy	172,724	EUR	to Sell	1,579,368	HKD	UBS	1,924	28/09/2020
Buy	2,279,359	EUR	to Sell	3,551,000	CAD	Deutsche Bank	1,947	28/09/2020
Buy	1,236,543,000	HKD	to Sell	159,536,438	USD	Goldman Sachs	3,376	11/09/2020
Buy	512,557	EUR	to Sell	44,766,747	INR	BNP Paribas	3,441	28/09/2020
Buy	2,687,493	EUR	to Sell	3,200,000	USD	BNP Paribas	3,890	11/09/2020
Buy	594,375	EUR	to Sell	835,886,388	KRW	BNP Paribas	3,939	28/09/2020
Buy	1,000,000	GBP	to Sell	1,112,759	EUR	Citigroup	4,043	11/09/2020
Buy	3,842,015	EUR	to Sell	6,227,000	SGD	Goldman Sachs	4,099	28/09/2020
Buy	1,188,418	EUR	to Sell	149,379,000	JPY	Goldman Sachs	5,712	28/09/2020
Buy	1,160,411	EUR	to Sell	10,650,000	HKD	JP Morgan Chase	8,671	28/09/2020
Buy	2,650,291,895	CLP	to Sell	3,390,638	USD	Barclays	9,149	12/11/2020
Buy	1,195,675	EUR	to Sell	149,691,777	JPY	Deutsche Bank	10,493	28/09/2020
Buy	5,911,265	EUR	to Sell	7,032,000	USD	BNP Paribas	16,378	28/09/2020
Buy	3,260,000	AUD	to Sell	1,993,822	EUR	Goldman Sachs	16,917	28/09/2020
Buy	2,152,000	GBP	to Sell	2,385,045	EUR	JP Morgan Chase	17,654	28/09/2020
Buy	2,502,443	EUR	to Sell	2,960,000	USD	JP Morgan Chase	21,091	28/09/2020
Buy	9,241,130	EUR	to Sell	8,250,000	GBP	Goldman Sachs	27,513	11/09/2020
Buy	9,241,564	EUR	to Sell	8,250,000	GBP	JP Morgan Chase	27,948	11/09/2020
Buy	3,300,000	GBP	to Sell	3,652,095	EUR	JP Morgan Chase	29,486	13/11/2020
Buy	3,675,666	USD	to Sell	19,624,750	BRL	Standard Chartered Bank	33,807	13/10/2020
Buy	4,118,557,725	CLP	to Sell	5,245,167	USD	JP Morgan Chase	34,224	12/11/2020
Buy	19,383,567	EUR	to Sell	20,859,781	CHF	BNP Paribas	36,946	28/09/2020
Buy	1,238,620	EUR	to Sell	23,734,651	ZAR	Goldman Sachs	50,426	11/09/2020
Buy	227,145,516	USD	to Sell	1,763,342,000	HKD	Goldman Sachs	53,668	20/08/2021
Buy	9,705,381,280	CLP	to Sell	12,388,794	USD	Citigroup	56,732	12/11/2020
Buy	1,588,469	EUR	to Sell	39,664,241	MXN	Goldman Sachs	66,947	11/09/2020
Buy	14,647,482	USD	to Sell	78,499,000	BRL	Standard Chartered Bank	76,163	11/09/2020
Buy	7,198,828,334	KRW	to Sell	5,971,505	USD	Goldman Sachs	76,208	11/09/2020
Buy	7,198,828,334	KRW	to Sell	5,973,239	USD	Goldman Sachs	78,177	13/10/2020
Buy	29,045,900	CNH	to Sell	4,119,485	USD	JP Morgan Chase	91,263	13/10/2020
Buy	29,045,900	CNH	to Sell	4,126,596	USD	JP Morgan Chase	93,495	11/09/2020
Buy	609,810,453	PLN	to Sell	138,424,973	EUR	JP Morgan Chase	93,734	12/11/2020
Buy	9,863,865	NZD	to Sell	6,492,751	USD	JP Morgan Chase	122,914	11/09/2020
Buy	2,990,800	EUR	to Sell	3,395,695	USD	Goldman Sachs	143,083	11/09/2020
Buy	11,788,392	EUR	to Sell	13,900,000	USD	Citigroup	147,519	13/11/2020
Buy	11,796,896	EUR	to Sell	13,900,000	USD	Royal Bank of Scotland	156,023	13/11/2020
Buy	11,539,092	USD	to Sell	61,234,500	BRL	BNP Paribas	164,168	13/10/2020
Buy	21,596,485,000	KRW	to Sell	17,996,621	USD	Morgan Stanley	170,084	13/10/2020
Buy	21,596,484,999	KRW	to Sell	17,982,071	USD	BNP Paribas	171,971	11/09/2020
Buy	54,716,490	EUR	to Sell	19,338,585,678	HUF	Goldman Sachs	174,028	13/10/2020
Buy	473,526,083	MXN	to Sell	21,451,646	USD	Morgan Stanley	174,569	11/09/2020
Buy	14,919,685	NZD	to Sell	9,808,425	USD	Goldman Sachs	196,187	11/09/2020
Buy	28,054,327	EUR	to Sell	39,397,252,222	KRW	Barclays	225,679	28/09/2020
Buy	23,755,964	EUR	to Sell	822,811,411	TWD	Goldman Sachs	235,659	28/09/2020
Buy	87,137,700	CNH	to Sell	12,384,129	USD	Barclays	252,274	13/10/2020
Buy	87,137,700	CNH	to Sell	12,404,655	USD	Goldman Sachs	259,630	11/09/2020
Buy	293,507,000	NOK	to Sell	24,921,612	GBP	Barclays	259,960	13/10/2020
Buy	274,205,893	SEK	to Sell	26,374,325	EUR	JP Morgan Chase	263,070	11/09/2020
Buy	106,543,041	NOK	to Sell	8,882,808	GBP	JP Morgan Chase	277,315	11/09/2020
Buy	53,873,494	USD	to Sell	1,567,610,933	TWD	Standard Chartered Bank	288,356	13/10/2020
Buy	49,600,014	USD	to Sell	1,437,061,199	TWD	Standard Chartered Bank	312,505	12/11/2020
Buy	242,281,000	NOK	to Sell	20,473,349	GBP	BNP Paribas	323,697	12/11/2020
Buy	42,402,498	EUR	to Sell	388,886,027	HKD	BNP Paribas	346,575	28/09/2020
Buy	262,658,250	MXN	to Sell	11,596,303	USD	JP Morgan Chase	350,618	11/09/2020
Buy	16,474,230,900	CLP	to Sell	20,710,320	USD	JP Morgan Chase	358,465	13/10/2020
Buy	34,552,869	GBP	to Sell	38,183,692	EUR	BNY Mellon	402,534	15/09/2020
Buy	186,963,959	NOK	to Sell	15,622,351	GBP	BNP Paribas	447,981	11/09/2020
Buy	10,538,450	EUR	to Sell	11,973,892	USD	Goldman Sachs	504,080	13/10/2020
Buy	230,699,569	CAD	to Sell	147,485,276	EUR	BNY Mellon	512,153	15/09/2020
Buy	350,211,000	MXN	to Sell	15,310,412	USD	Morgan Stanley	539,640	13/10/2020
Buy	32,512,250	NZD	to Sell	21,218,925	USD	Citigroup	557,606	11/09/2020
Buy	23,080,394	EUR	to Sell	7,974,737,697	HUF	Goldman Sachs	567,420	11/09/2020

7. 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	44,579,165	NZD	to Sell	29,304,426	USD	Goldman Sachs	586,770	13/10/2020
Buy	13,225,235	EUR	to Sell	15,050,000	USD	Citigroup	603,915	11/09/2020
Buy	14,103,502	EUR	to Sell	16,050,000	USD	JP Morgan Chase	643,555	11/09/2020
Buy	69,480,125	USD	to Sell	53,503,170,167	CLP	Barclays	678,854	12/11/2020
Buy	33,974,494	USD	to Sell	25,842,699,217	CLP	Morgan Stanley	688,449	11/09/2020
Buy	13,696,705	EUR	to Sell	15,500,000	USD	Goldman Sachs	706,265	09/10/2020
Buy	13,700,410	EUR	to Sell	15,500,000	USD	JP Morgan Chase	709,969	09/10/2020
Buy	59,498,850	NZD	to Sell	39,098,717	USD	UBS	794,269	13/10/2020
Buy	50,290,066	USD	to Sell	266,497,119	BRL	Citigroup	812,854	12/11/2020
Buy	33,372,200	AUD	to Sell	23,282,556	USD	BNP Paribas	1,065,469	11/09/2020
Buy	362,857,397	PLN	to Sell	81,423,884	EUR	Goldman Sachs	1,084,716	11/09/2020
Buy	33,372,200	AUD	to Sell	23,249,077	USD	JP Morgan Chase	1,094,582	13/10/2020
Buy	52,481,805	EUR	to Sell	1,338,795,099	MXN	Barclays	1,370,330	13/10/2020
Buy	136,143,226	EUR	to Sell	160,866,700	USD	Goldman Sachs	1,441,089	20/11/2020
Buy	216,000,358	EUR	to Sell	255,935,691	USD	Goldman Sachs	1,450,868	28/09/2020
Buy	380,663,510	PLN	to Sell	85,028,085	EUR	BNP Paribas	1,482,724	13/10/2020
Buy	30,806,100	EUR	to Sell	34,985,718	USD	Barclays	1,487,344	13/10/2020
Buy	72,436,763	EUR	to Sell	25,137,874,752	HUF	Goldman Sachs	1,607,979	12/11/2020
Buy	30,806,100	EUR	to Sell	34,812,279	USD	Morgan Stanley	1,611,619	11/09/2020
Buy	9,234,308,827	JPY	to Sell	84,568,689	USD	BNP Paribas	2,202,645	11/09/2020
Buy	37,897,093	USD	to Sell	189,656,000	BRL	Morgan Stanley	2,287,558	11/09/2020
Buy	1,980,766,718	MXN	to Sell	86,932,926	USD	BNP Paribas	2,484,404	12/11/2020
Buy	55,200,504	EUR	to Sell	1,368,227,288	MXN	Morgan Stanley	2,715,261	11/09/2020
Buy	1,059,239,663	AUD	to Sell	643,044,412	EUR	BNY Mellon	10,458,644	15/09/2020
Total unrealised gain on open forward foreign exchange contracts							50,039,321	
Buy	46,754,856	USD	to Sell	41,344,550	EUR	JP Morgan Chase	(2,163,012)	13/10/2020
Buy	2,867,121,384	RUB	to Sell	41,145,501	USD	Goldman Sachs	(1,983,441)	11/09/2020
Buy	64,103,140	EUR	to Sell	1,737,547,139	MXN	BNP Paribas	(1,941,840)	12/11/2020
Buy	45,376,089	USD	to Sell	39,951,404	EUR	BNP Paribas	(1,897,838)	11/09/2020
Buy	68,080,136	USD	to Sell	104,078,015	NZD	BNP Paribas	(1,651,726)	13/10/2020
Buy	4,081,973,033	RUB	to Sell	56,933,666	USD	Goldman Sachs	(1,600,465)	13/10/2020
Buy	3,031,459,500	JPY	to Sell	25,143,193	EUR	Morgan Stanley	(1,137,837)	11/09/2020
Buy	36,075,898	USD	to Sell	48,861,611	CAD	Barclays	(1,095,525)	13/10/2020
Buy	144,089,824	EUR	to Sell	130,031,412	GBP	Deutsche Bank	(1,089,727)	28/09/2020
Buy	37,277,272	USD	to Sell	57,295,800	NZD	BNP Paribas	(1,080,349)	11/09/2020
Buy	74,457,088	USD	to Sell	520,879,453	CNH	Goldman Sachs	(1,029,627)	12/11/2020
Buy	3,031,459,500	JPY	to Sell	24,950,362	EUR	Barclays	(952,302)	13/10/2020
Buy	54,913,297	USD	to Sell	43,674,741,317	CLP	Barclays	(943,383)	13/10/2020
Buy	17,403,819	USD	to Sell	25,029,150	AUD	UBS	(847,824)	11/09/2020
Buy	60,018,796	USD	to Sell	72,456,490,486	KRW	BNP Paribas	(838,019)	11/09/2020
Buy	34,533,546	USD	to Sell	46,440,713	CAD	Goldman Sachs	(834,183)	11/09/2020
Buy	90,982,109	USD	to Sell	77,100,292	EUR	BNY Mellon	(807,430)	15/09/2020
Buy	17,455,680	USD	to Sell	25,029,150	AUD	Goldman Sachs	(805,121)	13/10/2020
Buy	26,223,711	USD	to Sell	185,333,452	CNH	Goldman Sachs	(633,884)	13/10/2020
Buy	44,503,376	USD	to Sell	58,997,671	CAD	BNP Paribas	(533,921)	12/11/2020
Buy	24,259,651	EUR	to Sell	39,948,050	AUD	Goldman Sachs	(379,943)	28/09/2020
Buy	7,417,130	USD	to Sell	6,084,642,400	CLP	JP Morgan Chase	(326,100)	11/09/2020
Buy	1,010,486,500	JPY	to Sell	8,301,252	EUR	Goldman Sachs	(301,899)	13/10/2020
Buy	1,010,486,500	JPY	to Sell	8,302,957	EUR	Goldman Sachs	(301,172)	11/09/2020
Buy	26,344,673	EUR	to Sell	274,205,893	SEK	Morgan Stanley	(292,722)	11/09/2020
Buy	5,798,703	USD	to Sell	8,343,050	AUD	Barclays	(284,763)	11/09/2020
Buy	5,799,071	USD	to Sell	8,343,050	AUD	Barclays	(284,706)	13/10/2020
Buy	58,373,897	USD	to Sell	1,721,971,574	TWD	Barclays	(272,974)	11/09/2020
Buy	54,623,873	USD	to Sell	65,174,473,986	KRW	JP Morgan Chase	(250,843)	13/10/2020
Buy	4,041,946,000	JPY	to Sell	32,235,537	EUR	Barclays	(246,821)	12/11/2020
Buy	27,924,758	EUR	to Sell	25,200,000	GBP	Citigroup	(189,134)	13/11/2020
Buy	159,350,378	USD	to Sell	1,236,543,000	HKD	Goldman Sachs	(159,411)	11/09/2020
Buy	17,398,083	USD	to Sell	1,861,325,250	JPY	Barclays	(154,927)	13/10/2020
Buy	7,879,549,976	JPY	to Sell	74,643,033	USD	Goldman Sachs	(152,570)	12/11/2020
Buy	10,064,767	USD	to Sell	225,547,290	MXN	Merrill Lynch	(144,015)	12/11/2020
Buy	10,070,716	USD	to Sell	225,547,290	MXN	JP Morgan Chase	(139,033)	12/11/2020
Buy	380,000,000	JPY	to Sell	3,143,502	EUR	JP Morgan Chase	(134,491)	15/09/2020
Buy	12,233,554	USD	to Sell	270,656,748	MXN	Goldman Sachs	(123,025)	11/09/2020
Buy	30,792,814	CHF	to Sell	28,670,675	EUR	BNY Mellon	(114,156)	15/09/2020
Buy	17,444,734	USD	to Sell	1,861,325,250	JPY	Morgan Stanley	(109,754)	11/09/2020
Buy	1,666,077,109	HUF	to Sell	4,812,053	EUR	Morgan Stanley	(108,657)	11/09/2020
Buy	12,622,642	EUR	to Sell	11,400,000	GBP	JP Morgan Chase	(103,036)	09/10/2020
Buy	8,131,571	USD	to Sell	180,437,832	MXN	Morgan Stanley	(102,254)	11/09/2020
Buy	12,624,168	EUR	to Sell	11,400,000	GBP	Goldman Sachs	(101,509)	09/10/2020
Buy	491,639,800	RUB	to Sell	6,726,499	USD	Citigroup	(83,243)	13/10/2020
Buy	6,360,000	USD	to Sell	34,821,000	BRL	Morgan Stanley	(81,449)	11/09/2020
Buy	1,959,776	USD	to Sell	11,099,973	BRL	Citigroup	(79,100)	12/11/2020
Buy	2,007,936	USD	to Sell	11,350,863	BRL	Deutsche Bank	(77,652)	12/11/2020
Buy	5,478,044	EUR	to Sell	9,000,002	AUD	BNY Mellon	(74,551)	15/09/2020

7. 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	1,959,776	USD	to Sell	11,032,164	BRL	Morgan Stanley	(68,590)	12/11/2020
Buy	5,581,212	EUR	to Sell	148,535,703	MXN	UBS	(64,700)	12/11/2020
Buy	630,749,644	RUB	to Sell	8,551,807	USD	Morgan Stanley	(63,588)	12/11/2020
Buy	5,787,865	USD	to Sell	620,441,750	JPY	Goldman Sachs	(59,267)	11/09/2020
Buy	5,790,782	USD	to Sell	620,441,750	JPY	Goldman Sachs	(58,832)	13/10/2020
Buy	16,315,079	EUR	to Sell	71,995,180	PLN	Barclays	(55,599)	11/09/2020
Buy	7,295,425	EUR	to Sell	75,665,517	SEK	BNP Paribas	(53,606)	28/09/2020
Buy	388,389,400	RUB	to Sell	5,279,182	USD	Citigroup	(50,323)	12/11/2020
Buy	2,447,369	EUR	to Sell	26,023,000	NOK	Goldman Sachs	(42,720)	28/09/2020
Buy	10,860,604	USD	to Sell	58,874,250	BRL	Citigroup	(38,022)	13/10/2020
Buy	3,000,000	USD	to Sell	2,550,605	EUR	BNP Paribas	(36,326)	09/10/2020
Buy	3,458,249	USD	to Sell	76,501,420	MXN	JP Morgan Chase	(34,420)	11/09/2020
Buy	2,596,748	USD	to Sell	14,212,000	BRL	Barclays	(32,447)	11/09/2020
Buy	3,433,799	USD	to Sell	76,501,420	MXN	Citigroup	(32,082)	12/11/2020
Buy	1,761,529	EUR	to Sell	1,600,000	GBP	Royal Bank of Scotland	(25,354)	11/09/2020
Buy	258,444,233	JPY	to Sell	2,064,230	EUR	Deutsche Bank	(18,003)	28/09/2020
Buy	2,171,142	EUR	to Sell	81,103,000	THB	BNP Paribas	(13,150)	28/09/2020
Buy	1,456,746	EUR	to Sell	29,361,000	ZAR	Barclays	(9,731)	28/09/2020
Buy	4,884,477,100	CLP	to Sell	6,274,216	USD	Citigroup	(6,647)	11/09/2020
Buy	673,616	EUR	to Sell	609,100	GBP	Goldman Sachs	(5,838)	20/11/2020
Buy	7,336,649	EUR	to Sell	645,405,000	INR	Barclays	(3,312)	28/09/2020
Buy	53,058,000	JPY	to Sell	422,980	EUR	Goldman Sachs	(2,895)	28/09/2020
Buy	360,080	EUR	to Sell	324,813	GBP	BNY Mellon	(2,647)	15/09/2020
Buy	1,238,606	CAD	to Sell	796,135	EUR	BNY Mellon	(1,549)	15/09/2020
Buy	3,287,409	EUR	to Sell	26,923,554	CNH	BNP Paribas	(1,185)	28/09/2020
Buy	69,156	EUR	to Sell	717,456	SEK	Barclays	(527)	28/09/2020
Buy	87,044	EUR	to Sell	898,000	SEK	Goldman Sachs	(175)	28/09/2020
Buy	329,619	SEK	to Sell	32,152	EUR	BNY Mellon	(133)	15/09/2020
Buy	14,711	SGD	to Sell	9,086	EUR	BNY Mellon	(16)	15/09/2020
Buy	466,585	DKK	to Sell	62,680	EUR	Royal Bank of Canada (London Branch)	(6)	28/09/2020
Buy	475,709	DKK	to Sell	63,904	EUR	BNP Paribas	(5)	28/09/2020
Buy	691	GBP	to Sell	772	EUR	BNY Mellon	–	15/09/2020
Total unrealised loss on open forward foreign exchange contracts							(29,823,059)	
Total net unrealised gain on open forward foreign exchange contracts							**20,216,262**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	67,420	EUR	to Sell	551,558	CNH	Royal Bank of Canada (London Branch)	50	28/09/2020
Buy	2,339,874	EUR	to Sell	17,419,232	DKK	Barclays	64	28/09/2020
Buy	6,414	EUR	to Sell	800,003	JPY	BNY Mellon	79	15/09/2020
Buy	2,124,915	USD	to Sell	2,521,169,331	KRW	Standard Chartered Bank	85	12/11/2020
Buy	52,470	EUR	to Sell	484,000	HKD	Goldman Sachs	128	28/09/2020
Buy	17,414	EUR	to Sell	604,184	TWD	Morgan Stanley	143	28/09/2020
Buy	445,000	GBP	to Sell	496,673	EUR	Goldman Sachs	168	28/09/2020
Buy	12,592,000	HKD	to Sell	1,624,386	USD	JP Morgan Chase	210	11/09/2020
Buy	28,543	EUR	to Sell	990,520	TWD	BNP Paribas	229	28/09/2020
Buy	2,143,035	USD	to Sell	16,610,000	HKD	BNP Paribas	372	13/10/2020
Buy	596,960	EUR	to Sell	930,000	CAD	Deutsche Bank	510	28/09/2020
Buy	419,921	EUR	to Sell	500,000	USD	BNP Paribas	608	11/09/2020
Buy	369,563,000	HKD	to Sell	47,680,319	USD	Goldman Sachs	1,009	11/09/2020
Buy	151,281	EUR	to Sell	13,212,877	INR	BNP Paribas	1,016	28/09/2020
Buy	300,000	GBP	to Sell	333,828	EUR	Citigroup	1,213	11/09/2020
Buy	184,255	EUR	to Sell	259,123,209	KRW	BNP Paribas	1,221	28/09/2020
Buy	1,183,393	EUR	to Sell	1,918,000	SGD	Goldman Sachs	1,263	28/09/2020
Buy	371,063	EUR	to Sell	46,642,000	JPY	Goldman Sachs	1,776	28/09/2020
Buy	270,431	AUD	to Sell	164,065	EUR	UBS	2,734	28/09/2020
Buy	371,985	EUR	to Sell	3,414,000	HKD	JP Morgan Chase	2,779	28/09/2020
Buy	870,095,469	CLP	to Sell	1,113,152	USD	Barclays	3,004	12/11/2020
Buy	777,727	USD	to Sell	57,175,247	RUB	Morgan Stanley	3,673	11/09/2020
Buy	338,332	EUR	to Sell	3,093,668	HKD	UBS	3,769	28/09/2020
Buy	568,000	GBP	to Sell	629,510	EUR	JP Morgan Chase	4,660	28/09/2020
Buy	508,156	EUR	to Sell	600,000	USD	BNP Paribas	5,300	09/10/2020
Buy	600,000	GBP	to Sell	664,502	EUR	Royal Bank of Scotland	5,579	11/09/2020
Buy	658,618	EUR	to Sell	82,455,302	JPY	Deutsche Bank	5,780	28/09/2020
Buy	1,043,000	AUD	to Sell	637,421	EUR	Goldman Sachs	5,892	28/09/2020
Buy	2,157,881	EUR	to Sell	2,567,000	USD	BNP Paribas	5,979	28/09/2020
Buy	770,178	EUR	to Sell	911,000	USD	JP Morgan Chase	6,491	28/09/2020
Buy	496,233	NZD	to Sell	323,863	USD	Citigroup	8,511	11/09/2020
Buy	1,125,767	USD	to Sell	6,010,584	BRL	Standard Chartered Bank	10,354	13/10/2020
Buy	2,166,719	EUR	to Sell	56,462,824	MXN	UBS	11,125	13/10/2020
Buy	1,352,129,712	CLP	to Sell	1,721,998	USD	JP Morgan Chase	11,236	12/11/2020

7. 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	6,004,357	EUR	to Sell	6,461,637	CHF	BNP Paribas	11,445	28/09/2020
Buy	369,960	EUR	to Sell	7,089,241	ZAR	Goldman Sachs	15,062	11/09/2020
Buy	390,501	EUR	to Sell	9,750,852	MXN	Goldman Sachs	16,458	11/09/2020
Buy	70,235,539	USD	to Sell	545,242,000	HKD	Goldman Sachs	16,595	20/08/2021
Buy	3,186,293,669	CLP	to Sell	4,067,263	USD	Citigroup	18,625	12/11/2020
Buy	22,926,064	SEK	to Sell	2,205,129	EUR	JP Morgan Chase	21,995	11/09/2020
Buy	145,622,629	PLN	to Sell	33,055,859	EUR	JP Morgan Chase	22,384	12/11/2020
Buy	2,150,901,250	KRW	to Sell	1,784,196	USD	Goldman Sachs	22,770	11/09/2020
Buy	7,672,938	EUR	to Sell	6,850,000	GBP	Goldman Sachs	22,844	11/09/2020
Buy	7,673,299	EUR	to Sell	6,850,000	GBP	JP Morgan Chase	23,205	11/09/2020
Buy	4,486,167	USD	to Sell	24,042,333	BRL	Standard Chartered Bank	23,327	11/09/2020
Buy	2,150,901,250	KRW	to Sell	1,784,714	USD	Goldman Sachs	23,358	13/10/2020
Buy	8,339,816	CNH	to Sell	1,182,809	USD	JP Morgan Chase	26,204	13/10/2020
Buy	8,339,817	CNH	to Sell	1,184,851	USD	JP Morgan Chase	26,845	11/09/2020
Buy	13,522,721	EUR	to Sell	4,779,369,176	HUF	Goldman Sachs	43,009	13/10/2020
Buy	3,060,910	USD	to Sell	16,243,333	BRL	BNP Paribas	43,548	13/10/2020
Buy	6,452,703,750	KRW	to Sell	5,377,119	USD	Morgan Stanley	50,819	13/10/2020
Buy	6,452,703,750	KRW	to Sell	5,372,771	USD	BNP Paribas	51,382	11/09/2020
Buy	4,155,620	EUR	to Sell	4,900,000	USD	Citigroup	52,003	13/11/2020
Buy	4,158,618	EUR	to Sell	4,900,000	USD	Royal Bank of Scotland	55,001	13/11/2020
Buy	7,944,841	EUR	to Sell	11,157,099,208	KRW	Barclays	63,911	28/09/2020
Buy	557,559,750	JPY	to Sell	5,190,513	USD	Goldman Sachs	64,074	13/10/2020
Buy	6,485,491	EUR	to Sell	224,624,995	TWD	Goldman Sachs	64,520	28/09/2020
Buy	291,358,750	MXN	to Sell	13,248,419	USD	Morgan Stanley	66,063	11/09/2020
Buy	25,019,450	CNH	to Sell	3,555,798	USD	Barclays	72,434	13/10/2020
Buy	25,019,450	CNH	to Sell	3,561,692	USD	Goldman Sachs	74,546	11/09/2020
Buy	88,588,667	NOK	to Sell	7,522,043	GBP	Barclays	78,463	13/10/2020
Buy	32,246,275	NOK	to Sell	2,688,467	GBP	JP Morgan Chase	83,932	11/09/2020
Buy	13,727,991	USD	to Sell	397,741,081	TWD	Standard Chartered Bank	86,493	12/11/2020
Buy	12,070,749	EUR	to Sell	110,704,462	HKD	BNP Paribas	98,660	28/09/2020
Buy	18,748,188	USD	to Sell	545,534,784	TWD	Standard Chartered Bank	100,349	13/10/2020
Buy	78,339,666	NOK	to Sell	6,619,897	GBP	BNP Paribas	104,665	12/11/2020
Buy	81,015,750	MXN	to Sell	3,576,827	USD	JP Morgan Chase	108,147	11/09/2020
Buy	5,408,518,850	CLP	to Sell	6,799,234	USD	JP Morgan Chase	117,685	13/10/2020
Buy	56,342,392	NOK	to Sell	4,707,863	GBP	BNP Paribas	135,001	11/09/2020
Buy	9,436,306	USD	to Sell	50,004,874	BRL	Citigroup	152,522	12/11/2020
Buy	108,021,000	MXN	to Sell	4,722,427	USD	Morgan Stanley	166,449	13/10/2020
Buy	18,394,319	USD	to Sell	14,164,545,700	CLP	Barclays	179,721	12/11/2020
Buy	15,655,507	NZD	to Sell	10,305,018	USD	JP Morgan Chase	195,084	11/09/2020
Buy	3,932,280	EUR	to Sell	4,450,000	USD	Goldman Sachs	202,766	09/10/2020
Buy	3,933,344	EUR	to Sell	4,450,000	USD	JP Morgan Chase	203,830	09/10/2020
Buy	4,525,579	EUR	to Sell	5,150,000	USD	Citigroup	206,655	11/09/2020
Buy	15,990,560	NZD	to Sell	10,512,434	USD	Goldman Sachs	210,269	11/09/2020
Buy	15,990,560	NZD	to Sell	10,507,941	USD	UBS	213,463	13/10/2020
Buy	5,216,550	EUR	to Sell	5,950,000	USD	JP Morgan Chase	226,725	11/09/2020
Buy	15,494,327	NZD	to Sell	10,112,016	USD	Citigroup	265,360	13/10/2020
Buy	10,126,600	AUD	to Sell	7,064,956	USD	BNP Paribas	323,310	11/09/2020
Buy	13,268,450	EUR	to Sell	4,584,514,725	HUF	Goldman Sachs	326,198	11/09/2020
Buy	10,126,600	AUD	to Sell	7,054,797	USD	JP Morgan Chase	332,144	13/10/2020
Buy	16,474,759	USD	to Sell	12,531,525,050	CLP	Morgan Stanley	333,840	11/09/2020
Buy	7,687,700	EUR	to Sell	8,728,461	USD	Goldman Sachs	367,786	11/09/2020
Buy	94,861,213	PLN	to Sell	21,188,969	EUR	BNP Paribas	369,494	13/10/2020
Buy	59,301,321	EUR	to Sell	70,265,090	USD	Goldman Sachs	398,480	28/09/2020
Buy	15,429,873	EUR	to Sell	393,611,435	MXN	Barclays	402,883	13/10/2020
Buy	18,831,943	EUR	to Sell	6,535,286,852	HUF	Goldman Sachs	418,039	12/11/2020
Buy	9,117,550	EUR	to Sell	10,354,574	USD	Barclays	440,203	13/10/2020
Buy	42,315,540	EUR	to Sell	50,000,000	USD	Goldman Sachs	447,914	20/11/2020
Buy	9,352,200	EUR	to Sell	10,568,407	USD	Morgan Stanley	489,260	11/09/2020
Buy	169,749,562	PLN	to Sell	38,091,186	EUR	Goldman Sachs	507,444	11/09/2020
Buy	449,435,997	MXN	to Sell	19,725,082	USD	BNP Paribas	563,711	12/11/2020
Buy	3,043,433,624	JPY	to Sell	27,872,058	USD	BNP Paribas	725,945	11/09/2020
Buy	18,717,267	EUR	to Sell	463,935,530	MXN	Morgan Stanley	920,685	11/09/2020
Buy	17,901,122	USD	to Sell	89,586,166	BRL	Morgan Stanley	1,080,554	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							12,683,566	
Buy	1,399,666,850	RUB	to Sell	20,086,347	USD	Goldman Sachs	(968,273)	11/09/2020
Buy	21,548,660	USD	to Sell	18,974,173	EUR	BNP Paribas	(902,907)	11/09/2020
Buy	20,912,131	USD	to Sell	32,142,300	NZD	BNP Paribas	(606,064)	11/09/2020
Buy	18,056,227	EUR	to Sell	489,422,905	MXN	BNP Paribas	(546,967)	12/11/2020
Buy	20,595,083	USD	to Sell	31,484,887	NZD	BNP Paribas	(499,668)	13/10/2020
Buy	10,310,663	USD	to Sell	9,117,550	EUR	JP Morgan Chase	(477,001)	13/10/2020
Buy	40,468,979,306	JPY	to Sell	320,895,932	EUR	BNY Mellon	(444,411)	15/09/2020
Buy	15,693,756	USD	to Sell	110,914,053	CNH	Goldman Sachs	(379,352)	13/10/2020
Buy	923,529,899	RUB	to Sell	12,881,012	USD	Goldman Sachs	(362,099)	13/10/2020
Buy	918,970,249	JPY	to Sell	7,622,021	EUR	Morgan Stanley	(344,929)	11/09/2020

7. 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	24,338,223	USD	to Sell	29,381,832,831	KRW	BNP Paribas	(339,825)	11/09/2020
Buy	42,593,543	EUR	to Sell	38,437,819	GBP	Deutsche Bank	(322,128)	28/09/2020
Buy	12,757,261	USD	to Sell	17,155,964	CAD	Goldman Sachs	(308,161)	11/09/2020
Buy	918,970,249	JPY	to Sell	7,563,565	EUR	Barclays	(288,685)	13/10/2020
Buy	9,072,393	USD	to Sell	12,287,753	CAD	Barclays	(275,503)	13/10/2020
Buy	5,281,088	USD	to Sell	7,594,950	AUD	UBS	(257,267)	11/09/2020
Buy	5,296,824	USD	to Sell	7,594,950	AUD	Goldman Sachs	(244,309)	13/10/2020
Buy	13,317,463	USD	to Sell	10,591,911,050	CLP	Barclays	(228,788)	13/10/2020
Buy	14,006,276	USD	to Sell	97,983,704	CNH	Goldman Sachs	(193,685)	12/11/2020
Buy	12,941,160	USD	to Sell	17,155,964	CAD	BNP Paribas	(155,259)	12/11/2020
Buy	7,484,581	EUR	to Sell	12,325,000	AUD	Goldman Sachs	(117,367)	28/09/2020
Buy	21,943,992	USD	to Sell	26,182,474,331	KRW	JP Morgan Chase	(100,771)	13/10/2020
Buy	306,323,417	JPY	to Sell	2,516,479	EUR	Goldman Sachs	(91,519)	13/10/2020
Buy	306,323,417	JPY	to Sell	2,516,996	EUR	Goldman Sachs	(91,299)	11/09/2020
Buy	2,026,698	USD	to Sell	1,662,601,300	CLP	JP Morgan Chase	(89,106)	11/09/2020
Buy	1,759,583	USD	to Sell	2,531,650	AUD	Barclays	(86,410)	11/09/2020
Buy	1,759,694	USD	to Sell	2,531,650	AUD	Barclays	(86,392)	13/10/2020
Buy	16,652,844	USD	to Sell	491,242,241	TWD	Barclays	(77,874)	11/09/2020
Buy	1,225,293,666	JPY	to Sell	9,772,026	EUR	Barclays	(74,822)	12/11/2020
Buy	49,247,413	USD	to Sell	382,155,000	HKD	Goldman Sachs	(49,266)	11/09/2020
Buy	5,196,260	USD	to Sell	555,919,249	JPY	Barclays	(46,272)	13/10/2020
Buy	120,000,000	JPY	to Sell	992,685	EUR	JP Morgan Chase	(42,471)	15/09/2020
Buy	2,953,963	USD	to Sell	66,197,093	MXN	Merrill Lynch	(42,268)	12/11/2020
Buy	244,631,500	RUB	to Sell	3,346,990	USD	Citigroup	(41,420)	13/10/2020
Buy	1,016,733	USD	to Sell	5,758,672	BRL	Citigroup	(41,037)	12/11/2020
Buy	2,955,709	USD	to Sell	66,197,093	MXN	JP Morgan Chase	(40,806)	12/11/2020
Buy	1,041,718	USD	to Sell	5,888,834	BRL	Deutsche Bank	(40,286)	12/11/2020
Buy	3,590,492	USD	to Sell	79,436,511	MXN	Goldman Sachs	(36,107)	11/09/2020
Buy	1,016,733	USD	to Sell	5,723,493	BRL	Morgan Stanley	(35,585)	12/11/2020
Buy	5,210,193	USD	to Sell	555,919,250	JPY	Morgan Stanley	(32,780)	11/09/2020
Buy	1,564,701,956	JPY	to Sell	14,822,433	USD	Goldman Sachs	(30,297)	12/11/2020
Buy	2,386,579	USD	to Sell	52,957,674	MXN	Morgan Stanley	(30,011)	11/09/2020
Buy	2,202,650	EUR	to Sell	22,926,064	SEK	Morgan Stanley	(24,474)	11/09/2020
Buy	1,054,383	USD	to Sell	7,415,600	CNH	Royal Bank of Scotland	(21,077)	13/10/2020
Buy	1,638,174	USD	to Sell	8,969,000	BRL	Morgan Stanley	(20,979)	11/09/2020
Buy	1,728,653	USD	to Sell	185,306,417	JPY	Goldman Sachs	(17,701)	11/09/2020
Buy	1,729,524	USD	to Sell	185,306,417	JPY	Goldman Sachs	(17,571)	13/10/2020
Buy	2,233,908	EUR	to Sell	23,169,292	SEK	BNP Paribas	(16,415)	28/09/2020
Buy	1,937,686	EUR	to Sell	1,750,000	GBP	JP Morgan Chase	(15,817)	09/10/2020
Buy	1,937,921	EUR	to Sell	1,750,000	GBP	Goldman Sachs	(15,583)	09/10/2020
Buy	730,552	EUR	to Sell	7,768,000	NOK	Goldman Sachs	(12,752)	28/09/2020
Buy	96,337,500	RUB	to Sell	1,309,467	USD	Citigroup	(12,482)	12/11/2020
Buy	3,326,339	USD	to Sell	18,031,750	BRL	Citigroup	(11,645)	13/10/2020
Buy	1,014,980	USD	to Sell	22,452,815	MXN	JP Morgan Chase	(10,102)	11/09/2020
Buy	1,007,804	USD	to Sell	22,452,815	MXN	Citigroup	(9,416)	12/11/2020
Buy	699,251	USD	to Sell	3,827,000	BRL	Barclays	(8,737)	11/09/2020
Buy	865,570	USD	to Sell	733,505	EUR	BNY Mellon	(7,682)	15/09/2020
Buy	886,500	EUR	to Sell	800,000	GBP	Citigroup	(6,004)	13/11/2020
Buy	182,502	EUR	to Sell	1,209,000	BRL	Goldman Sachs	(5,332)	28/09/2020
Buy	713,549	USD	to Sell	853,369,000	KRW	Citigroup	(4,741)	12/11/2020
Buy	668,933	EUR	to Sell	24,988,000	THB	BNP Paribas	(4,051)	28/09/2020
Buy	448,420	EUR	to Sell	9,038,000	ZAR	Barclays	(2,996)	28/09/2020
Buy	1,520,000	HKD	to Sell	165,804	EUR	Goldman Sachs	(1,424)	28/09/2020
Buy	2,247,141	EUR	to Sell	197,681,000	INR	Barclays	(1,014)	28/09/2020
Buy	15,621,000	JPY	to Sell	124,542	EUR	Goldman Sachs	(863)	28/09/2020
Buy	93,118	EUR	to Sell	84,200	GBP	Goldman Sachs	(807)	20/11/2020
Buy	1,007,939	EUR	to Sell	8,254,919	CNH	BNP Paribas	(363)	28/09/2020
Buy	16,610,000	HKD	to Sell	2,142,922	USD	Goldman Sachs	(277)	13/10/2020
Buy	24,594	EUR	to Sell	255,147	SEK	Barclays	(187)	28/09/2020
Buy	2,513,187	JPY	to Sell	20,017	EUR	Deutsche Bank	(119)	28/09/2020
Buy	78,048	EUR	to Sell	122,000	CAD	Royal Bank of Canada (London Branch)	(117)	20/11/2020
Buy	311,167	CNH	to Sell	38,121	EUR	Royal Bank of Canada (London Branch)	(114)	28/09/2020
Buy	19,874,601	KRW	to Sell	14,124	EUR	BNP Paribas	(86)	28/09/2020
Buy	27,141	EUR	to Sell	280,000	SEK	Goldman Sachs	(54)	28/09/2020
Buy	37,479	EUR	to Sell	307,084	CNH	Citigroup	(30)	28/09/2020
Buy	146,265	DKK	to Sell	19,649	EUR	Royal Bank of Canada (London Branch)	(2)	28/09/2020
Buy	148,551	DKK	to Sell	19,955	EUR	BNP Paribas	(2)	28/09/2020
Total unrealised loss on open forward foreign exchange contracts							(9,720,463)	
Total net unrealised gain on open forward foreign exchange contracts							**2,963,103**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	131,007	AUD	to Sell	662,593	CNH	Royal Bank of Canada (London Branch)	187	28/09/2020
Buy	295,888	AUD	to Sell	182,640	EUR	BNP Paribas	222	28/09/2020
Buy	47,473	AUD	to Sell	191,000	BRL	Goldman Sachs	251	28/09/2020
Buy	46,643	AUD	to Sell	295,000	SEK	Goldman Sachs	392	28/09/2020
Buy	40,673	AUD	to Sell	256,272	SEK	Morgan Stanley	494	28/09/2020
Buy	148,982	AUD	to Sell	81,700	GBP	Merrill Lynch	875	20/11/2020
Buy	1,892,802	USD	to Sell	14,672,000	HKD	Goldman Sachs	892	12/11/2020
Buy	167,866,000	JPY	to Sell	1,585,679	USD	UBS	963	12/11/2020
Buy	4,201,304	USD	to Sell	32,563,000	HKD	BNP Paribas	1,557	13/10/2020
Buy	64,662	AUD	to Sell	1,363,284	TWD	Morgan Stanley	1,624	28/09/2020
Buy	98,463	AUD	to Sell	490,198	CNH	UBS	1,680	28/09/2020
Buy	961,630	USD	to Sell	5,263,000	BRL	Barclays	1,763	11/09/2020
Buy	92,981	AUD	to Sell	515,814	HKD	Royal Bank of Canada (London Branch)	2,772	28/09/2020
Buy	699,871,412	CLP	to Sell	895,377	USD	Barclays	7,054	12/11/2020
Buy	317,734	AUD	to Sell	271,524,390	KRW	BNP Paribas	7,769	28/09/2020
Buy	323,482	NZD	to Sell	211,119	USD	Citigroup	9,190	11/09/2020
Buy	624,600	AUD	to Sell	380,000	EUR	Citigroup	9,307	09/10/2020
Buy	755,717	USD	to Sell	55,557,153	RUB	Morgan Stanley	10,050	11/09/2020
Buy	771,496	AUD	to Sell	468,200	EUR	BNP Paribas	12,783	20/11/2020
Buy	10,331,242	MXN	to Sell	459,749	USD	Barclays	13,382	13/10/2020
Buy	647,224	AUD	to Sell	49,495,000	JPY	Goldman Sachs	13,445	28/09/2020
Buy	11,125,000	NOK	to Sell	945,157	GBP	Goldman Sachs	13,653	13/10/2020
Buy	6,927,616	AUD	to Sell	5,100,000	USD	Deutsche Bank	14,348	20/11/2020
Buy	900,000	GBP	to Sell	1,616,513	AUD	JP Morgan Chase	14,723	11/09/2020
Buy	599,334	AUD	to Sell	430,000	USD	Citigroup	16,349	11/09/2020
Buy	1,319,070	AUD	to Sell	29,902,000	THB	BNP Paribas	16,676	28/09/2020
Buy	1,094,606	AUD	to Sell	1,036,000	CAD	Deutsche Bank	17,729	28/09/2020
Buy	780,318	AUD	to Sell	9,552,000	ZAR	Barclays	18,776	28/09/2020
Buy	45,193,000	MXN	to Sell	2,040,369	USD	Royal Bank of Scotland	18,893	13/10/2020
Buy	1,087,601,262	CLP	to Sell	1,385,109	USD	JP Morgan Chase	19,513	12/11/2020
Buy	1,111,893	AUD	to Sell	6,197,000	HKD	Goldman Sachs	28,121	28/09/2020
Buy	1,478,693	AUD	to Sell	1,070,000	USD	JP Morgan Chase	28,241	13/11/2020
Buy	28,282,571	SEK	to Sell	2,720,342	EUR	JP Morgan Chase	31,209	11/09/2020
Buy	1,749,422	AUD	to Sell	8,698,302	CNH	BNP Paribas	32,059	28/09/2020
Buy	641,356	AUD	to Sell	9,812,646	MXN	Royal Bank of Scotland	34,193	11/09/2020
Buy	2,562,932,376	CLP	to Sell	3,271,550	USD	Citigroup	35,760	12/11/2020
Buy	2,159,133,250	KRW	to Sell	1,791,544	USD	Goldman Sachs	36,136	13/10/2020
Buy	2,159,133,250	KRW	to Sell	1,791,024	USD	Goldman Sachs	36,306	11/09/2020
Buy	564,988	AUD	to Sell	6,613,457	ZAR	Royal Bank of Scotland	36,689	11/09/2020
Buy	76,797,006	USD	to Sell	596,179,000	HKD	Goldman Sachs	38,269	20/08/2021
Buy	1,120,663	USD	to Sell	5,983,334	BRL	Standard Chartered Bank	40,660	13/10/2020
Buy	8,214,416	CNH	to Sell	1,165,024	USD	JP Morgan Chase	41,052	13/10/2020
Buy	2,104,816	AUD	to Sell	2,071,000	SGD	Goldman Sachs	41,164	28/09/2020
Buy	8,214,417	CNH	to Sell	1,167,035	USD	JP Morgan Chase	42,005	11/09/2020
Buy	1,624,525	AUD	to Sell	123,421,630	JPY	Deutsche Bank	44,124	28/09/2020
Buy	1,658,321	EUR	to Sell	580,891,976	HUF	Citigroup	45,622	12/11/2020
Buy	3,660,097	AUD	to Sell	23,036,836	SEK	BNP Paribas	48,267	28/09/2020
Buy	3,880,673	AUD	to Sell	62,321,845	MXN	Morgan Stanley	54,680	12/11/2020
Buy	1,560,513	EUR	to Sell	542,514,533	HUF	Barclays	59,144	13/10/2020
Buy	141,828,484	PLN	to Sell	32,194,601	EUR	JP Morgan Chase	60,146	12/11/2020
Buy	27,114,417	MXN	to Sell	1,187,774	USD	Morgan Stanley	67,359	11/09/2020
Buy	9,621,466	AUD	to Sell	5,900,000	EUR	Royal Bank of Scotland	68,230	09/10/2020
Buy	4,216,884	AUD	to Sell	19,070,678	DKK	Barclays	69,906	28/09/2020
Buy	6,029,561	USD	to Sell	174,947,725	TWD	Morgan Stanley	73,554	13/10/2020
Buy	11,313,134	AUD	to Sell	6,200,000	GBP	JP Morgan Chase	73,863	13/11/2020
Buy	9,127,827	USD	to Sell	265,601,497	TWD	Standard Chartered Bank	76,270	13/10/2020
Buy	6,477,399,750	KRW	to Sell	5,397,698	USD	Morgan Stanley	77,140	13/10/2020
Buy	6,477,399,750	KRW	to Sell	5,393,334	USD	BNP Paribas	81,447	11/09/2020
Buy	12,437,081	AUD	to Sell	6,800,000	GBP	BNP Paribas	112,188	11/09/2020
Buy	24,643,250	CNH	to Sell	3,502,332	USD	Barclays	113,314	13/10/2020
Buy	11,593,610	USD	to Sell	335,901,654	TWD	Standard Chartered Bank	114,830	12/11/2020
Buy	88,288,667	NOK	to Sell	7,496,570	GBP	Barclays	116,066	13/10/2020
Buy	24,643,250	CNH	to Sell	3,508,137	USD	Goldman Sachs	116,481	11/09/2020
Buy	32,137,075	NOK	to Sell	2,679,363	GBP	JP Morgan Chase	131,780	11/09/2020
Buy	4,465,829	USD	to Sell	23,933,333	BRL	Standard Chartered Bank	133,895	11/09/2020
Buy	14,701,403	AUD	to Sell	9,000,000	EUR	BNP Paribas	136,410	11/09/2020
Buy	6,584,218	AUD	to Sell	104,631,032	MXN	Citigroup	136,528	13/10/2020
Buy	12,555,026	EUR	to Sell	4,437,354,161	HUF	Goldman Sachs	145,680	13/10/2020
Buy	7,942,417	AUD	to Sell	5,746,000	USD	JP Morgan Chase	152,525	28/09/2020
Buy	3,658,645	USD	to Sell	19,415,333	BRL	BNP Paribas	162,035	13/10/2020
Buy	81,343,250	MXN	to Sell	3,591,286	USD	JP Morgan Chase	164,166	11/09/2020
Buy	10,228,187	AUD	to Sell	6,210,000	EUR	Citigroup	166,276	13/11/2020

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	82,902,666	NOK	to Sell	7,005,482	GBP	BNP Paribas	169,700	12/11/2020
Buy	4,350,405,050	CLP	to Sell	5,469,043	USD	JP Morgan Chase	172,109	13/10/2020
Buy	10,648,816	AUD	to Sell	6,960,918	CHF	Goldman Sachs	200,506	28/09/2020
Buy	56,151,592	NOK	to Sell	4,691,920	GBP	BNP Paribas	211,411	11/09/2020
Buy	18,396,397	USD	to Sell	14,166,145,617	CLP	Barclays	227,308	12/11/2020
Buy	5,574,592	USD	to Sell	29,658,000	BRL	Citigroup	228,278	13/10/2020
Buy	11,928,826	NZD	to Sell	7,851,983	USD	JP Morgan Chase	248,464	11/09/2020
Buy	108,457,666	MXN	to Sell	4,741,517	USD	Morgan Stanley	255,628	13/10/2020
Buy	10,714,497	AUD	to Sell	225,454,453	TWD	Goldman Sachs	289,557	28/09/2020
Buy	13,160,755	AUD	to Sell	11,222,965,786	KRW	Barclays	348,891	28/09/2020
Buy	15,912,425	NZD	to Sell	10,461,067	USD	Goldman Sachs	349,150	11/09/2020
Buy	15,912,425	NZD	to Sell	10,456,595	USD	UBS	354,350	13/10/2020
Buy	12,927,806	AUD	to Sell	9,250,000	USD	Deutsche Bank	388,852	13/11/2020
Buy	15,588,943	NZD	to Sell	10,173,765	USD	Citigroup	442,394	13/10/2020
Buy	10,591,850	USD	to Sell	56,128,329	BRL	Citigroup	502,229	12/11/2020
Buy	17,444,868	USD	to Sell	13,269,438,917	CLP	Morgan Stanley	512,882	11/09/2020
Buy	77,996,645	AUD	to Sell	42,733,296	GBP	BNP Paribas	537,646	28/09/2020
Buy	10,086,133	AUD	to Sell	7,036,724	USD	BNP Paribas	545,890	11/09/2020
Buy	20,703,345	AUD	to Sell	115,233,577	HKD	BNP Paribas	550,555	28/09/2020
Buy	10,086,133	AUD	to Sell	7,026,605	USD	JP Morgan Chase	560,467	13/10/2020
Buy	7,878,725	EUR	to Sell	8,945,347	USD	Goldman Sachs	622,483	11/09/2020
Buy	8,221,850	EUR	to Sell	9,337,350	USD	Barclays	655,545	13/10/2020
Buy	14,739,346	EUR	to Sell	5,092,738,845	HUF	Goldman Sachs	680,163	11/09/2020
Buy	109,795,303	PLN	to Sell	24,524,768	EUR	BNP Paribas	711,289	13/10/2020
Buy	12,917,987	AUD	to Sell	9,000,000	USD	JP Morgan Chase	715,975	11/09/2020
Buy	18,336,414	EUR	to Sell	6,363,322,577	HUF	Goldman Sachs	776,014	12/11/2020
Buy	9,233,175	EUR	to Sell	10,433,903	USD	Morgan Stanley	796,279	11/09/2020
Buy	161,175,118	PLN	to Sell	36,167,112	EUR	Goldman Sachs	805,886	11/09/2020
Buy	14,854,834	AUD	to Sell	10,300,000	USD	Royal Bank of Scotland	891,436	09/10/2020
Buy	53,613,512	AUD	to Sell	32,555,380	EUR	Goldman Sachs	911,230	28/09/2020
Buy	504,752,567	MXN	to Sell	22,152,845	USD	BNP Paribas	957,575	12/11/2020
Buy	35,342,889	AUD	to Sell	554,625,352	MXN	Barclays	1,165,149	13/10/2020
Buy	24,223,906	AUD	to Sell	371,352,479	MXN	Goldman Sachs	1,246,273	11/09/2020
Buy	3,444,590,833	JPY	to Sell	31,545,894	USD	BNP Paribas	1,330,358	11/09/2020
Buy	17,217,237	USD	to Sell	87,209,333	BRL	Morgan Stanley	1,768,363	11/09/2020
Buy	71,108,634	AUD	to Sell	51,030,400	USD	JP Morgan Chase	1,934,749	20/11/2020
Buy	102,580,850	AUD	to Sell	73,760,798	USD	Goldman Sachs	2,582,816	28/09/2020
Total unrealised gain on open forward foreign exchange contracts							29,198,952	
Buy	872,057,185	SEK	to Sell	140,251,345	AUD	BNY Mellon	(3,541,347)	15/09/2020
Buy	19,430,415	USD	to Sell	17,111,900	EUR	BNP Paribas	(1,349,393)	11/09/2020
Buy	989,721,884	RUB	to Sell	14,203,306	USD	Goldman Sachs	(1,183,144)	11/09/2020
Buy	1,349,943,883	RUB	to Sell	18,828,457	USD	Goldman Sachs	(991,550)	13/10/2020
Buy	18,324,282	USD	to Sell	28,164,733	NZD	BNP Paribas	(877,805)	11/09/2020
Buy	20,605,864	USD	to Sell	31,501,368	NZD	BNP Paribas	(829,954)	13/10/2020
Buy	9,297,753	USD	to Sell	8,221,850	EUR	JP Morgan Chase	(709,225)	13/10/2020
Buy	15,387,108	USD	to Sell	108,746,850	CNH	Goldman Sachs	(592,416)	13/10/2020
Buy	921,391,999	JPY	to Sell	7,642,107	EUR	Morgan Stanley	(571,283)	11/09/2020
Buy	23,443,948	USD	to Sell	28,302,237,000	KRW	BNP Paribas	(520,725)	11/09/2020
Buy	9,470,777	USD	to Sell	12,827,329	CAD	Barclays	(494,280)	13/10/2020
Buy	921,391,999	JPY	to Sell	7,583,497	EUR	Barclays	(480,047)	13/10/2020
Buy	11,305,162	USD	to Sell	15,203,182	CAD	Goldman Sachs	(475,763)	11/09/2020
Buy	5,259,984	USD	to Sell	7,564,600	AUD	UBS	(433,224)	11/09/2020
Buy	13,461,718	USD	to Sell	10,706,643,066	CLP	Barclays	(420,818)	13/10/2020
Buy	5,275,658	USD	to Sell	7,564,600	AUD	Goldman Sachs	(412,618)	13/10/2020
Buy	12,927,114	USD	to Sell	17,137,343	CAD	BNP Paribas	(289,856)	12/11/2020
Buy	26,853,344	AUD	to Sell	441,962,512	MXN	HSBC Bank Plc	(279,124)	12/11/2020
Buy	10,491,157	USD	to Sell	73,392,988	CNH	Goldman Sachs	(229,960)	12/11/2020
Buy	25,523,326	USD	to Sell	752,912,603	TWD	Barclays	(196,174)	11/09/2020
Buy	3,403,457	USD	to Sell	24,236,700	CNH	Goldman Sachs	(178,017)	11/09/2020
Buy	307,130,667	JPY	to Sell	2,523,110	EUR	Goldman Sachs	(152,370)	13/10/2020
Buy	307,130,667	JPY	to Sell	2,523,629	EUR	Goldman Sachs	(152,008)	11/09/2020
Buy	1,752,662	USD	to Sell	2,521,533	AUD	Barclays	(145,525)	13/10/2020
Buy	1,752,551	USD	to Sell	2,521,533	AUD	Barclays	(145,461)	11/09/2020
Buy	1,228,522,666	JPY	to Sell	9,797,778	EUR	Barclays	(136,760)	12/11/2020
Buy	355,295,300	RUB	to Sell	4,861,066	USD	Citigroup	(132,933)	13/10/2020
Buy	3,392,667	USD	to Sell	4,528,393	CAD	Royal Bank of Scotland	(107,759)	13/10/2020
Buy	1,296,296	USD	to Sell	1,063,416,200	CLP	JP Morgan Chase	(96,835)	11/09/2020
Buy	122,000,000	JPY	to Sell	1,642,012	AUD	JP Morgan Chase	(80,031)	15/09/2020
Buy	234,563,700	JPY	to Sell	1,902,360	EUR	UBS	(76,526)	13/10/2020
Buy	5,131,736	USD	to Sell	549,016,249	JPY	Barclays	(74,244)	13/10/2020
Buy	45,593,371	USD	to Sell	353,800,000	HKD	Goldman Sachs	(71,874)	11/09/2020
Buy	2,231,869	USD	to Sell	15,697,000	CNH	Royal Bank of Scotland	(70,836)	13/10/2020
Buy	1,657,056	USD	to Sell	9,385,399	BRL	Citigroup	(70,611)	12/11/2020

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	1,697,777	USD	to Sell	9,597,536	BRL	Deutsche Bank	(67,778)	12/11/2020
Buy	2,955,603	USD	to Sell	66,233,858	MXN	Merrill Lynch	(59,641)	12/11/2020
Buy	2,957,350	USD	to Sell	66,233,858	MXN	JP Morgan Chase	(57,273)	12/11/2020
Buy	1,657,056	USD	to Sell	9,328,065	BRL	Morgan Stanley	(56,458)	12/11/2020
Buy	5,145,497	USD	to Sell	549,016,250	JPY	Morgan Stanley	(52,663)	11/09/2020
Buy	1,704,344,878	JPY	to Sell	16,145,271	USD	Goldman Sachs	(52,390)	12/11/2020
Buy	7,912,802	USD	to Sell	9,441,160,000	KRW	JP Morgan Chase	(50,936)	13/10/2020
Buy	10,027,642	AUD	to Sell	5,560,000	GBP	BNP Paribas	(50,739)	09/10/2020
Buy	1,478,000	USD	to Sell	2,052,781	AUD	Goldman Sachs	(49,046)	28/09/2020
Buy	3,592,486	USD	to Sell	79,480,629	MXN	Goldman Sachs	(47,289)	11/09/2020
Buy	147,040,000	RUB	to Sell	1,998,641	USD	Citigroup	(42,905)	12/11/2020
Buy	2,387,904	USD	to Sell	52,987,086	MXN	Morgan Stanley	(41,134)	11/09/2020
Buy	2,717,283	EUR	to Sell	28,282,571	SEK	Morgan Stanley	(36,158)	11/09/2020
Buy	2,939,530	USD	to Sell	3,521,557,000	KRW	Morgan Stanley	(35,198)	13/10/2020
Buy	1,707,188	USD	to Sell	183,005,417	JPY	Goldman Sachs	(28,370)	11/09/2020
Buy	1,708,048	USD	to Sell	183,005,417	JPY	Goldman Sachs	(28,179)	13/10/2020
Buy	234,564,000	JPY	to Sell	2,235,017	USD	CIBC	(25,912)	13/10/2020
Buy	1,287,000	GBP	to Sell	2,350,059	AUD	Goldman Sachs	(17,224)	28/09/2020
Buy	167,191,800	JPY	to Sell	1,332,101	EUR	UBS	(16,512)	12/11/2020
Buy	500,000	EUR	to Sell	824,923	AUD	JP Morgan Chase	(14,785)	13/11/2020
Buy	1,015,544	USD	to Sell	22,465,285	MXN	JP Morgan Chase	(13,198)	11/09/2020
Buy	1,008,364	USD	to Sell	22,465,285	MXN	Citigroup	(12,261)	12/11/2020
Buy	16,461,943	PLN	to Sell	3,748,247	EUR	Deutsche Bank	(11,554)	12/11/2020
Buy	626,000	EUR	to Sell	1,021,064	AUD	Goldman Sachs	(7,664)	28/09/2020
Buy	527,093	USD	to Sell	3,664,800	CNH	Barclays	(7,106)	12/11/2020
Buy	1,862,000	USD	to Sell	2,530,437	AUD	Morgan Stanley	(6,110)	28/09/2020
Buy	1,572,000	HKD	to Sell	279,720	AUD	Goldman Sachs	(4,798)	28/09/2020
Buy	1,295,269	AUD	to Sell	8,365,982	NOK	Goldman Sachs	(3,336)	28/09/2020
Buy	16,212,000	JPY	to Sell	210,743	AUD	Goldman Sachs	(3,150)	28/09/2020
Buy	877,636	USD	to Sell	1,042,412,000	KRW	UBS	(1,299)	12/11/2020
Buy	32,563,000	HKD	to Sell	4,201,081	USD	Goldman Sachs	(1,255)	13/10/2020
Buy	2,202,965	USD	to Sell	17,082,000	HKD	UBS	(1,236)	11/09/2020
Buy	407,739	CNH	to Sell	81,589	AUD	Goldman Sachs	(1,086)	28/09/2020
Buy	32,422,000	JPY	to Sell	416,205	AUD	Barclays	(1,045)	28/09/2020
Buy	1,906,760	USD	to Sell	55,672,624	TWD	Standard Chartered Bank	(996)	12/11/2020
Buy	204,509,000	MXN	to Sell	9,334,048	USD	Morgan Stanley	(804)	11/09/2020
Buy	14,672,000	HKD	to Sell	1,892,734	USD	Goldman Sachs	(800)	12/11/2020
Buy	43,000	CAD	to Sell	45,333	AUD	Goldman Sachs	(636)	28/09/2020
Buy	154,421	DKK	to Sell	34,156	AUD	Morgan Stanley	(577)	28/09/2020
Buy	49,653	EUR	to Sell	80,901	AUD	Citigroup	(520)	28/09/2020
Buy	17,266,688	USD	to Sell	20,486,580,000	KRW	Standard Chartered Bank	(498)	12/11/2020
Buy	150,716	DKK	to Sell	33,179	AUD	Deutsche Bank	(406)	28/09/2020
Buy	370,882,000	HKD	to Sell	47,850,494	USD	Goldman Sachs	(316)	11/09/2020
Buy	1,927,895	JPY	to Sell	24,918	AUD	JP Morgan Chase	(231)	28/09/2020
Buy	114,710	GBP	to Sell	208,112	AUD	Deutsche Bank	(187)	28/09/2020
Total unrealised loss on open forward foreign exchange contracts							(17,482,155)	
Total net unrealised gain on open forward foreign exchange contracts							**11,716,797**	

Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	38,000,000	JPY	to Sell	300,507	EUR	CIBC	405	11/09/2020
Buy	70,000	AUD	to Sell	42,777	EUR	Royal Bank of Canada (London Branch)	413	11/09/2020
Buy	64,703	EUR	to Sell	100,000	CAD	Royal Bank of Canada (London Branch)	547	11/09/2020
Buy	720,000	CAD	to Sell	459,430	EUR	CIBC	2,499	11/09/2020
Buy	218,149	GBP	to Sell	241,078	EUR	BNY Mellon	2,536	15/09/2020
Buy	1,098,280	EUR	to Sell	980,000	GBP	CIBC	3,814	11/09/2020
Buy	1,070,000	GBP	to Sell	1,184,843	EUR	CIBC	10,135	11/09/2020
Buy	248,184	EUR	to Sell	2,200,000	HKD	CIBC	10,142	11/09/2020
Buy	431,812	EUR	to Sell	500,000	USD	Royal Bank of Canada (London Branch)	12,499	11/09/2020
Buy	1,810,000	AUD	to Sell	1,102,694	EUR	CIBC	14,086	11/09/2020
Buy	1,114,906	EUR	to Sell	1,708,000	CAD	CIBC	19,106	11/09/2020
Buy	1,633,345	EUR	to Sell	1,900,000	USD	CIBC	39,956	11/09/2020
Buy	5,025,114	EUR	to Sell	612,855,000	JPY	CIBC	172,071	11/09/2020
Total unrealised gain on open forward foreign exchange contracts							288,209	

7. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	477,800,000	JPY	to Sell	3,913,598	EUR	CIBC	(130,021)	11/09/2020
Buy	3,286,000	USD	to Sell	2,877,963	EUR	CIBC	(122,238)	11/09/2020
Buy	6,482,000	HKD	to Sell	740,374	EUR	CIBC	(39,017)	11/09/2020
Buy	2,082,821	USD	to Sell	1,765,031	EUR	BNY Mellon	(18,486)	15/09/2020
Buy	1,432,560	EUR	to Sell	2,346,000	AUD	CIBC	(14,934)	11/09/2020
Buy	442,879	EUR	to Sell	400,000	GBP	CIBC	(3,842)	11/09/2020
Buy	349,273	EUR	to Sell	550,000	CAD	CIBC	(3,590)	11/09/2020
Buy	14,000,000	JPY	to Sell	114,442	EUR	BNY Mellon	(3,579)	11/09/2020
Buy	18,000,000	JPY	to Sell	145,770	EUR	Royal Bank of Canada (London Branch)	(3,233)	11/09/2020
Buy	85,716	EUR	to Sell	140,000	AUD	Royal Bank of Canada (London Branch)	(665)	11/09/2020
Buy	116,378	CHF	to Sell	108,358	EUR	BNY Mellon	(432)	15/09/2020
Buy	90,000	GBP	to Sell	100,825	EUR	CIBC	(313)	11/09/2020
Buy	200,000	AUD	to Sell	123,634	EUR	CIBC	(233)	11/09/2020
Buy	90,000	CAD	to Sell	57,902	EUR	CIBC	(161)	11/09/2020
Total unrealised loss on open forward foreign exchange contracts							(340,744)	
Total net unrealised loss on open forward foreign exchange contracts							**(52,535)**	

8. Futures Contracts

Futures contracts open at 31 August 2020 were as follows:

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Structured Equity Fund		**USD**		**USD**
MSCI Emerging Market Future 18/09/2020	11	608,713	Long	13,699
Total unrealised gain on futures contract				13,699
Total unrealised gain on futures contract				**13,699**
Margin amount of USD 42,318 is held by Bank of America Merrill Lynch.				
Invesco Global Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 18/09/2020	27	4,742,044	Long	269,199
Topix Index Future 10/09/2020	4	610,555	Long	11,376
Euro Stoxx 50 Future 18/09/2020	25	988,716	Long	4,059
Total unrealised gain on futures contracts				284,634
FTSE 100 Index Future 18/09/2020	4	317,533	Long	(9,261)
Total unrealised loss on futures contract				(9,261)
Total net unrealised gain on futures contracts				**275,373**
Margin amount of USD 281,281 is held by Bank of America Merrill Lynch.				
Invesco US Equity Flexible Fund		**USD**		**USD**
S&P 500 Emini Future 18/09/2020	3	526,894	Long	38,188
Total unrealised gain on futures contract				38,188
Total unrealised gain on futures contract				**38,188**
Margin amount of USD 1,910 is held by Bank of America Merrill Lynch.				
Invesco US Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 18/09/2020	8	1,405,050	Long	7,975
Total unrealised gain on futures contract				7,975
Total unrealised gain on futures contract				**7,975**
Margin amount of USD (14) is held by Bank of America Merrill Lynch.				
Invesco Euro Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 18/09/2020	20	663,500	Long	15,177
Total unrealised gain on futures contract				15,177
Total unrealised gain on futures contract				**15,177**
Margin amount of EUR 78,183 is held by Bank of America Merrill Lynch.				
Invesco Pan European Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 18/09/2020	354	11,743,950	Long	244,143
Swiss Market Index Future 18/09/2020	37	3,504,182	Long	24,633
Total unrealised gain on futures contracts				268,776
FTSE 100 Index Future 18/09/2020	121	8,057,385	Long	(58,822)
Total unrealised loss on futures contract				(58,822)
Total net unrealised gain on futures contracts				**209,954**
Margin amount of EUR 2,583,727 is held by Bank of America Merrill Lynch.				
Invesco Active Multi-Sector Credit Fund		**EUR**		**EUR**
US 2 Year Note (CBT) Future 31/12/2020	23	4,262,545	Long	1,972
US 10 Year Note (CBT) Future 21/12/2020	20	2,331,846	Long	1,022
US 5 Year Note (CBT) Future 31/12/2020	3	316,954	Long	246
Total unrealised gain on futures contracts				3,240
US Long Bond (CBT) Future 21/12/2020	33	4,828,300	Long	(52,336)
US Ultra Bond (CBT) Future 21/12/2020	9	1,643,564	Long	(29,554)
Euro-Bobl Future 08/09/2020	(42)	(5,652,150)	Short	(12,070)
US 10 Year Ultra Bond Future 21/12/2020	17	2,263,709	Long	(7,486)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund (continued)		**EUR**		**EUR**
Canada 10 Year Bond Future 18/12/2020	7	677,281	Long	(5,143)
Euro-Bund Future 08/09/2020	(3)	(526,005)	Short	(3,405)
Long Gilt Future 29/12/2020	5	754,031	Long	(3,351)
Total unrealised loss on futures contracts				(113,345)
Total net unrealised loss on futures contracts				**(110,105)**
Margin amount of EUR 467,539 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund		**USD**		**USD**
Australia 10 Year Bond Future 15/09/2020	(73)	(7,909,189)	Short	52,763
Canada 10 Year Bond Future 18/12/2020	(52)	(5,997,842)	Short	44,753
US 10 Year Ultra Bond Future 21/12/2020	(22)	(3,492,328)	Short	20,886
US 5 Year Note (CBT) Future 31/12/2020	58	7,305,055	Long	8,383
US 2 Year Note (CBT) Future 31/12/2020	33	7,290,809	Long	3,996
Total unrealised gain on futures contracts				130,781
Euro-Oat Future 08/09/2020	(93)	(18,547,549)	Short	(236,714)
US Ultra Bond (CBT) Future 21/12/2020	20	4,354,063	Long	(104,261)
Japan 10 Year Bond (OSE) Future 14/09/2020	11	15,738,243	Long	(40,779)
Euro-Bund Future 08/09/2020	50	10,451,033	Long	(15,122)
Long Gilt Future 29/12/2020	7	1,258,455	Long	(4,547)
Euro-Buxl 30 Year Bond Future 08/09/2020	(2)	(514,305)	Short	(1,407)
Total unrealised loss on futures contracts				(402,830)
Total net unrealised loss on futures contracts				**(272,049)**
Margin amount of USD 1,167,626 is held by Bank of America Merrill Lynch.				
Invesco Emerging Markets Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 21/12/2020	(14)	(1,945,891)	Short	1,969
Total unrealised gain on futures contract				1,969
Total unrealised gain on futures contract				**1,969**
Margin amount of USD 17,434 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 21/12/2020	(8)	(1,395,375)	Short	15,313
US 10 Year Note (CBT) Future 21/12/2020	(8)	(1,111,938)	Short	1,125
Total unrealised gain on futures contracts				16,438
Total unrealised gain on futures contracts				**16,438**
Margin amount of USD 34,875 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2020	7	881,645	Long	684
Total unrealised gain on futures contract				684
Total unrealised gain on futures contract				**684**
Margin amount of USD 5,042 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Oat Future 08/09/2020	192	32,120,640	Long	409,900
US Ultra Bond (CBT) Future 21/12/2020	(50)	(9,130,910)	Short	217,574
Long Gilt Future 29/12/2020	(187)	(28,200,754)	Short	175,458
US Long Bond (CBT) Future 21/12/2020	(90)	(13,168,092)	Short	161,608
US 10 Year Ultra Bond Future 21/12/2020	(89)	(11,851,184)	Short	54,243
Euro-Bund Future 08/09/2020	141	24,722,235	Long	36,195
US 10 Year Note (CBT) Future 21/12/2020	(285)	(33,228,798)	Short	14,942
Euro-Bobl Future 08/09/2020	82	11,035,150	Long	11,890
Euro-Buxl 30 Year Bond Future 08/09/2020	7	1,509,970	Long	4,550
Total unrealised gain on futures contracts				1,086,360
US 5 Year Note (CBT) Future 31/12/2020	(299)	(31,589,740)	Short	(40,169)
Total unrealised loss on futures contract				(40,169)
Total net unrealised gain on futures contracts				**1,046,191**
Margin amount of EUR 2,193,371 is held by Bank of America Merrill Lynch.				

8. 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 Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 08/09/2020	(913)	(160,080,855)	Short	(290,358)
Total unrealised loss on futures contract				(290,358)
Total unrealised loss on futures contract				**(290,358)**
Margin amount of EUR 2,928,520 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Schatz Future 08/09/2020	(672)	(75,272,400)	Short	25,200
Long Gilt Future 29/12/2020	(25)	(3,770,154)	Short	23,457
Total unrealised gain on futures contracts				48,657
Euro-Bobl Future 08/09/2020	(429)	(57,732,675)	Short	(75,705)
US 5 Year Note (CBT) Future 31/12/2020	(107)	(11,304,690)	Short	(14,375)
Total unrealised loss on futures contracts				(90,080)
Total net unrealised loss on futures contracts				**(41,423)**
Margin amount of EUR 870,738 is held by Bank of America Merrill Lynch.				
Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 08/09/2020	(514)	(57,574,425)	Short	40,220
Total unrealised gain on futures contract				40,220
Total unrealised gain on futures contract				**40,220**
Margin amount of EUR 117,492 is held by Bank of America Merrill Lynch.				
Invesco Global Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 21/12/2020	(5)	(1,088,516)	Short	20,959
Total unrealised gain on futures contract				20,959
Euro-Btp Future 08/09/2020	(35)	(6,115,316)	Short	(10,659)
Total unrealised loss on futures contract				(10,659)
Total net unrealised gain on futures contracts				**10,300**
Margin amount of USD 252,378 is held by Bank of America Merrill Lynch.				
Invesco Global Convertible Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 21/12/2020	(6)	(833,953)	Short	375
Total unrealised gain on futures contract				375
Total unrealised gain on futures contract				**375**
Margin amount of USD 13,993 is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Btp Future 08/09/2020	4	698,893	Long	23,532
Australia 10 Year Bond Future 15/09/2020	(17)	(1,841,866)	Short	12,287
Short Euro-Btp Future 08/09/2020	6	804,003	Long	8,548
Canada 10 Year Bond Future 18/12/2020	(7)	(807,402)	Short	6,024
US 5 Year Note (CBT) Future 31/12/2020	16	2,015,188	Long	2,313
Euro-Buxl 30 Year Bond Future 08/09/2020	1	257,153	Long	775
US 10 Year Note (CBT) Future 21/12/2020	(11)	(1,528,914)	Short	688
Total unrealised gain on futures contracts				54,167
S&P 500 Emini Future 18/09/2020	(4)	(702,525)	Short	(76,950)
Euro-Oat Future 08/09/2020	(22)	(4,387,592)	Short	(55,732)
US Ultra Bond (CBT) Future 21/12/2020	3	653,109	Long	(15,639)
Long Gilt Future 29/12/2020	8	1,438,235	Long	(5,197)
Euro-Bund Future 08/09/2020	8	1,672,165	Long	(2,420)
US Long Bond (CBT) Future 21/12/2020	1	174,422	Long	(2,148)
US 10 Year Ultra Bond Future 21/12/2020	2	317,484	Long	(1,453)
Total unrealised loss on futures contracts				(159,539)
Total net unrealised loss on futures contracts				**(105,372)**
Margin amount of USD 331,520 is held by Bank of America Merrill Lynch.				

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global High Income Fund		**USD**		**USD**
US Long Bond (CBT) Future 21/12/2020	(7)	(1,220,953)	Short	13,398
US Ultra Bond (CBT) Future 21/12/2020	(5)	(1,088,516)	Short	12,817
US 10 Year Ultra Bond Future 21/12/2020	(18)	(2,857,359)	Short	12,234
US 5 Year Note (CBT) Future 31/12/2020	45	5,667,715	Long	4,395
US 2 Year Note (CBT) Future 31/12/2020	40	8,837,344	Long	4,089
US 10 Year Note (CBT) Future 21/12/2020	24	3,335,813	Long	1,687
Euro-Schatz Future 08/09/2020	(4)	(534,130)	Short	36
Total unrealised gain on futures contracts				48,656
Euro-Bund Future 08/09/2020	(21)	(4,389,434)	Short	(23,789)
Long Gilt Future 29/12/2020	17	3,056,248	Long	(13,582)
Euro-Buxl 30 Year Bond Future 08/09/2020	(3)	(771,458)	Short	(8,190)
Euro-Bobl Future 08/09/2020	(14)	(2,246,017)	Short	(7,093)
Canada 10 Year Bond Future 18/12/2020	8	922,745	Long	(7,008)
Total unrealised loss on futures contracts				(59,662)
Total net unrealised loss on futures contracts				**(11,006)**

Margin amount of USD 337,082 is held by Bank of America Merrill Lynch.

Invesco Global High Yield Short Term Bond Fund		**USD**		**USD**
Euro-Bobl Future 08/09/2020	5	802,149	Long	2,355
US 5 Year Note (CBT) Future 31/12/2020	8	1,007,594	Long	781
Total unrealised gain on futures contracts				3,136
US 2 Year Note (CBT) Future 31/12/2020	(5)	(1,104,668)	Short	(293)
Euro-Schatz Future 08/09/2020	6	801,195	Long	(18)
Total unrealised loss on futures contracts				(311)
Total net unrealised gain on futures contracts				**2,825**

Margin amount of USD 9,902 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 21/12/2020	(121)	(16,818,055)	Short	7,562
Australia 10 Year Bond Future 15/09/2020	26	2,816,972	Long	1,252
Total unrealised gain on futures contracts				8,814
US Long Bond (CBT) Future 21/12/2020	254	44,303,156	Long	(545,724)
Canada 10 Year Bond Future 18/12/2020	271	31,257,984	Long	(235,303)
US Ultra Bond (CBT) Future 21/12/2020	35	7,619,609	Long	(182,456)
US 5 Year Note (CBT) Future 31/12/2020	(215)	(27,079,082)	Short	(34,433)
Japan 10 Year Bond (OSE) Future 14/09/2020	9	12,876,744	Long	(33,365)
Long Gilt Future 29/12/2020	25	4,494,483	Long	(28,297)
Total unrealised loss on futures contracts				(1,059,578)
Total net unrealised loss on futures contracts				**(1,050,764)**

Margin amount of USD 3,045,471 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
Long Gilt Future 29/12/2020	(137)	(20,660,445)	Short	152,778
Short Euro-Btp Future 08/09/2020	139	15,624,295	Long	152,205
US 10 Year Ultra Bond Future 21/12/2020	(181)	(24,101,847)	Short	70,352
Total unrealised gain on futures contracts				375,335
Euro-Btp Future 08/09/2020	(91)	(13,337,415)	Short	(545,545)
Euro-Bund Future 08/09/2020	(449)	(78,725,415)	Short	(142,794)
Euro-Buxl 30 Year Bond Future 08/09/2020	(45)	(9,706,950)	Short	(20,323)
US 5 Year Note (CBT) Future 31/12/2020	(53)	(5,599,519)	Short	(7,097)
US 10 Year Note (CBT) Future 21/12/2020	(152)	(17,722,026)	Short	(3,637)
Total unrealised loss on futures contracts				(719,396)
Total net unrealised loss on futures contracts				**(344,061)**

Margin amount of EUR 3,185,879 is held by Bank of America Merrill Lynch.

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund		**GBP**		**GBP**
Euro-Bund Future 08/09/2020	(1)	(156,970)	Short	(285)
Total unrealised loss on futures contract				(285)
Total unrealised loss on futures contract				**(285)**
Margin amount of GBP 2,857 is held by Bank of America Merrill Lynch.				
Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Btp Future 08/09/2020	1	146,565	Long	6,685
Euro-Oat Future 08/09/2020	3	501,885	Long	6,375
Long Gilt Future 29/12/2020	(2)	(301,612)	Short	1,877
Euro-Buxl 30 Year Bond Future 08/09/2020	2	431,420	Long	1,300
US 5 Year Note (CBT) Future 31/12/2020	4	422,605	Long	485
Euro-Schatz Future 08/09/2020	(7)	(784,088)	Short	262
Total unrealised gain on futures contracts				16,984
Euro-Bobl Future 08/09/2020	(7)	(942,025)	Short	(1,715)
Total unrealised loss on futures contract				(1,715)
Total net unrealised gain on futures contracts				**15,269**
Margin amount of EUR 14,339 is held by Bank of America Merrill Lynch.				
Invesco Strategic Income Fund		**USD**		**USD**
US Long Bond (CBT) Future 21/12/2020	(6)	(1,046,531)	Short	11,484
US 10 Year Ultra Bond Future 21/12/2020	(11)	(1,746,164)	Short	7,477
US Ultra Bond (CBT) Future 21/12/2020	(2)	(435,406)	Short	5,127
US 2 Year Note (CBT) Future 31/12/2020	7	1,546,535	Long	715
US 10 Year Note (CBT) Future 21/12/2020	9	1,250,930	Long	633
US 5 Year Note (CBT) Future 31/12/2020	6	755,695	Long	586
Total unrealised gain on futures contracts				26,022
Euro-Bund Future 08/09/2020	(3)	(627,062)	Short	(4,059)
Total unrealised loss on futures contract				(4,059)
Total net unrealised gain on futures contracts				**21,963**
Margin amount of USD 56,857 is held by Bank of America Merrill Lynch.				
Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
Long Gilt Future 29/12/2020	(10)	(1,350,100)	Short	8,400
US 10 Year Note (CBT) Future 21/12/2020	(14)	(1,461,318)	Short	657
Total unrealised gain on futures contracts				9,057
Euro-Bobl Future 08/09/2020	(18)	(2,168,621)	Short	(3,948)
Euro-Bund Future 08/09/2020	(10)	(1,569,696)	Short	(3,715)
Total unrealised loss on futures contracts				(7,663)
Total net unrealised gain on futures contracts				**1,394**
Margin amount of GBP 85,234 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 21/12/2020	(15)	(3,265,547)	Short	38,450
US 10 Year Ultra Bond Future 21/12/2020	(21)	(3,333,586)	Short	14,273
US 5 Year Note (CBT) Future 31/12/2020	23	2,896,832	Long	2,246
US 2 Year Note (CBT) Future 31/12/2020	17	3,755,871	Long	1,738
US 10 Year Note (CBT) Future 21/12/2020	(3)	(416,977)	Short	422
Total unrealised gain on futures contracts				57,129
US Long Bond (CBT) Future 21/12/2020	20	3,488,438	Long	(37,813)
Total unrealised loss on futures contract				(37,813)
Total net unrealised gain on futures contracts				**19,316**
Margin amount of USD 120,425 is held by Bank of America Merrill Lynch.				

8. 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 Income Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 18/09/2020	2,625	87,084,375	Long	3,713,304
S&P 500 Emini Future 18/09/2020	150	22,098,991	Long	3,075,819
US 5 Year Note (CBT) Future 31/12/2020	500	52,825,652	Long	57,359
US 10 Year Note (CBT) Future 21/12/2020	600	69,955,365	Long	26,992
Total unrealised gain on futures contracts				6,873,474
Total unrealised gain on futures contracts				**6,873,474**

Margin amount of EUR 7,219,725 is held by Bank of America Merrill Lynch.

Invesco Global Moderate Allocation Fund		**USD**		**USD**
S&P 500 Emini Future 18/09/2020	34	5,971,463	Long	466,996
Topix Index Future 10/09/2020	3	457,916	Long	11,306
Australia 10 Year Bond Future 15/09/2020	(3)	(325,035)	Short	2,168
US 10 Year Ultra Bond Future 21/12/2020	(1)	(158,742)	Short	949
US 10 Year Note (CBT) Future 21/12/2020	(7)	(972,945)	Short	438
Total unrealised gain on futures contracts				481,857
Euro-Oat Future 08/09/2020	(6)	(1,196,616)	Short	(15,200)
FTSE 100 Index Future 18/09/2020	3	238,150	Long	(10,653)
US Ultra Bond (CBT) Future 21/12/2020	2	435,406	Long	(10,426)
Euro Stoxx 50 Future 18/09/2020	22	870,070	Long	(10,187)
US Long Bond (CBT) Future 21/12/2020	2	348,844	Long	(4,297)
Japan 10 Year Bond (OSE) Future 14/09/2020	1	1,430,749	Long	(3,707)
US 5 Year Note (CBT) Future 31/12/2020	(6)	(755,695)	Short	(961)
Canada 10 Year Bond Future 18/12/2020	1	115,343	Long	(868)
Long Gilt Future 29/12/2020	1	179,779	Long	(650)
Euro-Bobl Future 08/09/2020	(2)	(320,860)	Short	(584)
Euro-Bund Future 08/09/2020	1	209,021	Long	(302)
Total unrealised loss on futures contracts				(57,835)
Total net unrealised gain on futures contracts				**424,022**

Margin amount of USD 251,697 is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 15/09/2020	(2)	(181,768)	Short	1,508
Canada 10 Year Bond Future 18/12/2020	(2)	(193,509)	Short	1,457
Euro-Bund Future 08/09/2020	(4)	(701,340)	Short	1,344
Long Gilt Future 29/12/2020	(1)	(150,806)	Short	782
Total unrealised gain on futures contracts				5,091
Total unrealised gain on futures contracts				**5,091**

Margin amount of EUR 15,906 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 18/09/2020	2,375	157,706,207	Long	19,982,095
S&P 500 Emini Future 18/09/2020	928	136,719,089	Long	16,755,453
Euro Stoxx 50 Future 18/09/2020	4,670	154,927,250	Long	5,958,360
Australia 10 Year Bond Future 15/09/2020	6,230	566,208,706	Long	1,331,112
Total unrealised gain on futures contracts				44,027,020
FTSE 100 Index Future 18/09/2020	2,190	145,832,001	Long	(4,520,539)
Canada 10 Year Bond Future 18/12/2020	5,170	500,220,630	Long	(3,581,859)
US Long Bond (CBT) Future 21/12/2020	1,275	186,547,968	Long	(2,192,161)
Topix Index Future 10/09/2020	1,510	193,339,746	Long	(1,332,114)
Hang Seng Index Future 29/09/2020	1,242	168,723,473	Long	(1,319,535)
Long Gilt Future 29/12/2020	365	55,044,252	Long	(474,352)
Total unrealised loss on futures contracts				(13,420,560)
Total net unrealised gain on futures contracts				**30,606,460**

Margin amount of EUR 72,002,177 is held by Bank of America Merrill Lynch.

8. 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 18/09/2020	307	20,385,602	Long	2,465,495
S&P 500 Emini Future 18/09/2020	121	17,826,519	Long	2,140,335
Euro Stoxx 50 Future 18/09/2020	606	20,104,050	Long	765,341
Australia 10 Year Bond Future 15/09/2020	802	72,889,146	Long	155,918
Total unrealised gain on futures contracts				5,527,089
FTSE 100 Index Future 18/09/2020	286	19,044,727	Long	(533,090)
Canada 10 Year Bond Future 18/12/2020	670	64,825,498	Long	(464,431)
US Long Bond (CBT) Future 21/12/2020	165	24,141,502	Long	(283,471)
Topix Index Future 10/09/2020	197	25,223,795	Long	(185,688)
Hang Seng Index Future 29/09/2020	162	22,007,410	Long	(172,907)
Long Gilt Future 29/12/2020	46	6,937,084	Long	(59,804)
Total unrealised loss on futures contracts				(1,699,391)
Total net unrealised gain on futures contracts				**3,827,698**
Margin amount of EUR 9,492,333 is held by Bank of America Merrill Lynch.				
Invesco Global Absolute Return Fund		**EUR**		**EUR**
S&P 500 Emini Future 18/09/2020	5	736,633	Long	88,677
Euro-Bund Future 08/09/2020	(10)	(1,753,350)	Short	17,540
Euro Stoxx 50 Future 18/09/2020	16	530,800	Long	11,296
10 Year Mini JGB Future 11/09/2020	(17)	(2,040,290)	Short	5,687
US 10 Year Note (CBT) Future 21/12/2020	2	233,185	Long	45
Total unrealised gain on futures contracts				123,245
FTSE 100 Index Future 18/09/2020	3	199,770	Long	(5,948)
Topix Index Future 10/09/2020	2	256,079	Long	(2,098)
Total unrealised loss on futures contracts				(8,046)
Total net unrealised gain on futures contracts				**115,199**
Margin amount of EUR 88,450 is held by Bank of America Merrill Lynch.				
Invesco Global Conservative Fund		**EUR**		**EUR**
S&P 500 Emini Future 18/09/2020	22	3,241,185	Long	109,647
Topix Index Future 10/09/2020	15	1,920,593	Long	37,360
Euro-Bund Future 08/09/2020	(12)	(2,104,020)	Short	11,835
Euro Stoxx 50 Future 18/09/2020	49	1,625,575	Long	3,835
US 10 Year Note (CBT) Future 21/12/2020	37	4,313,914	Long	829
Total unrealised gain on futures contracts				163,506
FTSE 100 Index Future 18/09/2020	28	1,864,519	Long	(56,284)
Canada 10 Year Bond Future 18/12/2020	43	4,160,442	Long	(30,421)
Long Gilt Future 29/12/2020	25	3,770,154	Long	(13,962)
Australia 10 Year Bond Future 15/09/2020	12	1,090,611	Long	(10,941)
Total unrealised loss on futures contracts				(111,608)
Total net unrealised gain on futures contracts				**51,898**
Margin amount of EUR 1,020,755 is held by Bank of America Merrill Lynch.				
Invesco Global Targeted Returns Fund		**EUR**		**EUR**
SPI 200 Future 17/09/2020	629	58,344,003	Long	1,213,450
Nikkei 225 (SGX) Future 10/09/2020	684	62,735,428	Long	1,124,355
FTSE 100 Index Future 18/09/2020	(287)	(19,111,317)	Short	773,241
SGX Nifty 50 Future 24/09/2020	(3,151)	(60,160,244)	Short	630,880
US 10 Year Ultra Bond Future 21/12/2020	(1,391)	(185,224,690)	Short	616,465
Long Gilt Future 29/12/2020	(114)	(17,191,903)	Short	127,014
STOXX Europe 600 Future 18/09/2020	67	1,865,783	Long	52,093
Euro-Buxl 30 Year Bond Future 08/09/2020	52	11,216,920	Long	23,921
Euro-Bobl Future 08/09/2020	109	14,668,675	Long	19,075
Euro-Bund Future 08/09/2020	41	7,188,735	Long	12,932
Total unrealised gain on futures contracts				4,593,426

8. 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 Fund (continued)		**EUR**		**EUR**
MSCI AC Asia ex Japan Future 18/09/2020	(2,355)	(109,323,660)	Short	(15,316,012)
E-Mini Russell 2000 Future 18/09/2020	(1,891)	(125,567,342)	Short	(14,260,184)
US Ultra Bond (CBT) Future 21/12/2020	999	182,435,578	Long	(2,764,943)
Euro Stoxx 50 Future 18/09/2020	(3,403)	(112,894,525)	Short	(2,159,096)
HSCEI Future 29/09/2020	1,057	57,088,826	Long	(1,450,696)
FTSE UK Mid Cap Future 18/09/2020	(544)	(23,439,797)	Short	(759,247)
Swiss Market Index Future 18/09/2020	(154)	(14,584,973)	Short	(281,863)
S&P 500 Emini Future 18/09/2020	(143)	(21,067,704)	Short	(108,304)
US 10 Year Note (CBT) Future 21/12/2020	(36)	(4,197,322)	Short	(861)
Total unrealised loss on futures contracts				(37,101,206)
Total net unrealised loss on futures contracts				**(32,507,780)**

Margin amount of EUR 95,906,772 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select Fund		**EUR**		**EUR**
SPI 200 Future 17/09/2020	197	18,273,082	Long	374,622
Nikkei 225 (SGX) Future 10/09/2020	214	19,627,751	Long	373,293
FTSE 100 Index Future 18/09/2020	(90)	(5,993,096)	Short	235,253
SGX Nifty 50 Future 24/09/2020	(955)	(18,233,270)	Short	191,207
US 10 Year Ultra Bond Future 21/12/2020	(430)	(57,258,531)	Short	190,668
Long Gilt Future 29/12/2020	(45)	(6,786,278)	Short	50,215
STOXX Europe 600 Future 18/09/2020	14	389,865	Long	10,885
Euro-Buxl 30 Year Bond Future 08/09/2020	19	4,098,490	Long	8,740
Euro-Bund Future 08/09/2020	15	2,630,025	Long	4,731
Euro-Bobl Future 08/09/2020	23	3,095,225	Long	4,025
US 5 Year Note (CBT) Future 31/12/2020	9	950,862	Long	1,032
Total unrealised gain on futures contracts				1,444,671
MSCI AC Asia ex Japan Future 18/09/2020	(741)	(34,398,655)	Short	(4,754,062)
E-Mini Russell 2000 Future 18/09/2020	(586)	(38,911,931)	Short	(4,438,611)
US Ultra Bond (CBT) Future 21/12/2020	309	56,429,023	Long	(856,667)
Euro Stoxx 50 Future 18/09/2020	(1,063)	(35,265,025)	Short	(675,326)
HSCEI Future 29/09/2020	329	17,769,370	Long	(451,827)
FTSE UK Mid Cap Future 18/09/2020	(170)	(7,324,937)	Short	(242,962)
STOXX 600 Insurance Future 18/09/2020	(328)	(4,186,100)	Short	(103,971)
Swiss Market Index Future 18/09/2020	(48)	(4,545,966)	Short	(89,945)
S&P 500 Emini Future 18/09/2020	(45)	(6,629,697)	Short	(34,081)
US 10 Year Note (CBT) Future 21/12/2020	(58)	(6,762,352)	Short	(1,388)
Total unrealised loss on futures contracts				(11,648,840)
Total net unrealised loss on futures contracts				**(10,204,169)**

Margin amount of EUR 31,457,309 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select II Fund		**AUD**		**AUD**
SPI 200 Future 17/09/2020	205	30,903,750	Long	702,676
Nikkei 225 (SGX) Future 10/09/2020	224	33,204,955	Long	639,580
FTSE 100 Index Future 18/09/2020	(94)	(10,156,345)	Short	376,880
SGX Nifty 50 Future 24/09/2020	(1,020)	(31,435,659)	Short	338,195
Long Gilt Future 29/12/2020	(40)	(9,787,685)	Short	72,424
Euro-Buxl 30 Year Bond Future 08/09/2020	23	8,072,449	Long	62,148
Euro-Bund Future 08/09/2020	12	3,408,668	Long	10,493
Euro-Bobl Future 08/09/2020	14	3,049,634	Long	5,210
Euro-Schatz Future 08/09/2020	(4)	(724,960)	Short	388
Total unrealised gain on futures contracts				2,207,994
MSCI AC Asia ex Japan Future 18/09/2020	(772)	(57,059,036)	Short	(7,003,743)
E-Mini Russell 2000 Future 18/09/2020	(644)	(68,162,591)	Short	(6,314,759)
HSCEI Future 29/09/2020	343	29,945,274	Long	(758,188)
FTSE UK Mid Cap Future 18/09/2020	(175)	(12,234,658)	Short	(410,392)
STOXX 600 Insurance Future 18/09/2020	(796)	(16,169,912)	Short	(168,049)
Euro Stoxx 50 Future 18/09/2020	(1,106)	(58,427,349)	Short	(167,474)
Swiss Market Index Future 18/09/2020	(50)	(7,622,474)	Short	(114,410)
US 10 Year Ultra Bond Future 21/12/2020	(469)	(101,383,477)	Short	(106,312)

8. 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 II Fund (continued)		**AUD**		**AUD**
US Ultra Bond (CBT) Future 21/12/2020	337	100,934,995	Long	(44,019)
US 10 Year Note (CBT) Future 21/12/2020	(39)	(7,363,150)	Short	(15,141)
S&P 500 Emini Future 18/09/2020	(47)	(11,148,162)	Short	(13,804)
Total unrealised loss on futures contracts				(15,116,291)
Total net unrealised loss on futures contracts				**(12,908,297)**

Margin amount of AUD 54,409,141 is held by Bank of America Merrill Lynch.

Invesco Macro Allocation Strategy Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 18/09/2020	84	5,577,820	Long	716,012
Euro Fx Currency Future 14/09/2020	116	14,502,472	Long	636,171
S&P/TSX 60 Index Future 17/09/2020	54	6,941,603	Long	430,647
S&P 500 Emini Future 18/09/2020	19	2,799,205	Long	408,999
Euro Stoxx 50 Future 18/09/2020	157	5,208,475	Long	176,731
MSCI Emerging Market Future 18/09/2020	32	1,485,419	Long	103,876
Japan 10 Year Bond (OSE) Future 14/09/2020	(2)	(2,400,341)	Short	4,477
Total unrealised gain on futures contracts				2,476,913
S&P 500 Emini Future 18/09/2020	(53)	(7,808,310)	Short	(941,765)
MSCI EAFE Future 18/09/2020	(95)	(7,629,705)	Short	(645,881)
MSCI EAFE Future 18/09/2020	(41)	(3,292,820)	Short	(278,749)
FTSE 100 Index Future 18/09/2020	47	3,129,728	Long	(130,651)
Canada 10 Year Bond Future 18/12/2020	83	8,030,621	Long	(57,716)
Long Gilt Future 29/12/2020	29	4,373,379	Long	(37,699)
US Long Bond (CBT) Future 21/12/2020	21	3,072,555	Long	(36,018)
Topix Index Future 10/09/2020	34	4,353,345	Long	(35,678)
Hang Seng Index Future 29/09/2020	31	4,211,294	Long	(33,320)
Australia 10 Year Bond Future 15/09/2020	142	12,905,560	Long	(7,690)
Euro-Bund Future 08/09/2020	(6)	(1,052,010)	Short	(2,843)
Total unrealised loss on futures contracts				(2,208,010)
Total net unrealised gain on futures contracts				**268,903**

Margin amount of EUR 5,754,073 is held by Bank of America Merrill Lynch.

9. Credit Default Swaps

Credit Default Swaps open at 31 August 2020 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund					**EUR**
Markit HY CDSI S33 4Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD(1,206,000)	56,314
Markit HY CDSI S32 4Y	Bank of America Merrill Lynch	5.00%	20/06/2024	USD(885,550)	45,926
Markit HY CDSI S33 5Y	Goldman Sachs	5.00%	20/12/2024	USD(99,000)	4,623
Total unrealised gain on credit default swaps					106,863
Total unrealised gain on credit default swaps					**106,863**

Margin amount of EUR 67,730 is held by Bank of America Merrill Lynch.
The margin of EUR 67,730 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx Crossover CDSI S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR35,000,000	(2,700,117)
iTraxx EUR CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR65,000,000	(1,431,605)
Total unrealised loss on credit default swaps					(4,131,722)
Total unrealised loss on credit default swaps					**(4,131,722)**

Margin amount of EUR 7,383,299 is held by Bank of America Merrill Lynch.
The margin of EUR 7,383,299 is in relation to both Credit Default Swaps and Interest Rate Swaps.

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global High Income Fund					
iTraxx Crossover CDSI S33 4Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(14,500,000)	1,333,531
Markit HY CDSI S33 5Y	Goldman Sachs	5.00%	20/12/2024	USD(7,200,000)	400,792
Total unrealised gain on credit default swaps					1,734,323
Markit HY CDSI S33 4Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD7,200,000	(400,792)
Total unrealised loss on credit default swap					(400,792)
Total net unrealised gain on credit default swaps					**1,333,531**

Margin amount of USD 157,235 is held by Bank of America Merrill Lynch.
The margin of USD 157,235 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 High Yield Short Term Bond Fund					
Markit HY CDSI S32 4Y	Bank of America Merrill Lynch	5.00%	20/06/2024	USD(151,300)	9,354
Markit HY CDSI S33 4Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD(153,000)	8,517
Total unrealised gain on credit default swaps					17,871
Total unrealised gain on credit default swaps					**17,871**

Margin amount of USD 11,503 is held by Bank of America Merrill Lynch.
The margin of USD 11,503 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(25,000,000)	1,942,502
iTraxx Crossover CDSI S30 4Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(23,999,750)	1,187,889
iTraxx Crossover CDSI S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(10,000,000)	771,462
Total unrealised gain on credit default swaps					3,901,853
Total unrealised gain on credit default swaps					**3,901,853**

Margin amount of EUR 415,562 is held by Bank of America Merrill Lynch.
The margin of EUR 415,562 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund					
Markit HY CDSI S33 5Y	Goldman Sachs	5.00%	20/12/2024	USD(630,000)	35,069
Total unrealised gain on credit default swap					35,069
Markit HY CDSI S33 V2 4Y CORP	Bank of America Merrill Lynch	5.00%	20/12/2024	USD630,000	(35,069)
Total unrealised loss on credit default swap					(35,069)
Total net unrealised loss on credit default swaps					**-**

Margin amount of USD 10,484 is held by Bank of America Merrill Lynch.
The margin of USD 10,484 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 Targeted Returns Fund					
iTraxx EUR CDSI S33 5Y	Goldman Sachs	1.00%	20/06/2025	EUR(205,384,000)	4,523,520
Markit HY CDSI S34 5Y	Goldman Sachs	5.00%	20/06/2025	USD(90,185,820)	4,284,446
Markit HY CDSI S34 FY BND 5Y	Goldman Sachs	1.00%	20/06/2025	USD(222,990,000)	2,964,628
iTraxx EUR CDSI S33 4Y	Goldman Sachs	1.00%	20/06/2025	EUR(94,389,000)	2,078,890
Markit IG CDSI S34 4Y	Goldman Sachs	1.00%	20/06/2025	USD(115,025,000)	1,529,245
iTraxx EUR CDSI S32 5Y	Goldman Sachs	1.00%	20/12/2024	EUR(6,500,000)	138,441
Total unrealised gain on credit default swaps					15,519,170

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)					
iTraxx Crossover CDSI S33 5Y	Goldman Sachs	5.00%	20/06/2025	EUR5,200,000	(401,160)
iTraxx EUR CDSI S33 4Y	Goldman Sachs	1.00%	20/06/2025	EUR8,166,000	(179,854)
Total unrealised loss on credit default swaps					(581,014)
Total net unrealised gain on credit default swaps					**14,938,156**

Margin amount of EUR 18,152,170 is held by Goldman Sachs.
The margin of EUR 18,152,170 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
iTraxx EUR CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR(62,323,000)	1,372,645
Markit HY CDSI S34 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	USD(28,034,850)	1,331,848
Markit HY CDSI S34 FY BND 5Y	Bank of America Merrill Lynch	1.00%	20/06/2025	USD(69,836,000)	928,461
iTraxx EUR CDSI S33 4Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR(29,811,000)	656,578
Markit IG CDSI S34 4Y	Bank of America Merrill Lynch	1.00%	20/06/2025	USD(35,215,000)	468,181
iTraxx EUR CDSI S32 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	EUR(1,700,000)	36,208
Total unrealised gain on credit default swaps					4,793,921
iTraxx Crossover CDSI S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR1,600,000	(123,434)
iTraxx EUR CDSI S33 4Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR1,259,000	(27,729)
Total unrealised loss on credit default swaps					(151,163)
Total net unrealised gain on credit default swaps					**4,642,758**

Margin amount of EUR 6,044,589 is held by Bank of America Merrill Lynch.
The margin of EUR 6,044,589 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund					
Markit HY CDSI S34 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	USD(29,221,530)	2,291,065
iTraxx EUR CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR(61,386,000)	2,187,785
Markit HY CDSI S34 FY BND 5Y	Bank of America Merrill Lynch	1.00%	20/06/2025	USD(65,502,000)	1,473,519
iTraxx EUR CDSI S33 4Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR(33,546,000)	1,195,574
Markit IG CDSI S34 4Y	Bank of America Merrill Lynch	1.00%	20/06/2025	USD(46,029,000)	1,035,459
Markit HY CDSI S30 4Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2025	USD(1,494,510)	117,174
iTraxx EUR CDSI S32 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	EUR(1,700,000)	58,588
Total unrealised gain on credit default swaps					8,359,164
iTraxx Crossover CDSI S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR1,500,000	(187,257)
Total unrealised loss on credit default swap					(187,257)
Total net unrealised gain on credit default swaps					**8,171,907**

Margin amount of AUD 11,799,023 is held by Bank of America Merrill Lynch.
The margin of AUD 11,799,023 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

10. Equity Variance Swaps

Equity Variance Swaps open at 31 August 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Russell 2000 Index	Merrill Lynch	21/12/2020	USD1,055,419	26,363,691
Russell 2000 Index	Societe Generale	21/12/2020	USD731,733	11,614,295
KOSPI 200 Index	Societe Generale	11/12/2020	KRW720,587,055	6,131,528
NIKKEI 225	Societe Generale	14/12/2020	JPY147,789,969	5,885,010
NIKKEI 225	UBS	14/12/2020	JPY137,022,142	5,352,744
Russell 2000 Index	Barclays	21/12/2020	USD505,762	5,203,440
KOSPI 200 Index	UBS	11/12/2020	KRW610,694,413	4,201,625
Hang Seng China Enterprises Index	Societe Generale	31/12/2020	HKD5,222,543	3,798,552

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
NIKKEI 225	Societe Generale	13/12/2021	JPY137,089,159	3,587,716
NIKKEI 225	UBS	13/12/2021	JPY117,191,346	2,668,326
Russell 2000 Index	Goldman Sachs	21/12/2020	USD218,737	2,138,816
Hang Seng Index	UBS	31/12/2020	HKD5,514,310	1,886,040
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD2,705,970	1,511,086
Russell 2000 Index	JP Morgan	21/12/2020	USD282,653	1,503,517
Hang Seng Index	Societe Generale	31/12/2020	HKD1,945,583	1,289,862
NIKKEI 225	BNP Paribas	13/12/2021	JPY33,475,882	858,712
S&P 500 Index	Goldman Sachs	21/12/2020	USD27,257	787,566
KOSPI 200 Index	JP Morgan	11/12/2020	KRW73,490,503	730,902
Hang Seng China Enterprises Index	JP Morgan	31/12/2020	HKD446,657	712,000
Hang Seng Index	JP Morgan	31/12/2020	HKD266,077	377,372
Russell 2000 Index	Merrill Lynch	20/12/2021	USD65,590	17,294
S&P 500 Index	Merrill Lynch	20/12/2021	USD65,590	5,877
Total unrealised gain on equity variance swaps				86,625,971
S&P 500 Index	Merrill Lynch	21/12/2020	USD1,055,419	(23,008,657)
S&P 500 Index	Societe Generale	21/12/2020	USD758,217	(10,317,813)
NIKKEI 225	Societe Generale	14/12/2020	JPY150,233,536	(8,771,762)
S&P 500 Index	Barclays	21/12/2020	USD505,762	(6,323,757)
NIKKEI 225	Societe Generale	13/12/2021	JPY120,655,843	(5,106,942)
NIKKEI 225	UBS	13/12/2021	JPY125,798,321	(4,974,688)
NIKKEI 225	UBS	14/12/2020	JPY53,907,890	(4,167,918)
NIKKEI 225	BNP Paribas	14/12/2020	JPY53,285,296	(3,483,910)
S&P 500 Index	JP Morgan	21/12/2020	USD282,653	(2,437,396)
S&P 500 Index	Goldman Sachs	21/12/2020	USD218,737	(1,264,834)
Russell 2000 Index	Goldman Sachs	21/12/2020	USD27,257	(1,128,093)
NIKKEI 225	BNP Paribas	13/12/2021	JPY23,956,692	(966,791)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD3,580,254	(546,221)
KOSPI 200 Index	UBS	11/12/2020	KRW46,626,589	(529,177)
KOSPI 200 Index	Societe Generale	10/12/2021	KRW89,122,268	(51,362)
KOSPI 200 Index	Societe Generale	11/12/2020	KRW9,623,574	(31,438)
Hang Seng China Enterprises Index	JP Morgan	31/12/2021	HKD583,635	(28,014)
S&P 500 Index	Merrill Lynch	20/12/2021	USD65,590	(21,753)
Russell 2000 Index	Merrill Lynch	20/12/2021	USD65,590	(18,436)
Hang Seng Index	UBS	31/12/2020	HKD35,354	(7,607)
Hang Seng Index	UBS	31/12/2021	HKD583,635	(6,104)
Total unrealised loss on equity variance swaps				(73,192,673)
Total net unrealised gain on equity variance swaps				**13,433,298**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Russell 2000 Index	Merrill Lynch	21/12/2020	USD301,955	7,428,968
Russell 2000 Index	Societe Generale	21/12/2020	USD177,058	2,625,778
KOSPI 200 Index	UBS	11/12/2020	KRW202,011,414	1,507,640
Russell 2000 Index	Barclays	21/12/2020	USD142,804	1,387,441
KOSPI 200 Index	Societe Generale	11/12/2020	KRW95,097,479	820,521
NIKKEI 225	UBS	14/12/2020	JPY19,824,448	803,804
NIKKEI 225	Societe Generale	14/12/2020	JPY19,454,967	774,700
Hang Seng China Enterprises Index	Societe Generale	31/12/2020	HKD1,138,106	732,564
NIKKEI 225	Societe Generale	13/12/2021	JPY25,520,618	661,871
NIKKEI 225	UBS	13/12/2021	JPY26,640,988	599,905
Russell 2000 Index	Goldman Sachs	21/12/2020	USD55,905	546,639
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD822,953	478,760
Hang Seng Index	JP Morgan	31/12/2020	HKD745,046	322,391
Hang Seng Index	UBS	31/12/2020	HKD760,195	284,309
Hang Seng Index	Societe Generale	31/12/2020	HKD281,566	213,779
KOSPI 200 Index	JP Morgan	11/12/2020	KRW19,716,639	196,092

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Hang Seng China Enterprises Index	JP Morgan	31/12/2020	HKD120,268	191,715
NIKKEI 225	BNP Paribas	13/12/2021	JPY6,009,373	152,046
Russell 2000 Index	JP Morgan	21/12/2020	USD38,219	86,175
Russell 2000 Index	Merrill Lynch	20/12/2021	USD20,327	5,360
S&P 500 Index	Merrill Lynch	20/12/2021	USD20,327	1,821
Total unrealised gain on equity variance swaps				19,822,279
S&P 500 Index	Merrill Lynch	21/12/2020	USD301,955	(6,553,495)
S&P 500 Index	Societe Generale	21/12/2020	USD185,944	(2,477,243)
S&P 500 Index	Barclays	21/12/2020	USD142,804	(1,773,599)
NIKKEI 225	UBS	14/12/2020	JPY16,957,487	(1,311,078)
NIKKEI 225	Societe Generale	13/12/2021	JPY24,291,758	(982,536)
NIKKEI 225	UBS	13/12/2021	JPY25,012,027	(943,062)
NIKKEI 225	BNP Paribas	14/12/2020	JPY8,512,141	(657,913)
NIKKEI 225	Societe Generale	14/12/2020	JPY8,472,615	(646,942)
S&P 500 Index	Goldman Sachs	21/12/2020	USD55,905	(323,267)
S&P 500 Index	JP Morgan	21/12/2020	USD38,219	(246,982)
NIKKEI 225	BNP Paribas	13/12/2021	JPY5,819,566	(234,853)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD631,594	(94,482)
KOSPI 200 Index	Societe Generale	10/12/2021	KRW27,619,477	(15,918)
KOSPI 200 Index	Societe Generale	11/12/2020	KRW2,963,726	(9,682)
Hang Seng China Enterprises Index	JP Morgan	31/12/2021	HKD180,872	(8,682)
S&P 500 Index	Merrill Lynch	20/12/2021	USD20,327	(6,741)
Russell 2000 Index	Merrill Lynch	20/12/2021	USD20,327	(5,714)
Hang Seng Index	UBS	31/12/2021	HKD180,872	(1,892)
KOSPI 200 Index	UBS	11/12/2020	KRW564,571	(704)
Total unrealised loss on equity variance swaps				(16,294,785)
Total net unrealised gain on equity variance swaps				**3,527,494**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Russell 2000 Index	Merrill Lynch	21/12/2020	USD292,605	12,205,818
Russell 2000 Index	Societe Generale	21/12/2020	USD164,838	3,852,514
Russell 2000 Index	Goldman Sachs	21/12/2020	USD77,935	2,843,478
KOSPI 200 Index	UBS	11/12/2020	KRW181,332,744	2,184,084
Russell 2000 Index	Barclays	21/12/2020	USD135,383	2,001,843
KOSPI 200 Index	Societe Generale	11/12/2020	KRW84,324,652	1,188,663
NIKKEI 225	UBS	14/12/2020	JPY15,401,060	1,045,653
NIKKEI 225	Societe Generale	14/12/2020	JPY16,470,783	1,008,842
Hang Seng China Enterprises Index	Societe Generale	31/12/2020	HKD965,887	1,002,275
NIKKEI 225	Societe Generale	13/12/2021	JPY21,647,686	902,963
NIKKEI 225	UBS	13/12/2021	JPY23,542,557	856,438
Russell 2000 Index	JP Morgan	21/12/2020	USD98,420	817,336
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD778,194	730,680
Hang Seng Index	JP Morgan	31/12/2020	HKD696,352	480,609
Hang Seng Index	UBS	31/12/2020	HKD714,940	433,994
KOSPI 200 Index	JP Morgan	11/12/2020	KRW17,338,225	278,956
Hang Seng China Enterprises Index	JP Morgan	31/12/2020	HKD107,269	277,906
Hang Seng Index	Societe Generale	31/12/2020	HKD192,020	275,198
NIKKEI 225	BNP Paribas	13/12/2021	JPY5,204,526	211,219
NIKKEI 225	BNP Paribas	14/12/2020	JPY2,462,830	194,955
Russell 2000 Index	Merrill Lynch	20/12/2021	USD22,420	7,019
Hang Seng Index	UBS	31/12/2021	HKD199,401	1,893
Total unrealised gain on equity variance swaps				32,802,336

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
S&P 500 Index	Merrill Lynch	21/12/2020	USD292,605	(10,646,277)
S&P 500 Index	Societe Generale	21/12/2020	USD173,362	(3,684,474)
S&P 500 Index	Barclays	21/12/2020	USD135,383	(2,632,047)
S&P 500 Index	Goldman Sachs	21/12/2020	USD77,935	(1,949,828)
NIKKEI 225	UBS	14/12/2020	JPY14,895,653	(1,841,061)
NIKKEI 225	Societe Generale	13/12/2021	JPY21,026,841	(1,360,246)
S&P 500 Index	JP Morgan	21/12/2020	USD98,420	(1,330,511)
NIKKEI 225	UBS	13/12/2021	JPY21,593,729	(1,300,984)
NIKKEI 225	BNP Paribas	14/12/2020	JPY7,477,163	(923,862)
NIKKEI 225	Societe Generale	14/12/2020	JPY7,442,443	(908,373)
NIKKEI 225	BNP Paribas	13/12/2021	JPY5,216,299	(340,928)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD604,149	(161,052)
S&P 500 Index	Merrill Lynch	20/12/2021	USD44,841	(53,167)
KOSPI 200 Index	Societe Generale	11/12/2020	KRW3,059,676	(16,227)
Russell 2000 Index	Merrill Lynch	20/12/2021	USD22,421	(12,671)
KOSPI 200 Index	UBS	11/12/2020	KRW5,430,245	(11,097)
Hang Seng Index	UBS	31/12/2020	HKD17,275	(6,041)
KOSPI 200 Index	Societe Generale	10/12/2021	KRW30,478,307	(5,961)
Hang Seng China Enterprises Index	JP Morgan	31/12/2021	HKD199,401	(2,697)
Total unrealised loss on equity variance swaps				(27,187,504)
Total net unrealised gain on equity variance swaps				**5,614,832**

11. Volatility Swaps

Volatility Swaps open at 31 August 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
EUR/USD	Morgan Stanley	15/12/2022	EUR1,196,901	1,426,603
USD/JPY	BNP Paribas	24/01/2023	USD1,093,224	992,321
EUR/USD	JP Morgan	15/12/2022	EUR507,620	685,812
EUR/USD	Barclays	15/12/2022	EUR329,434	535,222
EUR/USD	BNP Paribas	15/12/2022	EUR340,833	454,212
EUR/USD	Societe Generale	15/12/2022	EUR199,966	258,141
EUR/USD	Goldman Sachs	11/06/2021	EUR206,644	74,767
USD/JPY	Citigroup	18/08/2021	USD65,110	13,822
Total unrealised gain on volatility swaps				4,440,900
USD/JPY	JP Morgan	24/01/2023	USD658,065	(664,318)
EUR/USD	Morgan Stanley	15/12/2022	EUR82,208	(180,496)
USD/JPY	BNP Paribas	11/06/2021	USD529,986	(94,399)
USD/JPY	Morgan Stanley	24/01/2023	USD248,848	(89,370)
USD/JPY	BNP Paribas	08/07/2021	USD316,217	(69,226)
EUR/USD	Goldman Sachs	11/06/2021	EUR206,644	(51,904)
Total unrealised loss on volatility swaps				(1,149,713)
Total net unrealised gain on volatility swaps				**3,291,187**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
EUR/USD	Morgan Stanley	15/12/2022	EUR308,324	368,420
USD/JPY	BNP Paribas	24/01/2023	USD282,330	256,318
EUR/USD	Societe Generale	15/12/2022	EUR142,708	210,424
EUR/USD	JP Morgan	15/12/2022	EUR128,827	181,713
EUR/USD	Barclays	15/12/2022	EUR84,426	137,164
EUR/USD	BNP Paribas	15/12/2022	EUR87,347	116,403
EUR/USD	Goldman Sachs	11/06/2021	EUR62,087	22,464
USD/JPY	Citigroup	18/08/2021	USD22,147	4,701
Total unrealised gain on volatility swaps				1,297,607

11. 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)				
USD/JPY	JP Morgan	24/01/2023	USD227,750	(229,914)
USD/JPY	Morgan Stanley	24/01/2023	USD83,331	(30,556)
USD/JPY	BNP Paribas	11/06/2021	USD159,236	(28,362)
USD/JPY	BNP Paribas	08/07/2021	USD95,008	(20,799)
EUR/USD	Goldman Sachs	11/06/2021	EUR62,087	(15,595)
Total unrealised loss on volatility swaps				(325,226)
Total net unrealised gain on volatility swaps				**972,381**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
EUR/USD	Morgan Stanley	15/12/2022	EUR365,859	885,404
USD/JPY	BNP Paribas	24/01/2023	USD271,394	359,875
EUR/USD	JP Morgan	15/12/2022	EUR172,917	341,906
EUR/USD	Barclays	15/12/2022	EUR75,086	204,713
EUR/USD	BNP Paribas	15/12/2022	EUR77,681	175,100
EUR/USD	Societe Generale	15/12/2022	EUR45,576	99,655
EUR/USD	Goldman Sachs	11/06/2021	EUR61,963	41,606
USD/JPY	Citigroup	18/08/2021	USD28,548	5,004
Total unrealised gain on volatility swaps				2,113,263
USD/JPY	JP Morgan	24/01/2023	USD203,570	(364,335)
USD/JPY	Morgan Stanley	24/01/2023	USD115,456	(97,285)
USD/JPY	BNP Paribas	11/06/2021	USD158,906	(65,887)
USD/JPY	BNP Paribas	08/07/2021	USD94,811	(46,023)
EUR/USD	Goldman Sachs	11/06/2021	EUR61,963	(19,578)
Total unrealised loss on volatility swaps				(593,108)
Total net unrealised gain on volatility swaps				**1,520,155**

12. Inflation Linked Swaps

Inflation linked swaps open at 31 August 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Bond Fund				
Pay Fixed 3.4225% / Receive UKRPI	Bank of America Merrill Lynch	16/07/2030	GBP4,200,000	(119,703)
Total unrealised loss on inflation linked swap				(119,703)
Total unrealised loss on inflation linked swap				**(119,703)**

Margin amount of USD 355,294 is held by Bank of America Merrill Lynch.
The margin of USD 355,294 is in relation to Inflation Linked Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Pay Fixed 3.4225% / Receive UKRPI	Bank of America Merrill Lynch	16/07/2030	GBP1,120,000	(31,921)
Total unrealised loss on inflation linked swap				(31,921)
Total unrealised loss on inflation linked swap				**(31,921)**

Margin amount of USD 94,741 is held by Bank of America Merrill Lynch.
The margin of USD 94,741 is in relation to Inflation Linked Swaps.

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	17/07/2023	EUR20,000,000	767,983
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP12,000,000	309,627
Total unrealised gain on inflation linked swaps				1,077,610
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD20,000,000	(548,975)
Total unrealised loss on inflation linked swap				(548,975)
Total net unrealised gain on inflation linked swaps				**528,635**

Margin amount of EUR 415,562 is held by Bank of America Merrill Lynch.
The margin of EUR 415,562 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	17/07/2023	EUR600,000	20,626
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP120,000	2,772
Total unrealised gain on inflation linked swaps				23,398
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD200,000	(4,915)
Total unrealised loss on inflation linked swap				(4,915)
Total net unrealised gain on inflation linked swaps				**18,483**

Margin amount of GBP (12,585) is held by Bank of America Merrill Lynch.
The margin of GBP (12,585) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Moderate Allocation Fund				**USD**
Pay Fixed 3.4225% / Receive UKRPI	Bank of America Merrill Lynch	16/07/2030	GBP260,000	(7,410)
Total unrealised loss on inflation linked swap				(7,410)
Total unrealised loss on inflation linked swap				**(7,410)**

Margin amount of USD 21,989 is held by Bank of America Merrill Lynch.
The margin of USD 21,989 is in relation to Inflation Linked Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	1,534,744
Receive Fixed 3.52% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	1,501,804
Receive Fixed 3.53% / Pay UKRPI	Goldman Sachs	17/12/2029	GBP76,500,000	1,342,406
Receive Fixed 3.624% / Pay UKRPI	Goldman Sachs	16/07/2029	GBP12,023,332	528,969
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	16/08/2027	GBP22,102,009	411,207
Receive Fixed 3.53% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP10,997,000	292,018
Receive Fixed 3.757% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP4,287,600	261,406
Pay Fixed 3.4252% / Receive UKRPI	Goldman Sachs	17/07/2028	GBP11,840,000	198,765
Receive Fixed 3.759% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	131,359
Receive Fixed 3.7505% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	128,570
Receive Fixed 3.7345% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	123,325
Receive Fixed 3.73% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	121,851
Receive Fixed 3.727% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	120,869
Receive Fixed 3.725% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	120,214
Receive Fixed 3.713% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	116,289
Receive Fixed 3.712% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	115,962
Pay Fixed 3.3492% / Receive UKRPI	Goldman Sachs	16/03/2028	GBP20,402,000	70,693
Total unrealised gain on inflation linked swaps				7,120,451

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.801% / Pay UKRPI	Citigroup	18/05/2026	GBP30,172,000	(1,564,841)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	16/04/2026	GBP53,445,000	(1,471,677)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	17/08/2026	GBP49,252,000	(1,203,911)
Pay Fixed 3.4475% / Receive UKRPI	Goldman Sachs	15/02/2028	GBP11,187,000	(72,441)
Pay Fixed 3.4222% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP19,316,000	(70,333)
Total unrealised loss on inflation linked swaps				(4,383,203)
Total net unrealised gain on inflation linked swaps				**2,737,248**

Margin amount of EUR 18,152,170 is held by Goldman Sachs.
The margin of EUR 18,152,170 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				
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	17/05/2027	GBP5,485,000	209,617
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	151,640
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	136,714
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	135,421
Receive Fixed 3.6135% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2029	GBP2,689,000	113,856
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	111,868
Receive Fixed 3.624% / Pay UKRPI	Bank of America Merrill Lynch	16/07/2029	GBP2,539,845	111,741
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	110,469
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	99,155
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	97,875
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	80,734
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	79,481
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	75,341
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	74,581
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	73,224
Receive Fixed 3.757% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP928,600	56,614
Receive Fixed 3.5923% / Pay UKRPI	Bank of America Merrill Lynch	16/07/2029	GBP1,292,000	50,646
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	48,587
Pay Fixed 3.1872% / Receive UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP1,840,000	46,276
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	16/08/2027	GBP2,694,290	37,480
Receive Fixed 3.759% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	28,450
Receive Fixed 3.7505% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	27,846
Receive Fixed 3.7345% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	26,710
Receive Fixed 3.391% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	26,699
Receive Fixed 3.73% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	26,390
Receive Fixed 3.727% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	26,178
Receive Fixed 3.725% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	26,036
Receive Fixed 3.713% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	25,186
Receive Fixed 3.712% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	25,115
Pay Fixed 3.4125% / Receive UKRPI	Bank of America Merrill Lynch	16/06/2028	GBP1,480,000	16,285
Pay Fixed 3.4127% / Receive UKRPI	Bank of America Merrill Lynch	16/06/2028	GBP1,480,000	16,252
Pay Fixed 3.3492% / Receive UKRPI	Bank of America Merrill Lynch	16/03/2028	GBP4,557,000	15,790
Total unrealised gain on inflation linked swaps				2,188,257
Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	16/03/2026	GBP20,959,000	(900,617)
Receive Fixed 3.1513% / Pay UKRPI	Bank of America Merrill Lynch	16/03/2028	GBP10,296,000	(261,125)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	03/08/2026	GBP4,644,000	(194,377)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	17/08/2026	GBP4,660,000	(113,909)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	18/05/2026	GBP2,139,000	(110,937)
Receive Fixed 3.106% / Pay UKRPI	Barclays	16/06/2026	GBP5,885,000	(90,391)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	16/04/2026	GBP2,888,000	(77,430)
Pay Fixed 3.56% / Receive UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP2,241,000	(73,005)

12. Inflation Linked 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 3.478% / Receive UKRPI	Bank of America Merrill Lynch	15/01/2029	GBP1,692,000	(51,098)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	16/04/2026	GBP1,136,997	(45,272)
Total unrealised loss on inflation linked swaps				(1,918,161)
Total net unrealised gain on inflation linked swaps				**270,096**

Margin amount of EUR 6,044,589 is held by Bank of America Merrill Lynch.
The margin of EUR 6,044,589 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 AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 3.527% / Pay UKRPI	Bank of America Merrill Lynch	17/08/2026	GBP33,977,000	1,762,261
Receive Fixed 3.588% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2028	GBP9,106,000	726,781
Receive Fixed 3.3725% / Pay UKRPI	Bank of America Merrill Lynch	17/07/2028	GBP21,816,000	569,920
Receive Fixed 3.653% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2028	GBP5,050,048	481,672
Pay Fixed 3.404% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP10,222,519	345,419
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2028	GBP11,214,000	117,824
Pay Fixed 3.3492% / Receive UKRPI	Bank of America Merrill Lynch	16/03/2028	GBP5,854,000	32,912
Pay Fixed 3.3022% / Receive UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP1,630,000	32,848
Total unrealised gain on inflation linked swaps				4,069,637
Receive Fixed 3.4763% / Pay UKRPI	Bank of America Merrill Lynch	17/07/2028	GBP7,105,000	(127,475)
Receive Fixed 3.2033% / Pay UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP2,643,000	(100,237)
Total unrealised loss on inflation linked swaps				(227,712)
Total net unrealised gain on inflation linked swaps				**3,841,925**

Margin amount of AUD 11,799,023 is held by Bank of America Merrill Lynch.
The margin of AUD 11,799,023 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.
Eurozone Inflation Index (the "CPTFEMU")
UK Retail Prices Index (the "UKRPI")
Consumer Price All Urban Non-Seasonally Adjusted Index (CPURNSA)

13. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund				
Receive Fixed 6.555% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	21/01/2025	MXN500,000,000	1,461,920
Receive Fixed 5.0% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL72,253,028	458,199
Receive Fixed 8.535% / Pay MOSKP3 Float RU	Goldman Sachs	08/05/2024	RUB275,000,000	409,864
Receive Fixed 4.16% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL170,580,287	347,735
Receive Fixed 6.51% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	13/12/2024	MXN100,000,000	281,988
Receive Fixed 4.23% / Pay COOVIBR Float CO	Bank of America Merrill Lynch	28/02/2023	COP25,000,000,000	271,193
Receive Fixed 6.455% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	10/12/2024	MXN90,000,000	244,676
Receive Fixed 7.21% / Pay MXIBTIIE Float MX	Goldman Sachs	17/07/2024	MXN61,200,000	236,532
Receive Fixed 6.92% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL94,488,235	227,489
Receive Fixed 6.25% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2024	BRL15,685,750	191,141
Receive Fixed 2.07% / Pay KLIB3M Float MY	Merrill Lynch	16/12/2023	MYR225,000,000	183,109
Receive Fixed 6.63% / Pay BZDIOVRA Float BR	Merrill Lynch	02/01/2025	BRL10,047,299	146,904
Receive Fixed 6.91% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN301,600,000	142,219
Receive Fixed 6.815% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN348,800,000	140,937
Receive Fixed 8.32% / Pay MOSKP3 Float RU	Citigroup	30/05/2024	RUB75,250,000	105,962
Receive Fixed 7.69% / Pay JIBAR3M Float ZA	Bank of America Merrill Lynch	19/12/2029	ZAR30,000,000	105,374
Receive Fixed 8.27% / Pay MOSKP3 Float RU	Goldman Sachs	24/05/2024	RUB74,000,000	102,223
Receive Fixed 4.045% / Pay JIBAR3M Float ZA	Bank of America Merrill Lynch	09/06/2022	ZAR225,000,000	66,492

13. 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 3.995% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL146,092,656	37,792
Pay Fixed 1.89% / Receive BZDIOVRA Float BR	Bank of America Merrill Lynch	04/01/2021	BRL567,892,356	31,529
Pay Fixed 2.32% / Receive KLIB3M Float MY	Merrill Lynch	16/12/2030	MYR38,250,000	28,813
Receive Fixed 2.1675% / Pay CZKPRIBR3M Float CZ	Bank of America Merrill Lynch	14/10/2020	CZK250,300,000	25,423
Receive Fixed 2.76% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	03/01/2022	BRL157,948,438	4,177
Total unrealised gain on interest rate swaps				5,251,691
Pay Fixed 3.69% / Receive BZDIOVRA Float BR	Bank of America Merrill Lynch	04/01/2021	BRL566,589,166	(1,030,671)
Pay Fixed 3.17% / Receive BZDIOVRA Float BR	Bank of America Merrill Lynch	04/01/2021	BRL272,748,161	(314,514)
Receive Fixed 1.99% / Pay CN0003M Float CN	Bank of America Merrill Lynch	15/06/2022	CNY140,000,000	(199,719)
Receive Fixed 3.075% / Pay -0003M Float CO	Bank of America Merrill Lynch	09/07/2025	COP57,750,000,000	(169,732)
Receive Fixed 2.11% / Pay CN0003M Float CN	Bank of America Merrill Lynch	30/06/2022	CNY148,000,000	(161,516)
Pay Fixed 1.97% / Receive KLIB3M Float MY	Merrill Lynch	16/12/2021	MYR326,250,000	(138,408)
Receive Fixed 4.465% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	29/06/2023	MXN540,000,000	(113,653)
Receive Fixed 2.3025% / Pay CN0003M Float CN	Bank of America Merrill Lynch	22/07/2022	CNY190,000,000	(110,908)
Receive Fixed 2.229% / Pay CN0003M Float CN	Bank of America Merrill Lynch	07/07/2022	CNY145,450,000	(110,631)
Receive Fixed 0.935% / Pay HU006M Float HU	Bank of America Merrill Lynch	03/06/2025	HUF2,100,000,000	(105,628)
Pay Fixed 7.07% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN130,900,000	(83,170)
Receive Fixed 4.665% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	02/07/2024	MXN225,100,000	(70,837)
Pay Fixed 6.96% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN151,400,000	(69,184)
Receive Fixed 0.7725% / Pay THB006M Float TH	Bank of America Merrill Lynch	29/05/2025	THB500,000,000	(66,038)
Receive Fixed 4.935% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	15/07/2025	MXN250,000,000	(62,252)
Receive Fixed 4.89% / Pay RUBMOS3M Float RU	JP Morgan	05/08/2023	RUB670,000,000	(53,043)
Receive Fixed 0.755% / Pay THB006M Float TH	Bank of America Merrill Lynch	03/07/2025	THB200,000,000	(32,481)
Total unrealised loss on interest rate swaps				(2,892,385)
Total net unrealised gain on interest rate swaps				**2,359,306**

Margin amount of USD 8,096,877 is held by Bank of America Merrill Lynch.
The margin of USD 8,096,877 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Euro Bond Fund				**EUR**
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR20,000,000	449,267
Total unrealised gain on interest rate swap				449,267
Total unrealised gain on interest rate swap				**449,267**

Margin amount of EUR 7,383,299 is held by Bank of America Merrill Lynch.
The margin of EUR 7,383,299 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund				**USD**
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD18,840,000	469,678
Receive Fixed 1.591% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD9,360,000	251,230
Receive Fixed 1.6855% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	03/10/2029	CAD3,500,000	160,148
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	79,844
Total unrealised gain on interest rate swaps				960,900
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD4,000,000	(350,308)
Pay Fixed 1.8442% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD2,000,000	(193,029)
Pay Fixed 1.4772% / Receive US0003M Float US	Bank of America Merrill Lynch	07/10/2029	USD2,600,000	(189,717)
Total unrealised loss on interest rate swaps				(733,054)
Total net unrealised gain on interest rate swaps				**227,846**

Margin amount of USD 106,000 is held by Bank of America Merrill Lynch.
The margin of USD 106,000 is in relation to Interest Rate Swaps.

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund				**USD**
Receive Fixed 0.407% / Pay EUR006M Float EU	Bank of America Merrill Lynch	11/06/2023	EUR25,000,000	673,036
Total unrealised gain on interest rate swap				673,036
Total unrealised gain on interest rate swap				**673,036**

Margin amount of USD (435,308) is held by Bank of America Merrill Lynch.
The margin of USD (435,308) is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD94,200,000	1,969,925
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	148,836
Total unrealised gain on interest rate swaps				2,118,761
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD20,000,000	(1,469,261)
Total unrealised loss on interest rate swap				(1,469,261)
Total net unrealised gain on interest rate swaps				**649,500**

Margin amount of EUR 415,562 is held by Bank of America Merrill Lynch.
The margin of EUR 415,562 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD1,650,000	30,891
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	2,132
Total unrealised gain on interest rate swaps				33,023
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD350,000	(23,019)
Total unrealised loss on interest rate swap				(23,019)
Total net unrealised gain on interest rate swaps				**10,004**

Margin amount of GBP (12,585) is held by Bank of America Merrill Lynch.
The margin of GBP (12,585) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Strategic Income Fund				**USD**
Receive Fixed 2.081% / Pay US0003M Float US	Bank of America Merrill Lynch	02/06/2036	USD1,400,000	234,051
Receive Fixed 2.029% / Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	42,009
Total unrealised gain on interest rate swaps				276,060
Pay Fixed 1.723% / Receive US0003M Float US	Bank of America Merrill Lynch	02/06/2026	USD1,150,000	(87,452)
Pay Fixed 1.304% / Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	(28,315)
Pay Fixed 1.648% / Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	(14,088)
Pay Fixed 1.355% / Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	(2,923)
Total unrealised loss on interest rate swaps				(132,778)
Total net unrealised gain on interest rate swaps				**143,282**

Margin amount of USD 10,484 is held by Bank of America Merrill Lynch.
The margin of USD 10,484 is in relation to both Credit Default Swaps and Interest Rate Swaps.

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Income Fund				**EUR**
Receive Fixed 7.015% / Pay MXIBTIIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	73,284
Total unrealised gain on interest rate swap				73,284
Total unrealised gain on interest rate swap				**73,284**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed 1.0238% / Pay EUR006M Float EU	Goldman Sachs	20/06/2040	EUR3,800,000	666,699
Pay Fixed 0.1675% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	299,304
Pay Fixed 0.18% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	285,609
Pay Fixed 0.1875% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	277,393
Pay Fixed 0.19% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	274,654
Pay Fixed 0.2% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	263,698
Pay Fixed 0.2075% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	255,481
Pay Fixed 0.2175% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	244,526
Receive Fixed -0.1652% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR26,098,000	223,993
Receive Fixed 1.50375% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD44,746,190	176,032
Pay Fixed 1.2273% / Receive ADBB006M Float AU	Goldman Sachs	17/09/2030	AUD30,984,000	169,038
Pay Fixed 0.3325% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	151,920
Pay Fixed 0.3405% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	140,576
Pay Fixed 0.3125% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	140,448
Pay Fixed 0.3415% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	139,158
Pay Fixed 0.343% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	137,031
Pay Fixed 0.3175% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	134,970
Receive Fixed -0.2192% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR21,185,000	131,892
Pay Fixed 0.348% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	129,940
Receive Fixed 1.46% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD45,282,241	119,966
Pay Fixed 0.358% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	115,759
Pay Fixed 0.3375% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	113,059
Receive Fixed 1.4525% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD45,282,241	109,992
Pay Fixed 0.3655% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	105,124
Pay Fixed 0.3475% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	102,103
Receive Fixed 1.445% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD45,282,242	100,020
Pay Fixed 0.3506% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR9,690,009	88,814
Receive Fixed -0.1742% / Pay EUR006M Float EU	Goldman Sachs	20/12/2024	EUR10,706,000	88,238
Pay Fixed 0.3625% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	85,670
Pay Fixed 0.365% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	82,931
Pay Fixed 0.3689% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	78,659
Receive Fixed 1.489% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,095	78,325
Receive Fixed 1.4875% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,095	77,340
Receive Fixed 1.482% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,622,706	74,549
Receive Fixed 1.47875% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,095	71,591
Receive Fixed -0.1807% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR8,549,000	67,590
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	55,813
Receive Fixed -0.2377% / Pay EUR006M Float EU	Goldman Sachs	18/03/2025	EUR8,098,000	48,984
Pay Fixed 1.3353% / Receive ADBB006M Float AU	Goldman Sachs	17/09/2030	AUD19,721,000	45,283
Pay Fixed -0.3988% / Receive EUR006M Float EU	Goldman Sachs	18/12/2024	EUR27,617,000	44,561
Receive Fixed -0.1902% / Pay EUR006M Float EU	Goldman Sachs	17/06/2025	EUR5,874,000	44,445
Receive Fixed -0.2992% / Pay EUR006M Float EU	Goldman Sachs	18/03/2025	EUR12,261,000	39,315
Pay Fixed 0.4139% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	29,358
Receive Fixed 0.628% / Pay JY0006M Float JP	Goldman Sachs	19/09/2050	JPY822,479,400	27,103
Pay Fixed 0.1775% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	24,132
Pay Fixed 0.4196% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	23,114
Pay Fixed 0.184% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	18,028
Pay Fixed 0.186% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	16,150
Receive Fixed 0.606% / Pay JY0006M Float JP	Goldman Sachs	19/09/2050	JPY822,479,400	6,907

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.4344% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	6,900
Pay Fixed 0.196% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	6,760
Receive Fixed 0.605% / Pay JY0006M Float JP	Goldman Sachs	19/09/2050	JPY822,479,400	5,989
Pay Fixed 0.198% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	4,882
Pay Fixed 0.4% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR1,079,441	4,469
Receive Fixed -0.3402% / Pay EUR006M Float EU	Goldman Sachs	16/09/2025	EUR6,505,000	3,240
Total unrealised gain on interest rate swaps				6,257,525
Pay Fixed -0.31% / Receive EUR006M Float EU	Goldman Sachs	18/09/2024	EUR326,434,000	(1,025,643)
Pay Fixed 0.551% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD52,830,403	(281,476)
Pay Fixed 0.511% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD62,741,097	(260,361)
Receive Fixed 1.1825% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD45,282,241	(249,034)
Receive Fixed 0.2898% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR15,228,486	(231,946)
Receive Fixed 0.2985% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR15,228,409	(218,476)
Pay Fixed 0.4935% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD52,830,403	(192,004)
Pay Fixed 0.51875% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD40,866,842	(178,917)
Pay Fixed 0.4755% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD52,830,403	(163,996)
Receive Fixed 1.2475% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD45,282,242	(162,602)
Receive Fixed 0.2078% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR6,870,000	(161,903)
Receive Fixed 0.2313% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,129	(161,250)
Pay Fixed 0.47% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD54,791,867	(161,209)
Receive Fixed 0.2108% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR6,870,000	(159,808)
Receive Fixed 1.135% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,121	(156,098)
Receive Fixed 1.255% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD45,282,241	(152,628)
Receive Fixed 0.2478% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,129	(148,479)
Receive Fixed 1.285% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD58,604,146	(145,903)
Receive Fixed 0.2538% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,014	(143,833)
Pay Fixed 0.5525% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,415,201	(141,905)
Receive Fixed 1.16375% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,121	(136,983)
Pay Fixed 0.54375% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,415,202	(135,097)
Pay Fixed 0.47625% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD41,827,398	(130,764)
Receive Fixed 0.2768% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,243	(126,035)
Receive Fixed 0.2803% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,128	(123,324)
Pay Fixed 0.523% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,430,890	(119,024)
Receive Fixed 0.2868% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,128	(118,293)
Receive Fixed 1.1975% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,121	(114,544)
Receive Fixed 0.3163% / Pay EUR006M Float EU	Goldman Sachs	19/06/2040	EUR8,821,000	(111,628)
Receive Fixed 0.2958% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,091	(111,326)
Receive Fixed 1.2025% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,121	(111,220)
Pay Fixed 0.458% / Receive ADBB006M Float AU	Goldman Sachs	16/09/2025	AUD50,043,000	(98,663)
Receive Fixed 0.3138% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,243	(97,396)
Receive Fixed 0.3618% / Pay EUR006M Float EU	Goldman Sachs	19/06/2040	EUR12,046,000	(96,683)
Pay Fixed 0.52125% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD20,515,360	(91,328)
Pay Fixed 0.52% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD20,515,359	(90,573)
Receive Fixed 1.2375% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,121	(87,949)
Pay Fixed 0.512% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD20,913,699	(87,403)
Pay Fixed 0.5115% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD20,913,699	(87,095)
Receive Fixed 1.245% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,121	(82,963)
Pay Fixed 0.473% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,415,201	(80,053)
Pay Fixed 0.4695% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,415,202	(77,330)
Pay Fixed 0.467% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,415,202	(75,385)
Receive Fixed 1.26% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,641,120	(72,990)
Pay Fixed 0.4625% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD26,415,201	(71,884)
Pay Fixed 0.474% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD20,913,699	(63,996)
Pay Fixed 0.472% / Receive ADBB006M Float AU	Goldman Sachs	17/06/2025	AUD20,913,699	(62,764)
Pay Fixed 0.485% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	(48,536)
Receive Fixed 0.333% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR3,848,145	(41,712)
Receive Fixed 0.3413% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR3,848,145	(38,465)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.314% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,095	(36,648)
Receive Fixed 1.316% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,094	(35,334)
Receive Fixed 0.3503% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR3,790,710	(34,423)
Receive Fixed 0.5825% / Pay JY0006M Float JP	Goldman Sachs	19/09/2050	JPY1,644,958,800	(29,332)
Receive Fixed -0.3967% / Pay EUR006M Float EU	Goldman Sachs	16/09/2025	EUR11,476,000	(27,275)
Pay Fixed 0.465% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	(26,625)
Pay Fixed 1.418% / Receive ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD18,621,000	(26,366)
Pay Fixed 0.4852% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR5,524,000	(25,008)
Receive Fixed 0.581% / Pay JY0006M Float JP	Goldman Sachs	19/09/2050	JPY822,479,400	(16,043)
Receive Fixed 0.36% / Pay ADBB006M Float AU	Goldman Sachs	16/09/2025	AUD13,571,000	(14,069)
Receive Fixed 1.356% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,095	(9,055)
Receive Fixed 1.359% / Pay ADBB006M Float AU	Goldman Sachs	18/06/2030	AUD22,373,095	(7,084)
Pay Fixed 0.205% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	(1,692)
Total unrealised loss on interest rate swaps				(7,577,831)
Total net unrealised loss on interest rate swaps				**(1,320,306)**

Margin amount of EUR 18,152,170 is held by Goldman Sachs.
The margin of EUR 18,152,170 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				
Receive Fixed 1.0238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2040	EUR700,000	122,813
Pay Fixed 0.1675% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	88,676
Pay Fixed 0.18% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	84,618
Pay Fixed 0.1875% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	82,184
Pay Fixed 0.19% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	81,373
Pay Fixed 0.2% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	78,127
Pay Fixed 0.2075% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	75,692
Pay Fixed 0.2175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	72,447
Receive Fixed 1.50375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD13,240,096	52,086
Pay Fixed 0.3325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	44,171
Pay Fixed 0.3125% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	41,611
Pay Fixed 0.3405% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	40,873
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	40,461
Pay Fixed 0.3175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	39,988
Pay Fixed 0.343% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	39,842
Pay Fixed 0.348% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	37,781
Receive Fixed 1.46% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD14,160,376	37,515
Receive Fixed 1.4525% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD14,160,376	34,396
Pay Fixed 0.358% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	33,657
Pay Fixed 0.3375% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	33,496
Receive Fixed 1.445% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD14,160,375	31,278
Pay Fixed 0.3655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	30,565
Pay Fixed 0.3475% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	30,251
Pay Fixed 0.3506% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR2,870,890	26,313
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	25,382
Pay Fixed 0.365% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	24,570
Receive Fixed 1.482% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,074,429	23,313
Pay Fixed 0.3689% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	23,304
Receive Fixed 1.489% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,048	23,176
Receive Fixed 1.4875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,048	22,884
Receive Fixed 1.47875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,047	21,183
Pay Fixed 1.3353% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/09/2030	AUD6,699,000	15,382
Receive Fixed -0.1807% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR1,653,000	13,069
Pay Fixed -0.3988% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR5,997,000	9,676
Pay Fixed 0.4139% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	8,698

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 0.628% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY254,890,900	8,399
Pay Fixed 0.1775% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	7,479
Receive Fixed -0.2747% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR2,167,000	7,468
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	7,442
Pay Fixed 0.4196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	6,848
Pay Fixed 0.184% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	5,587
Pay Fixed 0.186% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	5,005
Receive Fixed -0.1902% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR620,000	4,691
Receive Fixed 0.606% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY254,890,900	2,141
Pay Fixed 0.196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	2,095
Pay Fixed 0.4344% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	2,044
Receive Fixed 0.605% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY254,890,900	1,856
Pay Fixed 0.198% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	1,513
Pay Fixed 0.4% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR319,810	1,324
Total unrealised gain on interest rate swaps				1,554,743
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR68,040,000	(213,779)
Pay Fixed 0.551% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD16,104,418	(85,802)
Pay Fixed 0.511% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD18,779,099	(77,928)
Receive Fixed 1.1825% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD14,160,376	(77,876)
Receive Fixed 0.2898% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,540,546	(69,157)
Pay Fixed -0.1313% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR6,473,000	(67,567)
Receive Fixed 0.2985% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,540,523	(65,141)
Pay Fixed 0.4935% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD16,104,418	(58,530)
Pay Fixed 0.51875% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD12,231,895	(53,552)
Receive Fixed 0.3163% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR4,127,000	(52,226)
Receive Fixed 1.2475% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD14,160,376	(50,848)
Pay Fixed 0.4755% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD16,104,418	(49,992)
Receive Fixed 1.135% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(48,814)
Pay Fixed 0.47% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD16,399,808	(48,251)
Receive Fixed 0.2313% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,238	(48,079)
Receive Fixed 1.255% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD14,160,376	(47,729)
Receive Fixed 0.2478% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,239	(44,271)
Pay Fixed 0.5525% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,052,209	(43,257)
Receive Fixed 1.285% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD17,340,571	(43,172)
Receive Fixed 0.2538% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,205	(42,885)
Receive Fixed 1.16375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(42,836)
Pay Fixed 0.54375% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,052,209	(41,182)
Pay Fixed 0.47625% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD12,519,399	(39,140)
Receive Fixed 0.2768% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,272	(37,579)
Receive Fixed 0.2803% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,239	(36,770)
Pay Fixed 0.523% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,056,991	(36,282)
Receive Fixed 1.1975% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(35,819)
Receive Fixed 0.2868% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,239	(35,270)
Receive Fixed 1.2025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(34,780)
Receive Fixed 0.2958% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,227	(33,193)
Receive Fixed 0.3138% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,272	(29,040)
Receive Fixed 0.2078% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,224,000	(28,846)
Pay Fixed 0.458% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	16/09/2025	AUD14,629,000	(28,842)
Receive Fixed 0.2108% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,224,000	(28,472)
Pay Fixed 0.52125% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,253,746	(27,840)
Pay Fixed 0.52% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,253,746	(27,609)
Receive Fixed 1.2375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(27,503)
Pay Fixed 0.512% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,259,700	(26,161)
Pay Fixed 0.5115% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,259,700	(26,069)
Receive Fixed 1.245% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(25,944)
Pay Fixed 0.473% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,052,209	(24,403)
Pay Fixed 0.4695% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,052,209	(23,573)
Pay Fixed 0.467% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,052,209	(22,980)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 1.26% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD7,080,188	(22,825)
Pay Fixed 0.4625% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD8,052,209	(21,913)
Pay Fixed 0.474% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,259,699	(19,155)
Pay Fixed 0.472% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,259,700	(18,786)
Pay Fixed 0.485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	(14,380)
Receive Fixed 0.333% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,137,660	(12,332)
Pay Fixed 1.418% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD8,472,000	(11,996)
Receive Fixed 0.3413% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,137,660	(11,372)
Receive Fixed 1.314% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,047	(10,844)
Receive Fixed 1.316% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,048	(10,455)
Receive Fixed 0.3503% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,120,680	(10,177)
Receive Fixed 0.5825% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY509,781,800	(9,090)
Pay Fixed 0.465% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	(7,888)
Pay Fixed 0.4852% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR1,598,000	(7,234)
Receive Fixed -0.3967% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR2,391,000	(5,683)
Receive Fixed 0.581% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY254,890,900	(4,972)
Receive Fixed 1.356% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,048	(2,679)
Receive Fixed 1.359% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,620,047	(2,096)
Pay Fixed 0.205% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	(524)
Total unrealised loss on interest rate swaps				(2,213,390)
Total net unrealised loss on interest rate swaps				**(658,647)**

Margin amount of EUR 6,044,589 is held by Bank of America Merrill Lynch.
The margin of EUR 6,044,589 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 AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 1.0238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2040	EUR500,000	146,370
Pay Fixed 0.1675% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	119,120
Pay Fixed 0.18% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	112,865
Pay Fixed 0.1875% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	109,112
Pay Fixed 0.19% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	107,861
Pay Fixed 0.2% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	102,857
Pay Fixed 0.2075% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	99,104
Pay Fixed 0.2175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	94,101
Receive Fixed 1.50375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD13,777,300	91,102
Receive Fixed 1.46% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD12,461,107	56,396
Pay Fixed 0.3325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	52,754
Receive Fixed 1.4525% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD12,461,108	51,938
Receive Fixed 1.445% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD12,461,107	47,480
Pay Fixed 0.3405% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	46,886
Pay Fixed 0.3125% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	46,564
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	46,153
Pay Fixed 0.343% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	45,053
Pay Fixed 0.3175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	44,062
Receive Fixed -0.1902% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR3,364,000	43,584
Pay Fixed 0.348% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	41,386
Receive Fixed 1.489% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	40,705
Receive Fixed 1.4875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	40,212
Receive Fixed 1.47875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	37,337
Receive Fixed 1.482% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,225,486	34,708
Pay Fixed 0.3375% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	34,054
Pay Fixed 0.358% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	34,052
Pay Fixed 0.3475% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	29,050
Pay Fixed 0.3655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	28,552
Pay Fixed 0.3506% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR2,727,377	24,743
Pay Fixed 1.3353% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/09/2030	AUD6,978,000	23,709

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Receive Fixed 0.628% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY281,559,900	22,292
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	21,544
Pay Fixed 0.2827% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR1,038,000	21,051
Pay Fixed 0.365% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	20,293
Pay Fixed 0.3689% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	18,342
Pay Fixed -0.4718% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,626,000	13,920
Pay Fixed -0.3988% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR5,614,000	12,004
Receive Fixed 0.606% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY281,559,900	11,084
Receive Fixed 1.4117% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD4,957,000	11,014
Receive Fixed 0.605% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY281,559,900	10,575
Pay Fixed -0.3863% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR3,300,000	7,158
Pay Fixed 0.4% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR303,823	279
Total unrealised gain on interest rate swaps				2,001,426
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR58,658,000	(319,916)
Pay Fixed 0.511% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD19,785,142	(150,444)
Pay Fixed 0.551% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD15,559,361	(148,016)
Receive Fixed 1.1825% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD12,461,107	(108,544)
Pay Fixed 0.4935% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD15,559,362	(105,316)
Pay Fixed 0.51875% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD12,887,187	(102,760)
Pay Fixed 0.47% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD17,278,387	(97,573)
Pay Fixed 0.4755% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD15,559,361	(91,950)
Receive Fixed 0.2898% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,517,044	(85,420)
Pay Fixed -0.2368% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/03/2025	EUR8,117,000	(84,793)
Receive Fixed 0.2985% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,517,023	(78,937)
Pay Fixed 0.47625% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD13,190,095	(78,420)
Pay Fixed 0.5525% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,779,681	(74,565)
Pay Fixed 0.54375% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,779,680	(71,316)
Receive Fixed 1.2475% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD12,461,106	(69,910)
Receive Fixed 1.285% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD18,044,150	(68,956)
Receive Fixed 1.135% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,553	(68,388)
Receive Fixed 1.255% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD12,461,107	(65,451)
Receive Fixed 0.2313% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,489	(64,506)
Pay Fixed 0.523% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,784,301	(63,649)
Receive Fixed 1.16375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,553	(59,844)
Receive Fixed 0.2478% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,488	(58,358)
Pay Fixed 0.458% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	16/09/2025	AUD13,576,000	(58,090)
Receive Fixed 0.2538% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,455	(56,122)
Pay Fixed 0.512% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,595,047	(50,463)
Pay Fixed 0.5115% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,595,047	(50,306)
Receive Fixed 1.1975% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,553	(49,814)
Pay Fixed 0.52125% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,042,087	(48,899)
Pay Fixed 0.52% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,042,087	(48,539)
Receive Fixed 1.2025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,553	(48,328)
Receive Fixed 0.2768% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,523	(47,554)
Receive Fixed 0.2803% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,489	(46,249)
Pay Fixed 0.473% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,779,681	(45,047)
Receive Fixed 0.2868% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,489	(43,828)
Pay Fixed 0.4695% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,779,680	(43,747)
Receive Fixed 1.2617% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	17/09/2030	AUD6,332,000	(43,661)
Pay Fixed 0.467% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,779,680	(42,819)
Pay Fixed 0.4625% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD7,779,681	(41,148)
Pay Fixed -0.1713% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/03/2025	EUR2,675,000	(41,048)
Receive Fixed 0.2958% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,477	(40,474)
Pay Fixed 0.485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	(39,753)
Pay Fixed 0.474% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,595,048	(38,502)
Receive Fixed 1.2375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,553	(37,926)
Pay Fixed 0.472% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/06/2025	AUD6,595,047	(37,873)
Receive Fixed 1.245% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,553	(35,698)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed 0.4852% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR2,637,000	(34,670)
Receive Fixed 0.3138% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,523	(33,768)
Receive Fixed 1.26% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,230,554	(31,240)
Receive Fixed 0.3618% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR4,133,000	(29,853)
Pay Fixed 0.465% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	(29,745)
Receive Fixed 0.3163% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR1,908,000	(28,113)
Receive Fixed -0.5362% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,785,000	(26,684)
Pay Fixed 0.205% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	(17,447)
Receive Fixed 1.314% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	(16,796)
Receive Fixed 1.316% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	(16,139)
Pay Fixed 0.4344% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	(14,433)
Pay Fixed 0.198% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	(13,788)
Pay Fixed 0.196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	(12,743)
Receive Fixed 0.333% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,024,430	(12,072)
Pay Fixed 0.3903% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	16/09/2025	AUD12,536,000	(11,423)
Pay Fixed -0.2798% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR1,832,000	(10,784)
Receive Fixed 0.3413% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,024,430	(10,669)
Receive Fixed 1.308% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD3,806,000	(10,369)
Receive Fixed 0.3503% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,009,140	(9,012)
Pay Fixed 0.186% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	(7,516)
Pay Fixed 1.418% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD2,979,000	(7,514)
Pay Fixed 0.4196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	(7,028)
Pay Fixed 0.184% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	(6,470)
Receive Fixed -0.3967% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR1,555,000	(4,705)
Pay Fixed 0.4139% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	(4,175)
Pay Fixed 0.1775% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	(3,073)
Receive Fixed 1.356% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	(2,996)
Receive Fixed 1.359% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	18/06/2030	AUD6,888,650	(2,010)
Receive Fixed 0.5825% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY563,119,800	(1,775)
Receive Fixed 0.581% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/09/2050	JPY281,559,900	(1,652)
Total unrealised loss on interest rate swaps				(3,571,582)
Total net unrealised loss on interest rate swaps				**(1,570,156)**

Margin amount of AUD 11,799,023 is held by Bank of America Merrill Lynch.

The margin of AUD 11,799,023 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

14. Equity Swaps

Equity Swaps open at 31 August 2020 were as follows:

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund			
Aaron's Inc	501	USD28,519	1,994
Abcam Plc	(1,033)	GBP(12,887)	433
Activision Blizzard Inc	188	USD15,644	312
Acuity Brands Inc	117	USD12,986	1,167
AECOM	689	USD27,026	1,754
AerCap Holdings NV	196	USD6,159	739
AGC Inc/Japan	2,600	JPY7,813,000	968
AGCO Corp	381	USD27,628	2,200
Agios Pharmaceuticals Inc	(732)	USD(29,364)	3,196
Aisin Seiki Co Ltd	400	JPY1,458,001	1,980
Akamai Technologies Inc	94	USD10,870	252
Alcoa Corp	900	USD13,613	1,604
Alexion Pharmaceuticals Inc	356	USD38,087	1,342
ALSO Holding AG	49	CHF12,029	341
Altice USA Inc	1,059	USD28,990	342
Amada Co Ltd	9,500	JPY8,963,250	17,643
Ameriprise Financial Inc	252	USD40,037	1,109
Amgen Inc	295	USD74,672	2,092
AP Moller - Maersk A/S	54	DKK516,834	6,311
Apple Inc	171	USD85,310	10,593
Aroundtown SA	(5,857)	EUR(27,291)	2,627
Arrow Electronics Inc	239	USD18,623	1,263
Arrowhead Pharmaceuticals Inc	(128)	USD(5,375)	116
Arthur J Gallagher & Co	(331)	USD(34,770)	679
Astellas Pharma Inc	3,400	JPY5,661,850	411
AT&T Inc	605	USD18,177	236
Atlas Copco AB	528	SEK214,210	964
Aurubis AG	286	EUR17,123	958
Auto Trader Group Plc	6,716	GBP37,818	1,988
AutoNation Inc	1,002	USD57,705	5,253
Avient Corp	833	USD22,320	2,023
Axfood AB	(1,052)	SEK(201,774)	593
Azimut Holding SpA	832	EUR13,618	264
BAWAG Group AG	570	EUR18,331	684
Beach Energy Ltd	19,251	AUD29,310	1,277
Best Buy Co Inc	1,070	USD119,021	10,452
BHP Group Plc	1,917	GBP32,831	1,233
Biogen Inc	326	USD91,684	1,791
BKW AG	139	CHF12,253	6
Bluebird Bio Inc	(484)	USD(27,465)	1,606
boohoo Group Plc	4,644	GBP13,430	1,463
Booz Allen Hamilton Holding Corp	195	USD17,313	1,149
Bravida Holding AB	1,313	SEK134,189	804
Brenntag AG	143	EUR7,542	103
Bridgestone Corp	600	JPY2,017,800	1,278
Brighthouse Financial Inc	518	USD16,470	1,501
British American Tobacco Plc	206	GBP5,216	18
Brooks Automation Inc	(132)	USD(6,900)	241
Brother Industries Ltd	1,100	JPY1,934,900	699
BRP Inc	374	CAD27,246	3,202
Buzzi Unicem SpA	1,476	EUR30,575	2,214
Cabot Oil & Gas Corp	390	USD7,392	83
CACI International Inc	108	USD25,432	2,506
Cadence Design Systems Inc	134	USD14,853	548
Campbell Soup Co	393	USD20,489	846
Canadian Pacific Railway Ltd	181	CAD70,890	1,822
Carlisle Cos Inc	53	USD6,961	545
Centamin Plc	16,374	GBP34,230	1,015
Centerra Gold Inc	2,183	CAD36,882	133
CenturyLink Inc	5,048	USD55,503	5,695
CF Industries Holdings Inc	1,313	USD43,598	2,065
Check Point Software Technologies Ltd	138	USD17,509	349

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Chemours Co/The	350	USD7,338	262
Chr Hansen Holding A/S	(69)	DKK(49,121)	47
CI Financial Corp	2,586	CAD48,811	772
Citizens Financial Group Inc	1,064	USD27,978	1,325
Citrix Systems Inc	315	USD45,371	846
CK Hutchison Holdings Ltd	12,000	HKD609,300	292
CNO Financial Group Inc	389	USD6,533	553
Coca-Cola HBC AG	(301)	GBP(6,003)	29
Commercial Metals Co	297	USD6,411	225
Computershare Ltd	(5,513)	AUD(73,295)	459
Conagra Brands Inc	161	USD6,143	95
Concho Resources Inc	(348)	USD(18,185)	83
ConocoPhillips	541	USD20,761	447
Credit Acceptance Corp	(45)	USD(20,637)	352
Cree Inc	(918)	USD(58,518)	3,985
CRH Plc	452	GBP12,789	321
Cullen/Frost Bankers Inc	(177)	USD(12,548)	174
Cummins Inc	269	USD56,143	3,486
CyberAgent Inc	(600)	JPY(3,384,000)	1,473
CyberArk Software Ltd	(544)	USD(60,931)	2,663
Daicel Corp	10,800	JPY8,310,600	5,773
Daifuku Co Ltd	(1,100)	JPY(10,274,000)	1,394
Daily Mail & General Trust Plc	1,491	GBP9,811	450
Daiwa House Industry Co Ltd	700	JPY1,990,275	2,834
DCC Plc	(248)	GBP(16,435)	568
De' Longhi SpA	494	EUR13,792	672
Delivery Hero SE	(249)	EUR(22,457)	1,885
Demant A/S	(1,257)	DKK(232,891)	1,710
DeNA Co Ltd	3,100	JPY5,245,200	12,300
DENTSPLY SIRONA Inc	239	USD10,828	141
Devon Energy Corp	1,568	USD17,397	796
Diageo Plc	(2,289)	GBP(57,454)	7,440
DISH Network Corp	1,546	USD53,816	3,501
Domino's Pizza Group Plc	1,910	GBP6,410	363
Domino's Pizza Inc	36	USD14,974	914
Dunelm Group Plc	1,437	GBP20,528	2,298
East West Bancorp Inc	291	USD10,991	759
Ebara Corp	2,600	JPY7,107,100	5,096
Electric Power Development Co Ltd	1,300	JPY2,080,001	1,699
Element Fleet Management Corp	(1,310)	CAD(14,240)	311
Element Solutions Inc	2,095	USD22,993	17
EMCOR Group Inc	157	USD11,923	980
Emmi AG	20	CHF18,540	1,938
ENEOS Holdings Inc	8,700	JPY3,613,980	3,321
Erie Indemnity Co	(170)	USD(35,312)	343
Essential Utilities Inc	(309)	USD(13,168)	709
Essity AB	1,887	SEK566,006	2,099
Evolution Gaming Group AB	555	SEK353,979	2,072
Exact Sciences Corp	(431)	USD(31,543)	7,797
Exxon Mobil Corp	(1,817)	USD(73,943)	2,111
Fabege AB	(2,839)	SEK(305,193)	1,172
Fairfax Financial Holdings Ltd	(19)	CAD(7,814)	103
First Majestic Silver Corp	(666)	CAD(10,643)	812
First Republic Bank/CA	507	USD58,161	951
Fisher & Paykel Healthcare Corp Ltd	1,451	AUD48,659	604
Flutter Entertainment Plc	177	GBP21,908	1,684
FNB Corp/PA	3,112	USD23,760	587
Forbo Holding AG	7	CHF10,458	480
Fortescue Metals Group Ltd	6,988	AUD121,696	22
Fortis Inc/Canada	(149)	CAD(7,770)	229
FP Corp	(200)	JPY(1,616,000)	713
Furukawa Electric Co Ltd	700	JPY1,771,700	133
General Electric Co	3,074	USD20,335	1,405
General Mills Inc	288	USD18,255	28

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Gentex Corp	264	USD7,203	65
Gibson Energy Inc	1,624	CAD38,700	1,845
Glencore Plc	(27,961)	GBP(47,310)	1,699
Grifols SA	(942)	EUR(21,496)	1,771
Guidewire Software Inc	(452)	USD(50,671)	2,106
H Lundbeck A/S	(1,397)	DKK(286,245)	4,692
Heineken NV	(395)	EUR(31,019)	125
Hennes & Mauritz AB	889	SEK125,149	425
Hess Corp	(873)	USD(40,974)	1,666
Hikma Pharmaceuticals Plc	1,520	GBP36,032	3,744
Hisamitsu Pharmaceutical Co Inc	400	JPY1,955,000	895
Hiscox Ltd	(572)	GBP(4,539)	50
Hitachi Ltd	700	JPY2,471,350	2,231
Hong Kong Exchanges & Clearing Ltd	200	HKD78,220	346
Hormel Foods Corp	(406)	USD(20,546)	87
Howden Joinery Group Plc	5,521	GBP31,039	4,434
HP Inc	1,225	USD24,322	2,338
Hulic Co Ltd	900	JPY870,300	435
Humana Inc	133	USD54,252	1,725
Huntsman Corp	1,189	USD26,259	3,576
Husqvarna AB	4,689	SEK444,423	4,605
IDACORP Inc	(142)	USD(12,572)	562
II-VI Inc	(487)	USD(21,579)	2,619
Illumina Inc	(39)	USD(13,797)	928
Immunomedics Inc	(292)	USD(12,222)	92
Independent Bank Corp	(209)	USD(13,366)	100
Ingevity Corp	(230)	USD(13,339)	94
Intel Corp	561	USD28,288	1,268
IPG Photonics Corp	(46)	USD(7,341)	750
ISS A/S	(2,266)	DKK(219,507)	94
ITOCHU Corp	900	JPY2,452,050	3,026
ITV Plc	27,700	GBP16,822	1,253
Jabil Inc	774	USD27,210	192
Japan Post Holdings Co Ltd	700	JPY549,010	371
Japan Post Insurance Co Ltd	900	JPY1,525,500	2,131
JB Hi-Fi Ltd	1,642	AUD82,355	4,545
Jeronimo Martins SGPS SA	(1,248)	EUR(17,238)	515
JFE Holdings Inc	4,200	JPY3,374,700	3,975
John Laing Group Plc	(2,067)	GBP(5,897)	229
JPMorgan Chase & Co	104	USD10,687	534
JTEKT Corp	5,200	JPY4,261,399	4,921
Kamigumi Co Ltd	1,100	JPY2,412,300	2,396
Kansas City Southern	127	USD23,401	1,322
KB Home	210	USD7,691	526
Kerry Properties Ltd	14,500	HKD291,088	2,566
Keyence Corp	(200)	JPY(8,734,000)	871
Kimberly-Clark Corp	155	USD24,257	579
Kindred Group Plc	1,611	SEK109,467	512
Kingfisher Plc	5,968	GBP16,129	409
Konica Minolta Inc	14,100	JPY4,836,300	7,258
Koninklijke Ahold Delhaize NV	629	EUR16,090	698
Koninklijke Philips NV	(622)	EUR(24,994)	2,306
Kraft Heinz Co/The	564	USD19,667	59
Kroger Co/The	1,572	USD55,484	666
K's Holdings Corp	700	JPY1,052,450	796
Kusuri no Aoki Holdings Co Ltd	(300)	JPY(2,712,000)	1,924
Lennar Corp	714	USD54,210	2,141
Leonardo SpA	1,609	EUR9,417	713
Liberty Global Plc	1,469	USD33,838	339
Liberty Media Corp-Liberty SiriusXM	1,114	USD41,485	2,289
Lithia Motors Inc	65	USD16,085	469
LIXIL Group Corp	3,200	JPY6,243,200	13,812
LKQ Corp	300	USD9,784	527
Logitech International SA	585	CHF38,844	65

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Lowe's Cos Inc	93	USD15,393	1,295
Lundin Mining Corp	3,556	CAD28,821	1,381
Man Wah Holdings Ltd	20,000	HKD216,600	4,394
Mani Inc	(600)	JPY(1,613,700)	69
ManTech International Corp/VA	493	USD37,059	2,312
Marsh & McLennan Cos Inc	(375)	USD(42,748)	819
Marubeni Corp	8,900	JPY5,694,221	10,911
MasTec Inc	177	USD8,258	1,021
MAXIMUS Inc	90	USD7,039	302
Mazda Motor Corp	9,700	JPY6,610,550	6,227
McKesson Corp	397	USD61,076	1,227
Medipal Holdings Corp	2,200	JPY4,457,201	1,429
Microsoft Corp	543	USD124,325	10,909
Mitsubishi Corp	1,100	JPY2,759,075	3,387
Mitsubishi Gas Chemical Co Inc	4,900	JPY9,283,050	8,828
Mitsubishi Heavy Industries Ltd	2,900	JPY7,646,575	4,369
Mitsui & Co Ltd	6,200	JPY11,835,800	16,449
Mohawk Industries Inc	71	USD6,839	340
MongoDB Inc	(165)	USD(37,278)	437
MonotaRO Co Ltd	(1,700)	JPY(7,110,250)	4,342
Monro Inc	(598)	USD(27,900)	4,838
Morneau Shepell Inc	(496)	CAD(14,163)	804
MorphoSys AG	(541)	EUR(56,981)	1,447
Murphy USA Inc	186	USD25,100	396
Mylan NV	410	USD6,648	36
Navient Corp	3,800	USD35,359	4,287
Nektar Therapeutics	(1,097)	USD(21,008)	2,770
Neogen Corp	(268)	USD(20,329)	206
New Relic Inc	(395)	USD(24,745)	2,739
Newmont Corp	(423)	USD(28,216)	885
NGK Spark Plug Co Ltd	1,100	JPY2,003,100	3,589
NH Foods Ltd	600	JPY2,878,500	820
Nikon Corp	2,800	JPY2,333,800	2,058
Nippon Electric Glass Co Ltd	2,100	JPY4,153,800	4,357
Nippon Express Co Ltd	900	JPY5,625,000	8,838
Nippon Steel Corp	7,000	JPY7,306,250	10,325
Nissan Motor Co Ltd	15,100	JPY6,523,200	8,491
Nitori Holdings Co Ltd	(200)	JPY(4,438,500)	1,548
Nitto Denko Corp	700	JPY4,511,500	2,744
Nolato AB	117	SEK98,894	326
Nomura Real Estate Holdings Inc	1,600	JPY3,247,200	3,516
Nomura Research Institute Ltd	2,200	JPY6,195,200	697
Northland Power Inc	233	CAD8,627	49
NortonLifeLock Inc	2,168	USD52,130	4,719
Novartis AG	1,114	CHF87,449	3,130
NTT DOCOMO Inc	2,400	JPY7,081,801	822
Nu Skin Enterprises Inc	214	USD10,205	200
Occidental Petroleum Corp	(384)	USD(5,040)	842
Old Dominion Freight Line Inc	182	USD36,456	2,670
Ollie's Bargain Outlet Holdings Inc	(108)	USD(10,482)	729
OneMain Holdings Inc	203	USD6,088	220
Open Text Corp	828	CAD50,048	82
Oracle Corp	692	USD40,050	1,408
Orion Oyj	1,372	EUR53,666	2,060
Orkla ASA	8,713	NOK780,249	42
Orpea	(50)	EUR(5,030)	380
Orsted A/S	(237)	DKK(210,338)	430
Owens Corning	917	USD63,420	6,684
Palo Alto Networks Inc	(153)	USD(38,960)	164
Pan American Silver Corp	(351)	CAD(16,392)	755
Pandora A/S	1,159	DKK536,095	9,724
Parex Resources Inc	887	CAD16,148	1,141
PennyMac Financial Services Inc	795	USD42,143	526
Penumbra Inc	(309)	USD(68,283)	241

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
PeptiDream Inc	700	JPY3,018,750	374
Persimmon Plc	1,015	GBP26,613	2,649
Pfizer Inc	(631)	USD(23,918)	304
Pool Corp	18	USD5,964	123
Procter & Gamble Co/The	54	USD7,494	347
ProSiebenSat.1 Media SE	3,669	EUR35,417	3,401
Prosperity Bancshares Inc	574	USD31,975	70
PulteGroup Inc	649	USD29,409	934
Pure Storage Inc	(708)	USD(10,716)	1,618
Qorvo Inc	260	USD33,612	245
QUALCOMM Inc	253	USD29,903	2,671
Qurate Retail Inc	2,289	USD25,007	29
Reata Pharmaceuticals Inc	(89)	USD(9,441)	2,472
Regal Beloit Corp	186	USD18,528	1,193
Reliance Steel & Aluminum Co	200	USD21,255	1,345
Renishaw Plc	(339)	GBP(16,214)	201
RH	44	USD14,586	1,626
Rightmove Plc	3,836	GBP24,316	3,458
Rio Tinto Plc	531	GBP24,611	117
Saab AB	(1,113)	SEK(295,390)	1,698
Sabre Corp	(1,701)	USD(12,494)	502
Salmar ASA	560	NOK263,284	2,067
Sarepta Therapeutics Inc	(39)	USD(5,745)	203
Sartorius AG	54	EUR18,981	1,188
Sartorius Stedim Biotech	278	EUR84,206	10,814
Schneider Electric SE	318	EUR33,477	2,237
SCREEN Holdings Co Ltd	(700)	JPY(3,622,499)	194
SCSK Corp	400	JPY2,300,000	1,299
Seagate Technology Plc	794	USD37,000	919
SEB SA	87	EUR12,876	402
SEEK Ltd	(2,298)	AUD(47,511)	1,411
Seiko Epson Corp	600	JPY759,900	739
Seino Holdings Co Ltd	2,400	JPY3,886,801	6,054
Sekisui Chemical Co Ltd	2,000	JPY3,390,001	4,166
Sekisui House Ltd	2,600	JPY5,447,000	3,645
Serco Group Plc	(7,472)	GBP(10,483)	1,594
SFS Group AG	186	CHF16,056	56
SGS SA	(6)	CHF(14,205)	131
Shimano Inc	(400)	JPY(8,974,000)	1,790
Shopify Inc	11	CAD14,998	153
SIG Combibloc Group AG	2,756	CHF48,974	4,753
Signify NV	672	EUR19,078	1,401
Siltronic AG	101	EUR7,907	231
SiteOne Landscape Supply Inc	(137)	USD(17,307)	196
SKF AB	994	SEK174,720	1,383
SLM Corp	843	USD6,563	718
Softcat Plc	1,585	GBP21,936	2,178
Sojitz Corp	26,600	JPY6,450,499	4,529
Spectrum Brands Holdings Inc	429	USD25,639	2,017
Spirent Communications Plc	15,720	GBP45,784	1,975
Spirit AeroSystems Holdings Inc	(293)	USD(6,248)	228
State Street Corp	468	USD32,814	2,483
Stifel Financial Corp	568	USD29,371	1,539
Straumann Holding AG	(91)	CHF(80,981)	498
Sumitomo Chemical Co Ltd	15,600	JPY5,382,000	5,189
Sumitomo Forestry Co Ltd	2,200	JPY3,738,900	8,982
Sumitomo Heavy Industries Ltd	700	JPY1,691,200	2,035
Sumitomo Rubber Industries Ltd	2,400	JPY2,454,000	2,785
Synaptics Inc	538	USD46,599	2,976
SYNNEX Corp	125	USD16,004	345
Synopsys Inc	297	USD65,169	5,034
T&D Holdings Inc	4,300	JPY4,777,300	3,906
Target Corp	372	USD56,118	7,793
Tate & Lyle Plc	4,825	GBP32,902	1,655

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
TCF Financial Corp	(742)	USD(20,179)	184
TEGNA Inc	688	USD8,851	626
Telenor ASA	(1,043)	NOK(150,036)	140
Telia Co AB	(29,922)	SEK(1,002,836)	1,642
Tenet Healthcare Corp	639	USD18,406	1,268
Thule Group AB	768	SEK208,282	660
Tokyo Tatemono Co Ltd	6,000	JPY7,752,000	7,698
Toppan Printing Co Ltd	5,600	JPY9,231,600	2,905
Tosoh Corp	700	JPY1,103,199	724
Tourmaline Oil Corp	3,156	CAD54,189	7,190
Toyo Seikan Group Holdings Ltd	3,200	JPY3,801,600	912
Treasury Wine Estates Ltd	(8,015)	AUD(74,219)	7,617
Trelleborg AB	1,178	SEK181,353	2,129
Twilio Inc	(79)	USD(20,891)	860
UFP Industries Inc	389	USD23,651	842
Umpqua Holdings Corp	819	USD9,357	395
United Rentals Inc	74	USD13,507	292
Unum Group	335	USD6,367	176
Valeo SA	402	EUR10,476	1,737
VAT Group AG	138	CHF24,316	358
Vestas Wind Systems A/S	484	DKK459,268	8,914
Vitrolife AB	(309)	SEK(70,390)	68
Vonage Holdings Corp	(1,828)	USD(20,684)	974
Washington Federal Inc	721	USD17,199	311
Waste Connections Inc	(182)	CAD(23,938)	627
Watts Water Technologies Inc	151	USD14,778	1,770
Werner Enterprises Inc	804	USD37,599	2,034
Wesfarmers Ltd	2,573	AUD122,256	1,532
West Japan Railway Co	200	JPY1,112,900	1,642
Western Alliance Bancorp	312	USD11,327	93
Whirlpool Corp	115	USD20,572	1,521
White Mountains Insurance Group Ltd	(7)	USD(6,298)	264
Wienerberger AG	253	EUR5,784	858
Wolters Kluwer NV	819	EUR56,847	2,088
Woodside Petroleum Ltd	(1,515)	AUD(29,671)	397
Woolworths Group Ltd	1,054	AUD42,028	777
World Fuel Services Corp	611	USD16,696	1,945
World Wrestling Entertainment Inc	(619)	USD(27,809)	875
WPP Plc	1,136	GBP7,335	986
Xerox Holdings Corp	2,334	USD45,595	5,648
Xilinx Inc	(281)	USD(29,473)	581
Z Holdings Corp	11,000	JPY7,766,000	12,980
Zalando SE	398	EUR29,181	3,215
Total unrealised gain on equity swaps			729,386
ABB Ltd	1,287	CHF29,981	(493)
AbbVie Inc	425	USD40,020	(266)
ABIOMED Inc	(72)	USD(21,810)	(180)
ABN AMRO Bank NV	(4,189)	EUR(35,213)	(5,789)
Accor SA	(2,648)	EUR(69,775)	(12,919)
Adevinta ASA	(1,199)	NOK(196,216)	(1,934)
adidas AG	(30)	EUR(7,742)	(724)
Afterpay Ltd	(181)	AUD(16,549)	(2,557)
Agnico Eagle Mines Ltd	(1,161)	CAD(124,494)	(641)
Aica Kogyo Co Ltd	(400)	JPY(1,457,000)	(752)
Ain Holdings Inc	(400)	JPY(2,740,000)	(348)
Air Water Inc	(1,500)	JPY(2,237,250)	(1,503)
Albemarle Corp	(268)	USD(24,735)	(2,211)
ALK-Abello A/S	(48)	DKK(101,664)	(2,180)
Alleghany Corp	(44)	USD(24,700)	(331)
Allison Transmission Holdings Inc	328	USD11,882	(312)
Allstate Corp/The	196	USD18,486	(12)
Alstom SA	273	EUR12,892	(1)
Altice Europe NV	3,553	EUR13,603	(645)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Amdocs Ltd	575	USD34,983	(608)
AMERCO	(47)	USD(16,785)	(1,553)
American Eagle Outfitters Inc	(1,098)	USD(13,555)	(2,160)
American Equity Investment Life Holding Co	868	USD21,392	(586)
American Express Co	(130)	USD(13,331)	(730)
AmerisourceBergen Corp	546	USD53,251	(1,218)
Amicus Therapeutics Inc	(1,131)	USD(16,688)	(289)
Antofagasta Plc	(2,147)	GBP(23,048)	(1,103)
Apache Corp	1,044	USD15,707	(267)
Applied Industrial Technologies Inc	95	USD5,769	(191)
Applied Materials Inc	1,108	USD69,876	(1,176)
AptarGroup Inc	(426)	USD(50,347)	(1,067)
ArcelorMittal SA	(1,521)	EUR(16,774)	(2,567)
Archer-Daniels-Midland Co	(1,337)	USD(60,038)	(2,327)
Aristocrat Leisure Ltd	(343)	AUD(9,734)	(466)
Asahi Intecc Co Ltd	(1,300)	JPY(4,078,751)	(1,951)
ASM International NV	546	EUR69,151	(710)
ASML Holding NV	(89)	EUR(28,189)	(1,515)
Autoliv Inc	(276)	USD(21,822)	(3,249)
Avanos Medical Inc	(598)	USD(19,587)	(1,046)
Avast Plc	6,304	GBP33,774	(2,729)
B2Gold Corp	13,337	CAD116,032	(4,964)
Ball Corp	(231)	USD(18,541)	(1,286)
Bandai Namco Holdings Inc	(1,100)	JPY(7,242,950)	(2,504)
Barry Callebaut AG	(29)	CHF(58,406)	(3,092)
Beijer Ref AB	(270)	SEK(92,745)	(29)
BillerudKorsnas AB	(507)	SEK(73,452)	(238)
BioMerieux	84	EUR10,597	(953)
BlackBerry Ltd	(7,124)	CAD(48,764)	(2,263)
Blueprint Medicines Corp	(278)	USD(20,555)	(177)
Bodycote Plc	1,786	GBP10,024	(35)
Boeing Co/The	(322)	USD(56,625)	(4,823)
BOK Financial Corp	(420)	USD(24,039)	(541)
Boral Ltd	(7,964)	AUD(31,896)	(2,040)
Boston Beer Co Inc/The	(28)	USD(24,599)	(1,599)
Boston Scientific Corp	(325)	USD(13,333)	(533)
Brunswick Corp/DE	94	USD5,837	(235)
Bunzl Plc	(303)	GBP(7,340)	(760)
Burberry Group Plc	(2,932)	GBP(42,360)	(6,296)
Cabot Microelectronics Corp	(167)	USD(25,962)	(664)
CAE Inc	(387)	CAD(8,317)	(373)
Canadian National Railway Co	(452)	CAD(62,916)	(2,423)
Canon Inc	400	JPY732,600	(45)
Cantel Medical Corp	(460)	USD(24,792)	(2,564)
Capri Holdings Ltd	(510)	USD(8,642)	(841)
Cardinal Health Inc	1,839	USD92,860	(6,363)
Catalent Inc	(490)	USD(42,971)	(146)
Cellnex Telecom SA	(346)	EUR(18,736)	(1,313)
Cenovus Energy Inc	1,231	CAD7,915	(211)
Ceridian HCM Holding Inc	(268)	USD(21,133)	(127)
Cheniere Energy Inc	(566)	USD(29,667)	(1,393)
Chocoladefabriken Lindt & Spruengli AG	(6)	CHF(46,560)	(3,895)
Chugoku Electric Power Co Inc/The	(2,700)	JPY(3,487,050)	(75)
Cie Financiere Richemont SA	(264)	CHF(16,070)	(1,070)
Ciena Corp	317	USD17,760	(927)
Cincinnati Financial Corp	(139)	USD(11,177)	(289)
Cirrus Logic Inc	345	USD21,098	(2,134)
Clariant AG	(989)	CHF(18,791)	(1,651)
CME Group Inc	(159)	USD(28,141)	(1,507)
CNH Industrial	(2,733)	EUR(18,494)	(2,687)
Coca-Cola Co/The	(549)	USD(27,354)	(848)
Cognex Corp	(178)	USD(12,177)	(230)
Coles Group Ltd	5,015	AUD88,966	(1,331)
Coloplast A/S	71	DKK73,964	(187)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Columbia Sportswear Co	(791)	USD(69,343)	(7,846)
CommScope Holding Co Inc	(1,021)	USD(10,669)	(1,002)
ConvaTec Group Plc	2,398	GBP4,593	(317)
Cooper Cos Inc/The	(56)	USD(17,688)	(1,547)
Corning Inc	(1,365)	USD(44,574)	(1,895)
Croda International Plc	(285)	GBP(16,812)	(538)
CTS Eventim AG & Co KGaA	(250)	EUR(10,483)	(2,102)
Dai Nippon Printing Co Ltd	2,400	JPY5,403,600	(808)
Daiichi Sankyo Co Ltd	(200)	JPY(1,888,500)	(292)
Daikin Industries Ltd	(600)	JPY(11,989,499)	(7,282)
Daimler AG	(232)	EUR(10,013)	(1,336)
Danaher Corp	(216)	USD(44,411)	(327)
Danone SA	(150)	EUR(8,298)	(95)
Dassault Aviation SA	(15)	EUR(11,906)	(560)
Dassault Systemes SE	(35)	EUR(5,542)	(149)
DaVita Inc	1,105	USD96,113	(380)
Dechra Pharmaceuticals Plc	(571)	GBP(17,964)	(1,850)
Deutsche Wohnen SE	(793)	EUR(35,435)	(2,764)
Dialog Semiconductor Plc	1,181	EUR43,290	(2,533)
Diamondback Energy Inc	(632)	USD(25,372)	(151)
DiaSorin SpA	328	EUR49,397	(5,051)
Dollarama Inc	(1,151)	CAD(59,553)	(2,039)
DSV PANALPINA A/S	(63)	DKK(61,135)	(875)
eBay Inc	1,976	USD107,228	(1,648)
Elanco Animal Health Inc	(1,402)	USD(40,833)	(6,462)
Electrocomponents Plc	(2,117)	GBP(14,380)	(550)
Electronic Arts Inc	145	USD20,427	(75)
Elekta AB	(2,914)	SEK(317,116)	(5,431)
Embracer Group AB	(1,702)	SEK(288,787)	(4,750)
Emergent BioSolutions Inc	95	USD11,166	(633)
Endesa SA	2,784	EUR65,327	(1,601)
Enel SpA	2,606	EUR19,906	(236)
Estee Lauder Cos Inc/The	(70)	USD(15,605)	(1,192)
Euronav NV	583	EUR4,480	(300)
Everbridge Inc	(79)	USD(11,600)	(267)
Exelixis Inc	661	USD14,301	(807)
Expedia Group Inc	(440)	USD(44,392)	(6,389)
FactSet Research Systems Inc	(79)	USD(27,884)	(441)
FANUC Corp	(200)	JPY(3,719,500)	(1,414)
Fast Retailing Co Ltd	(200)	JPY(12,661,000)	(11,491)
Federated Hermes Inc	950	USD23,327	(1,438)
FedEx Corp	(280)	USD(62,133)	(12,567)
Ferrovial SA	(765)	EUR(17,587)	(387)
FibroGen Inc	(143)	USD(6,078)	(244)
Finning International Inc	(1,645)	CAD(33,015)	(1,024)
First Financial Bancorp	(746)	USD(10,589)	(175)
First Financial Bankshares Inc	(303)	USD(9,326)	(219)
First Solar Inc	(589)	USD(47,111)	(10,096)
FirstCash Inc	(626)	USD(37,954)	(1,570)
FirstService Corp	(353)	CAD(57,834)	(823)
Five Below Inc	(578)	USD(64,892)	(1,629)
Floor & Decor Holdings Inc	(748)	USD(54,825)	(4,640)
Fortinet Inc	152	USD19,871	(339)
Fortive Corp	(417)	USD(30,372)	(925)
Fortum Oyj	(334)	EUR(5,993)	(241)
Fox Factory Holding Corp	(295)	USD(30,513)	(3,572)
Fresnillo Plc	(782)	GBP(9,875)	(264)
Fujitsu Ltd	400	JPY5,538,000	(871)
Galenica AG	1,048	CHF67,648	(3,304)
Gap Inc/The	(613)	USD(10,755)	(2,147)
Gartner Inc	(62)	USD(8,151)	(355)
GEA Group AG	426	EUR12,978	(70)
Getinge AB	3,285	SEK619,551	(6,766)
Gilead Sciences Inc	900	USD58,739	(3,220)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Glaukos Corp	(905)	USD(42,711)	(2,653)
Globus Medical Inc	(304)	USD(17,168)	(2,115)
Grand City Properties SA	(1,176)	EUR(25,390)	(1,658)
Guardant Health Inc	(377)	USD(36,254)	(3,474)
Halma Plc	(903)	GBP(20,024)	(44)
Hamamatsu Photonics KK	(400)	JPY(1,932,000)	(855)
Hasbro Inc	(443)	USD(35,836)	(3,023)
HealthEquity Inc	(636)	USD(36,643)	(3,230)
HEICO Corp	(83)	USD(9,182)	(644)
HelloFresh SE	486	EUR20,713	(1,750)
Helmerich & Payne Inc	1,198	USD20,348	(849)
Henkel AG & Co KGaA	(186)	EUR(16,124)	(612)
Hitachi Construction Machinery Co Ltd	(1,900)	JPY(7,082,250)	(10,496)
Hitachi Metals Ltd	(2,800)	JPY(4,456,201)	(4,867)
HKBN Ltd	(4,500)	HKD(65,385)	(102)
HollyFrontier Corp	331	USD8,545	(468)
Hong Kong & China Gas Co Ltd	(33,600)	HKD(378,672)	(546)
Hoshizaki Corp	(400)	JPY(3,242,000)	(206)
Howard Hughes Corp/The	(465)	USD(28,444)	(3,113)
HubSpot Inc	(240)	USD(71,953)	(13,125)
ICU Medical Inc	(79)	USD(15,502)	(828)
Idemitsu Kosan Co Ltd	(3,300)	JPY(7,700,550)	(4,012)
Idorsia Ltd	(1,037)	CHF(27,646)	(1,539)
IMCD NV	(383)	EUR(34,374)	(839)
Imperial Oil Ltd	(539)	CAD(11,904)	(393)
Infineon Technologies AG	(2,973)	EUR(69,219)	(6,399)
Informa Plc	(4,847)	GBP(20,035)	(2,352)
Insulet Corp	(128)	USD(27,415)	(1,162)
Intertek Group Plc	(406)	GBP(23,852)	(2,254)
Intuitive Surgical Inc	(101)	USD(73,440)	(3,532)
Investors Bancorp Inc	5,737	USD45,179	(1,179)
IWG Plc	(1,864)	GBP(5,251)	(295)
J & J Snack Foods Corp	(104)	USD(14,282)	(784)
Janus Henderson Group Plc	570	USD11,984	(12)
Japan Exchange Group Inc	(900)	JPY(2,471,400)	(1,753)
JCDecaux SA	(383)	EUR(6,113)	(647)
JCR Pharmaceuticals Co Ltd	(200)	JPY(2,281,000)	(1,703)
Johnson Matthey Plc	(578)	GBP(13,730)	(262)
Just Eat Takeaway.com NV	(844)	EUR(79,809)	(2,280)
Kansai Paint Co Ltd	(1,700)	JPY(4,296,750)	(6,698)
KDDI Corp	600	JPY1,845,901	(867)
Keihan Holdings Co Ltd	(400)	JPY(1,827,999)	(919)
Keio Corp	(600)	JPY(3,846,000)	(5,560)
Kinross Gold Corp	5,255	CAD61,168	(2,900)
Koito Manufacturing Co Ltd	(1,100)	JPY(5,659,500)	(8,886)
Koninklijke DSM NV	(431)	EUR(58,282)	(2,424)
Kuehne + Nagel International AG	(98)	CHF(17,270)	(1,756)
Lam Research Corp	95	USD33,316	(2,109)
Lancaster Colony Corp	(195)	USD(34,007)	(2,585)
Lawson Inc	700	JPY3,664,500	(83)
Leidos Holdings Inc	591	USD53,967	(1,906)
Lennox International Inc	(163)	USD(46,405)	(2,264)
Linde Plc	(99)	EUR(21,042)	(579)
Lion Corp	1,300	JPY2,919,801	(2,737)
Littelfuse Inc	(278)	USD(51,153)	(1,482)
LivaNova Plc	(272)	USD(12,870)	(177)
Live Nation Entertainment Inc	(697)	USD(40,931)	(5,771)
LiveRamp Holdings Inc	(128)	USD(7,122)	(1,081)
Lululemon Athletica Inc	(127)	USD(47,964)	(5,548)
M3 Inc	(900)	JPY(5,517,000)	(5,346)
Madison Square Garden Sports Corp	(79)	USD(13,547)	(1,089)
Magellan Financial Group Ltd	215	AUD12,785	(225)
Makita Corp	(1,500)	JPY(7,365,000)	(10,394)
Markel Corp	(26)	USD(28,682)	(1,059)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Maruichi Steel Tube Ltd	(500)	JPY(1,422,250)	(1,392)
Marvell Technology Group Ltd	(852)	USD(32,593)	(1,276)
Melrose Industries Plc	(33,917)	GBP(34,553)	(6,295)
Merit Medical Systems Inc	(272)	USD(13,556)	(1,168)
Micro Focus International Plc	(1,797)	GBP(5,373)	(440)
Mirati Therapeutics Inc	(488)	USD(72,822)	(11,427)
MISUMI Group Inc	(1,900)	JPY(5,287,699)	(4,249)
Miura Co Ltd	(600)	JPY(2,604,000)	(1,782)
Mizrahi Tefahot Bank Ltd	658	ILs45,935	(67)
Molina Healthcare Inc	34	USD6,255	(276)
Moncler SpA	(764)	EUR(25,139)	(233)
Motorola Solutions Inc	(104)	USD(15,972)	(1,135)
Mowi ASA	(3,930)	NOK(667,510)	(2,276)
MTR Corp Ltd	(9,011)	HKD(363,819)	(1,533)
MyoKardia Inc	(390)	USD(40,523)	(4,506)
Nagoya Railroad Co Ltd	(900)	JPY(2,664,449)	(2,099)
National Instruments Corp	(231)	USD(8,301)	(84)
NetScout Systems Inc	1,363	USD31,853	(2,390)
New York Community Bancorp Inc	3,485	USD31,766	(4,137)
Newell Brands Inc	1,550	USD25,149	(228)
Nexon Co Ltd	700	JPY1,740,900	(719)
Next Plc	(158)	GBP(9,542)	(1,040)
Nidec Corp	(1,400)	JPY(12,468,399)	(5,887)
Nifco Inc/Japan	(900)	JPY(2,447,550)	(2,577)
Nihon M&A Center Inc	(700)	JPY(3,692,500)	(859)
Nihon Unisys Ltd	700	JPY2,131,500	(832)
NIKE Inc	(454)	USD(50,982)	(5,593)
Nippon Paint Holdings Co Ltd	(900)	JPY(8,194,501)	(13,721)
Nippon Shinyaku Co Ltd	(600)	JPY(5,259,000)	(3,017)
Nissan Chemical Corp	(600)	JPY(3,375,000)	(451)
NOF Corp	(400)	JPY(1,720,000)	(1,172)
Nokia Oyj	(8,533)	EUR(35,314)	(670)
Nokian Renkaat Oyj	(776)	EUR(18,422)	(2,623)
Novagold Resources Inc	(3,617)	CAD(46,497)	(1,404)
Novanta Inc	(327)	USD(35,249)	(1,129)
Novo Nordisk A/S	301	DKK123,846	(220)
Nucor Corp	(149)	USD(6,852)	(504)
Nutanix Inc	(1,196)	USD(33,506)	(5,844)
Ocado Group Plc	(2,548)	GBP(63,611)	(12,623)
Odakyu Electric Railway Co Ltd	(1,700)	JPY(4,454,849)	(5,715)
Oil Search Ltd	(3,265)	AUD(10,693)	(715)
ON Semiconductor Corp	(1,428)	USD(31,452)	(1,707)
ONEOK Inc	(518)	USD(14,543)	(72)
Oriental Land Co Ltd/Japan	(200)	JPY(2,879,000)	(2,732)
ORIX Corp	(3,100)	JPY(4,093,551)	(4,530)
PALTAC Corp	(200)	JPY(1,172,000)	(222)
Pan Pacific International Holdings Corp	(2,300)	JPY(5,720,100)	(1,530)
Parkland Corp/Canada	(1,708)	CAD(65,493)	(3,370)
Peab AB	(1,613)	SEK(137,024)	(509)
Pearson Plc	(1,949)	GBP(10,901)	(616)
Pegasystems Inc	(188)	USD(24,235)	(1,896)
Perspecta Inc	2,420	USD51,183	(508)
Pets at Home Group Plc	2,873	GBP8,455	(549)
Premium Brands Holdings Corp	(357)	CAD(34,811)	(662)
Progressive Corp/The	(81)	USD(7,588)	(227)
Proto Labs Inc	(172)	USD(23,969)	(2,775)
Proximus SADP	295	EUR4,943	(222)
PTC Inc	(70)	USD(6,384)	(331)
PTC Therapeutics Inc	(110)	USD(5,364)	(224)
Q2 Holdings Inc	(531)	USD(51,780)	(1,543)
Quidel Corp	46	USD7,493	(4,614)
Rakuten Inc	1,500	JPY1,399,500	(380)
Rapid7 Inc	(179)	USD(11,506)	(707)
Real Matters Inc	957	CAD26,117	(1,870)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Recruit Holdings Co Ltd	(700)	JPY(2,817,150)	(4,194)
Regeneron Pharmaceuticals Inc	89	USD53,614	(2,215)
Relo Group Inc	(1,100)	JPY(2,649,350)	(5,057)
Renault SA	(582)	EUR(14,611)	(2,939)
Renesas Electronics Corp	(3,200)	JPY(2,139,200)	(2,294)
Rio Tinto Ltd	606	AUD59,385	(1,498)
Roche Holding AG	326	CHF102,625	(355)
Rogers Communications Inc	(2,572)	CAD(143,428)	(1,758)
Roku Inc	(174)	USD(30,068)	(2,615)
Rollins Inc	(759)	USD(41,756)	(1,665)
Rolls-Royce Holdings Plc	(12,266)	GBP(29,579)	(1,308)
Ross Stores Inc	(278)	USD(26,088)	(803)
Royal Caribbean Cruises Ltd	(105)	USD(7,363)	(1,886)
Ryohin Keikaku Co Ltd	(2,400)	JPY(3,987,600)	(7,498)
Sage Therapeutics Inc	(504)	USD(25,041)	(1,740)
Sanderson Farms Inc	(143)	USD(16,734)	(663)
Saputo Inc	(566)	CAD(18,616)	(40)
Schibsted ASA	(746)	NOK(285,830)	(3,731)
Schindler Holding AG	(73)	CHF(17,670)	(782)
Sealed Air Corp	(526)	USD(21,500)	(2,292)
Selective Insurance Group Inc	(234)	USD(14,013)	(1,088)
Semtech Corp	(288)	USD(17,186)	(953)
Shaw Communications Inc	(343)	CAD(8,520)	(75)
Shimadzu Corp	(2,400)	JPY(7,595,999)	(9,185)
SHO-BOND Holdings Co Ltd	(400)	JPY(2,008,000)	(1,552)
Siegfried Holding AG	(36)	CHF(18,405)	(1,123)
Signature Bank/New York NY	511	USD51,269	(943)
Sika AG	(532)	CHF(116,003)	(8,658)
Sino Land Co Ltd	14,000	HKD126,490	(574)
Skanska AB	524	SEK92,067	(41)
Smartsheet Inc	(238)	USD(12,687)	(1,111)
SMC Corp/Japan	(200)	JPY(11,664,000)	(5,148)
Smiths Group Plc	(2,129)	GBP(29,870)	(1,141)
SMS Co Ltd	(900)	JPY(2,639,701)	(2,281)
Smurfit Kappa Group Plc	(876)	GBP(23,433)	(1,321)
Sodexo SA	(668)	EUR(41,363)	(2,178)
SoftBank Group Corp	(400)	JPY(2,641,201)	(25)
SOITEC	(384)	EUR(42,989)	(4,648)
Sonoco Products Co	(1,041)	USD(55,907)	(1,716)
Sotetsu Holdings Inc	(400)	JPY(1,154,401)	(1,207)
South32 Ltd	(16,275)	AUD(34,259)	(452)
Splunk Inc	(407)	USD(89,703)	(3,612)
Sprouts Farmers Market Inc	361	USD8,648	(734)
Square Enix Holdings Co Ltd	(200)	JPY(1,397,000)	(455)
Stantec Inc	1,183	CAD50,118	(566)
Stericycle Inc	(114)	USD(7,348)	(385)
Stora Enso Oyj	(2,170)	EUR(27,071)	(3,939)
Stryker Corp	(66)	USD(13,082)	(413)
SUMCO Corp	3,600	JPY5,182,200	(3,345)
Suncorp Group Ltd	(4,423)	AUD(41,156)	(2,061)
Sunrun Inc	(143)	USD(7,937)	(1,090)
Suzuki Motor Corp	(1,300)	JPY(5,661,500)	(9,091)
Svenska Cellulosa AB SCA	(1,902)	SEK(210,456)	(986)
Swedish Match AB	1,481	SEK971,980	(2,403)
Sysmex Corp	(400)	JPY(3,703,799)	(3,575)
Taiyo Nippon Sanso Corp	(1,700)	JPY(3,169,650)	(2,767)
Takeda Pharmaceutical Co Ltd	(1,700)	JPY(6,735,400)	(2,773)
Tandem Diabetes Care Inc	(351)	USD(39,628)	(2,485)
TechnipFMC Plc	2,704	USD21,078	(533)
TechnoPro Holdings Inc	(200)	JPY(1,134,000)	(459)
Telefonaktiebolaget LM Ericsson	(2,425)	SEK(246,319)	(183)
Temenos AG	(139)	CHF(20,231)	(1,360)
Teradata Corp	(242)	USD(5,962)	(738)
Teradyne Inc	317	USD27,168	(866)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Teva Pharmaceutical Industries Ltd	1,904	ILS62,480	(2,733)
Teva Pharmaceutical Industries Ltd	3,616	USD34,732	(5,869)
Thales SA	(159)	EUR(10,760)	(556)
TJX Cos Inc/The	(727)	USD(40,054)	(255)
T-Mobile US Inc	(91)	USD(10,579)	(191)
TMX Group Ltd	62	CAD8,482	(4)
Toho Gas Co Ltd	(600)	JPY(2,802,000)	(428)
Toro Co/The	(444)	USD(33,622)	(696)
Toronto-Dominion Bank/The	(264)	CAD(17,370)	(1,105)
TOTO Ltd	(1,300)	JPY(6,054,750)	(7,284)
Toyo Tire Corp	(2,200)	JPY(3,890,700)	(6,351)
Toyota Industries Corp	(400)	JPY(2,471,999)	(2,661)
Toyota Motor Corp	(200)	JPY(1,402,600)	(1,261)
Tractor Supply Co	141	USD20,719	(15)
TRI Pointe Group Inc	1,328	USD23,021	(677)
Trustmark Corp	(535)	USD(12,803)	(633)
UCB SA	127	EUR12,544	(467)
Ultra Electronics Holdings Plc	1,372	GBP31,995	(766)
Ultragenyx Pharmaceutical Inc	(234)	USD(20,069)	(1,493)
Unilever NV	240	EUR11,809	(56)
United Therapeutics Corp	683	USD72,391	(3,140)
Universal Display Corp	(76)	USD(13,797)	(452)
Valmet Oyj	1,957	EUR45,099	(1,301)
Vertex Pharmaceuticals Inc	288	USD77,720	(517)
ViacomCBS Inc	(1,606)	USD(44,944)	(2,580)
ViaSat Inc	(875)	USD(35,179)	(1,648)
Viscofan SA	548	EUR33,921	(192)
Vodafone Group Plc	5,494	GBP6,124	(252)
voestalpine AG	(675)	EUR(14,236)	(1,055)
Walt Disney Co/The	(780)	USD(105,686)	(11,934)
Wartsila OYJ Abp	(2,563)	EUR(18,500)	(354)
WD-40 Co	(79)	USD(15,991)	(389)
Webster Financial Corp	(386)	USD(10,879)	(296)
Weir Group Plc/The	(1,520)	GBP(19,285)	(1,227)
Wells Fargo & Co	(1,248)	USD(30,807)	(445)
Western Union Co/The	1,308	USD31,353	(340)
Westinghouse Air Brake Technologies Corp	(202)	USD(13,554)	(832)
Westpac Banking Corp	(5,618)	AUD(98,512)	(1,543)
WH Group Ltd	64,500	HKD431,182	(1,431)
WH Smith Plc	(1,277)	GBP(15,037)	(3,388)
Whitbread Plc	(816)	GBP(20,633)	(3,176)
Wix.com Ltd	(110)	USD(32,096)	(120)
Worldline SA/France	(207)	EUR(16,109)	(1,056)
WPX Energy Inc	1,557	USD9,132	(137)
Wynn Macau Ltd	(3,600)	HKD(52,452)	(386)
Xero Ltd	(339)	AUD(34,225)	(2,306)
Yamaha Corp	(1,300)	JPY(6,721,000)	(3,295)
Yamaha Motor Co Ltd	(900)	JPY(1,506,150)	(987)
Yaskawa Electric Corp	(1,900)	JPY(7,253,249)	(5,003)
Yelp Inc	773	USD18,610	(587)
Zendesk Inc	(553)	USD(52,386)	(1,661)
Zoetis Inc	(153)	USD(24,479)	(845)
Zynga Inc	6,611	USD59,929	(4,242)
Total unrealised loss on equity swaps			(802,074)
Total net unrealised loss on equity swaps			**(72,688)**

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund			
ams AG	(4,738)	CHF(77,265)	1,938
Aroundtown SA	(11,957)	EUR(55,714)	5,363
Azimut Holding SpA	2,073	EUR33,930	658
Bravida Holding AB	3,077	SEK314,469	1,883
Delivery Hero SE	(263)	EUR(23,720)	1,991
Demant A/S	(3,688)	DKK(683,294)	5,016
Elis SA	3,177	EUR35,169	2,383
Faurecia SE	1,889	EUR70,894	8,765
Fevertree Drinks Plc	(3,513)	GBP(72,210)	5,278
Geberit AG	81	CHF42,517	1,630
Glencore Plc	(41,878)	GBP(70,858)	2,545
H Lundbeck A/S	(1,265)	DKK(259,198)	4,249
Hiscox Ltd	(10,212)	GBP(81,032)	619
HOCHTIEF AG	97	EUR7,379	686
Iren SpA	49,756	EUR109,115	2,936
ISS A/S	(4,979)	DKK(482,316)	207
John Laing Group Plc	(21,195)	GBP(60,469)	2,344
Kemira Oyj	6,211	EUR72,358	2,236
Koninklijke Ahold Delhaize NV	864	EUR22,101	959
MorphoSys AG	(737)	EUR(77,625)	1,971
Network International Holdings Plc	(3,103)	GBP(11,627)	2,252
NMC Health Plc*	(8,668)	GBP-	-
Novartis AG	1,544	CHF121,204	4,338
OMV AG	457	EUR12,759	548
Orion Oyj	550	EUR21,513	896
Saab AB	(3,470)	SEK(920,938)	5,293
Sandvik AB	3,055	SEK526,758	2,916
SEB SA	934	EUR138,232	3,854
thyssenkrupp AG	(13,980)	EUR(87,417)	4,432
Umicore SA	(1,954)	EUR(75,952)	2,091
Wolters Kluwer NV	1,874	EUR130,074	4,779
Total unrealised gain on equity swaps			85,056
ABB Ltd	2,494	CHF58,098	(764)
Accor SA	(3,575)	EUR(94,201)	(18,268)
adidas AG	(372)	EUR(95,995)	(8,984)
Airbus SE	(1,015)	EUR(72,847)	(9,906)
Amadeus IT Group SA	(2,099)	EUR(101,214)	(8,778)
Argenx SE	(430)	EUR(85,312)	(1,290)
ASML Holding NV	(279)	EUR(88,366)	(4,750)
Atlantia SpA	(793)	EUR(11,011)	(345)
Burberry Group Plc	(6,242)	GBP(90,181)	(12,215)
Carlsberg AS	593	DKK515,910	(4,621)
Cellnex Telecom SA	(1,959)	EUR(106,080)	(7,426)
CNH Industrial	(14,473)	EUR(97,939)	(14,227)
Commerzbank AG	(8,053)	EUR(40,346)	(5,323)
Daimler AG	(2,132)	EUR(92,012)	(12,275)
Dassault Aviation SA	(120)	EUR(95,250)	(6,275)
Dialog Semiconductor Plc	3,173	EUR116,306	(6,806)
DiaSorin SpA	24	EUR3,614	(138)
Elekta AB	(7,154)	SEK(778,534)	(8,063)
Embracer Group AB	(6,398)	SEK(1,085,581)	(17,856)
Galenica AG	2,000	CHF129,100	(6,305)
Getlink SE	(3,895)	EUR(51,570)	(1,986)
Grafton Group Plc	(6,713)	GBP(52,261)	(10,123)
Grand City Properties SA	(3,757)	EUR(81,114)	(5,297)
Idorsia Ltd	(2,980)	CHF(79,447)	(4,421)
Infineon Technologies AG	(4,019)	EUR(93,572)	(8,651)
IWG Plc	(24,888)	GBP(70,109)	(14,150)
JCDecaux SA	(3,089)	EUR(49,300)	(5,220)
John Wood Group Plc	(3,101)	GBP(7,689)	(1,971)
Just Eat Takeaway.com NV	(944)	EUR(89,265)	(2,643)
K+S AG	(11,343)	EUR(67,514)	(3,834)
Melrose Industries Plc	(82,841)	GBP(84,394)	(13,524)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)			
Micro Focus International Plc	(14,698)	GBP(43,947)	(3,595)
Moncler SpA	(2,546)	EUR(83,776)	(777)
Mowi ASA	(4,363)	NOK(741,056)	(2,527)
Next Plc	(1,327)	GBP(80,138)	(8,731)
Nokia Oyj	(21,549)	EUR(89,181)	(1,692)
Nokian Renkaat Oyj	(3,971)	EUR(94,272)	(13,422)
Ocado Group Plc	(3,836)	GBP(95,766)	(19,003)
Remy Cointreau SA	(379)	EUR(52,340)	(834)
Renault SA	(3,990)	EUR(100,169)	(20,150)
Roche Holding AG	405	CHF127,494	(488)
Rolls-Royce Holdings Plc	(32,589)	GBP(78,588)	(2,172)
Sanofi	744	EUR63,169	(2,712)
Schaeffler AG	9,972	EUR57,164	(5,360)
Sika AG	(499)	CHF(108,807)	(8,121)
Sodexo SA	(1,481)	EUR(91,704)	(2,194)
SOITEC	(919)	EUR(102,882)	(11,350)
Svenska Cellulosa AB SCA	(7,993)	SEK(884,425)	(3,766)
Swedish Match AB	2,048	SEK1,344,102	(3,323)
Temenos AG	(640)	CHF(93,152)	(6,261)
Wartsila OYJ Abp	(8,698)	EUR(62,782)	(1,200)
Weir Group Plc/The	(6,881)	GBP(87,303)	(5,553)
WH Smith Plc	(7,771)	GBP(91,504)	(20,615)
Whitbread Plc	(3,494)	GBP(88,346)	(13,601)
Worldline SA/France	(780)	EUR(60,700)	(3,978)
Total unrealised loss on equity swaps			(387,860)
Total net unrealised loss on equity swaps			**(302,804)**

*Fair valued at 31 August 2020.

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund			
EUR			
Abcam Plc	(551)	GBP(6,874)	557
ABIOMED Inc	(39)	USD(11,814)	217
Activision Blizzard Inc	104	USD8,654	107
Acuity Brands Inc	62	USD6,881	16
adidas AG	(16)	EUR(4,129)	169
AECOM	349	USD13,690	145
AerCap Holdings NV	108	USD3,394	27
Agios Pharmaceuticals Inc	(371)	USD(14,883)	484
Agnico Eagle Mines Ltd	(635)	CAD(68,091)	680
Agree Realty Corp	(52)	USD(3,506)	60
Aisin Seiki Co Ltd	200	JPY729,000	8
Akamai Technologies Inc	50	USD5,782	326
Alcoa Corp	488	USD7,381	256
Alexion Pharmaceuticals Inc	193	USD20,648	686
ALK-Abello A/S	(24)	DKK(50,832)	445
Altice USA Inc	563	USD15,412	120
Amada Co Ltd	5,300	JPY5,000,550	3,757
American Equity Investment Life Holding Co	440	USD10,844	6
American Tower Corp	(13)	USD(3,245)	14
Americold Realty Trust	(259)	USD(9,974)	61
Ameriprise Financial Inc	142	USD22,560	124
Amgen Inc	163	USD41,259	1,383
Amicus Therapeutics Inc	(618)	USD(9,119)	80
Antofagasta Plc	(1,174)	GBP(12,603)	643
AP Moller - Maersk A/S	30	DKK287,130	866
Apple Inc	91	USD45,399	3,088
AptarGroup Inc	(227)	USD(26,828)	12
Aroundtown SA	(3,184)	EUR(14,836)	1,377

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Arrow Electronics Inc	132	USD10,285	156
Arrowhead Pharmaceuticals Inc	(71)	USD(2,981)	221
Arthur J Gallagher & Co	(181)	USD(19,013)	244
ASML Holding NV	(45)	EUR(14,253)	98
AT&T Inc	335	USD10,065	55
Atlas Copco AB	281	SEK114,002	172
Auto Trader Group Plc	3,570	GBP20,103	140
Avient Corp	422	USD11,307	288
Axfood AB	(561)	SEK(107,600)	202
BAWAG Group AG	303	EUR9,744	594
Best Buy Co Inc	580	USD64,516	216
BillerudKorsnas AB	(257)	SEK(37,233)	56
Bluebird Bio Inc	(263)	USD(14,924)	1,217
Blueprint Medicines Corp	(157)	USD(11,609)	216
BOK Financial Corp	(224)	USD(12,821)	305
Booz Allen Hamilton Holding Corp	104	USD9,234	272
Bravida Holding AB	726	SEK74,197	78
Bridgestone Corp	300	JPY1,008,900	166
Brighthouse Financial Inc	281	USD8,934	187
Brooks Automation Inc	(73)	USD(3,816)	179
BRP Inc	207	CAD15,080	1,235
Cabot Microelectronics Corp	(89)	USD(13,836)	628
CACI International Inc	60	USD14,129	298
Cadence Design Systems Inc	74	USD8,203	82
Cantel Medical Corp	(250)	USD(13,474)	16
Capri Holdings Ltd	(277)	USD(4,694)	75
Carlisle Cos Inc	27	USD3,546	110
Catalent Inc	(261)	USD(22,888)	730
Centamin Plc	9,060	GBP18,940	46
CenturyLink Inc	2,736	USD30,082	448
Check Point Software Technologies Ltd	76	USD9,643	205
Chemours Co/The	194	USD4,067	19
Cheniere Energy Inc	(287)	USD(15,043)	374
Chr Hansen Holding A/S	(38)	DKK(27,052)	52
Chugoku Electric Power Co Inc/The	(1,500)	JPY(1,937,250)	386
Cirrus Logic Inc	191	USD11,681	74
Citizens Financial Group Inc	577	USD15,172	414
Citrix Systems Inc	174	USD25,062	869
CNO Financial Group Inc	215	USD3,611	51
Coca-Cola HBC AG	(164)	GBP(3,271)	278
Coloplast A/S	39	DKK40,628	22
Computershare Ltd	(2,940)	AUD(39,087)	862
Conagra Brands Inc	89	USD3,396	8
Cousins Properties Inc	(410)	USD(12,421)	322
Credit Acceptance Corp	(24)	USD(11,007)	366
Cree Inc	(502)	USD(32,000)	3,636
Croda International Plc	(156)	GBP(9,202)	284
Cullen/Frost Bankers Inc	(90)	USD(6,380)	206
CyberAgent Inc	(300)	JPY(1,691,999)	451
Daicel Corp	6,000	JPY4,617,000	2,732
Daifuku Co Ltd	(600)	JPY(5,604,000)	1,806
Daiichi Sankyo Co Ltd	(100)	JPY(944,250)	138
Daiwa House Industry Co Ltd	400	JPY1,137,300	626
Danone SA	(82)	EUR(4,536)	95
Dassault Aviation SA	(8)	EUR(6,350)	42
DaVita Inc	599	USD52,101	362
DCC Plc	(138)	GBP(9,145)	476
De' Longhi SpA	273	EUR7,622	66
Delivery Hero SE	(136)	EUR(12,266)	1,715
Demant A/S	(670)	DKK(124,134)	1,469
DENTSPLY SIRONA Inc	121	USD5,482	165
Diageo Plc	(1,282)	GBP(32,178)	1,790
Diamondback Energy Inc	(344)	USD(13,810)	1,424
Digital Realty Trust Inc	(78)	USD(12,033)	147

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Domino's Pizza Inc	20	USD8,319	110
Dunelm Group Plc	795	GBP11,357	608
East West Bancorp Inc	161	USD6,081	10
Electrocomponents Plc	(1,129)	GBP(7,669)	432
Electronic Arts Inc	80	USD11,270	29
Element Fleet Management Corp	(727)	CAD(7,902)	93
Element Solutions Inc	1,159	USD12,720	102
EMCOR Group Inc	85	USD6,455	1
Emmi AG	11	CHF10,197	847
Equinix Inc	22	USD17,306	268
Equity Commonwealth	241	USD7,561	163
Equity Residential	89	USD5,075	122
Erie Indemnity Co	(92)	USD(19,110)	991
Essential Utilities Inc	(165)	USD(7,031)	295
Essex Property Trust Inc	34	USD7,504	13
Essity AB	1,003	SEK300,850	726
Evolution Gaming Group AB	307	SEK195,805	316
Exact Sciences Corp	(230)	USD(16,833)	2,476
Exxon Mobil Corp	(988)	USD(40,207)	1,612
Fabege AB	(1,514)	SEK(162,755)	191
FactSet Research Systems Inc	(40)	USD(14,118)	86
FANUC Corp	(100)	JPY(1,859,750)	604
Federal Realty Investment Trust	(210)	USD(16,886)	359
FibroGen Inc	(79)	USD(3,358)	149
Finning International Inc	(877)	CAD(17,601)	332
First Financial Bancorp	(367)	USD(5,210)	185
First Financial Bankshares Inc	(165)	USD(5,079)	89
First Majestic Silver Corp	(362)	CAD(5,785)	12
FirstCash Inc	(334)	USD(20,250)	123
Fisher & Paykel Healthcare Corp Ltd	803	AUD26,929	840
Flutter Entertainment Plc	98	GBP12,130	254
Forbo Holding AG	4	CHF5,976	59
Fortinet Inc	84	USD10,981	111
Fortis Inc/Canada	(81)	CAD(4,224)	52
Fortive Corp	(228)	USD(16,606)	123
Fox Factory Holding Corp	(161)	USD(16,653)	950
FP Corp	(100)	JPY(808,000)	119
Furukawa Electric Co Ltd	400	JPY1,012,400	333
Galenica AG	580	CHF37,439	376
General Electric Co	1,634	USD10,809	199
Glencore Plc	(15,200)	GBP(25,718)	815
Global Blood Therapeutics Inc	(230)	USD(14,259)	573
Grifols SA	(523)	EUR(11,935)	994
Guidewire Software Inc	(241)	USD(27,017)	159
H Lundbeck A/S	(745)	DKK(152,651)	2,462
Halma Plc	(494)	GBP(10,954)	290
Hamamatsu Photonics KK	(200)	JPY(966,000)	63
Hess Corp	(475)	USD(22,294)	2,205
Hiscox Ltd	(313)	GBP(2,484)	64
HKBN Ltd	(2,500)	HKD(36,325)	73
Hong Kong & China Gas Co Ltd	(17,850)	HKD(201,169)	58
Hong Kong Exchanges & Clearing Ltd	100	HKD39,110	157
Hormel Foods Corp	(206)	USD(10,425)	314
Howden Joinery Group Plc	3,055	GBP17,175	758
HP Inc	621	USD12,330	992
Hulic Co Ltd	500	JPY483,500	44
Huntsman Corp	702	USD15,504	715
Husqvarna AB	2,594	SEK245,859	1,517
Idemitsu Kosan Co Ltd	(1,800)	JPY(4,200,300)	335
Idorsia Ltd	(553)	CHF(14,743)	472
II-VI Inc	(266)	USD(11,786)	424
Illumina Inc	(21)	USD(7,429)	6
IMCD NV	(213)	EUR(19,117)	258
Imperial Oil Ltd	(293)	CAD(6,471)	112

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Independent Bank Corp	(106)	USD(6,779)	355
Ingevity Corp	(125)	USD(7,249)	217
Intel Corp	298	USD15,027	374
Intertek Group Plc	(225)	GBP(13,219)	68
IPG Photonics Corp	(25)	USD(3,990)	44
ISS A/S	(1,209)	DKK(117,116)	533
ITOCHU Corp	500	JPY1,362,250	612
Jabil Inc	411	USD14,449	78
Janus Henderson Group Plc	315	USD6,623	4
Japan Post Holdings Co Ltd	400	JPY313,721	35
Japan Post Insurance Co Ltd	500	JPY847,500	440
JB Hi-Fi Ltd	873	AUD43,785	299
JCR Pharmaceuticals Co Ltd	(100)	JPY(1,140,500)	725
Jeronimo Martins SGPS SA	(682)	EUR(9,420)	114
JFE Holdings Inc	2,300	JPY1,848,050	301
John Laing Group Plc	(1,016)	GBP(2,899)	76
Johnson Matthey Plc	(316)	GBP(7,507)	16
JPMorgan Chase & Co	56	USD5,755	143
Just Eat Takeaway.com NV	(461)	EUR(43,592)	2,508
Kamigumi Co Ltd	600	JPY1,315,800	290
Keihan Holdings Co Ltd	(200)	JPY(914,000)	-
Kerry Properties Ltd	8,000	HKD160,600	273
Keyence Corp	(100)	JPY(4,367,000)	1,631
Kindred Group Plc	891	SEK60,543	61
Konica Minolta Inc	7,800	JPY2,675,399	62
Koninklijke Philips NV	(340)	EUR(13,662)	1,378
K's Holdings Corp	400	JPY601,400	223
Kusuri no Aoki Holdings Co Ltd	(200)	JPY(1,808,000)	618
Leonardo SpA	890	EUR5,209	12
Liberty Global Plc	781	USD17,990	1,261
Liberty Media Corp-Liberty SiriusXM	604	USD22,493	740
Life Storage Inc	225	USD23,779	633
Littelfuse Inc	(151)	USD(27,785)	595
LivaNova Plc	(145)	USD(6,861)	140
LIXIL Group Corp	1,700	JPY3,316,700	3,177
LKQ Corp	166	USD5,414	179
Lowe's Cos Inc	50	USD8,276	298
Lundin Mining Corp	1,890	CAD15,318	334
Man Wah Holdings Ltd	11,200	HKD121,296	715
Mani Inc	(300)	JPY(806,850)	151
ManTech International Corp/VA	273	USD20,521	76
Marsh & McLennan Cos Inc	(200)	USD(22,799)	422
Marubeni Corp	4,700	JPY3,007,060	2,274
MasTec Inc	94	USD4,386	53
Mazda Motor Corp	5,400	JPY3,680,100	1,005
Melrose Industries Plc	(18,438)	GBP(18,784)	530
Micro Focus International Plc	(977)	GBP(2,921)	44
Microsoft Corp	308	USD70,520	4,826
Mid-America Apartment Communities Inc	319	USD37,372	298
Mitsubishi Corp	600	JPY1,504,950	935
Mitsubishi Gas Chemical Co Inc	2,700	JPY5,115,150	1,123
Mitsui & Co Ltd	3,400	JPY6,490,600	3,675
Mizrahi Tefahot Bank Ltd	364	ILS25,411	246
Mohawk Industries Inc	39	USD3,757	153
Moncler SpA	(424)	EUR(13,952)	19
MonotaRO Co Ltd	(900)	JPY(3,764,250)	588
Monro Inc	(325)	USD(15,163)	1,220
MorphoSys AG	(294)	EUR(30,966)	1,360
Mowi ASA	(2,149)	NOK(365,008)	3,055
Navient Corp	1,926	USD17,921	735
Nektar Therapeutics	(585)	USD(11,203)	226
Neogen Corp	(143)	USD(10,847)	71
Newmont Corp	(231)	USD(15,409)	319
NGK Spark Plug Co Ltd	600	JPY1,092,600	81

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Nidec Corp	(800)	JPY(7,124,800)	868
Nihon M&A Center Inc	(400)	JPY(2,110,000)	206
Nippon Electric Glass Co Ltd	1,700	JPY3,362,600	1,144
Nippon Express Co Ltd	500	JPY3,125,000	1,188
Nippon Shinyaku Co Ltd	(300)	JPY(2,629,500)	249
Nippon Steel Corp	3,800	JPY3,966,249	715
Nissan Motor Co Ltd	8,000	JPY3,456,000	678
Nitori Holdings Co Ltd	(100)	JPY(2,219,249)	77
Nitto Denko Corp	400	JPY2,578,000	744
Nokia Oyj	(4,665)	EUR(19,306)	550
Nolato AB	65	SEK54,941	169
Nomura Real Estate Holdings Inc	900	JPY1,826,550	467
Northland Power Inc	129	CAD4,776	52
NortonLifeLock Inc	1,199	USD28,830	1,252
Novanta Inc	(179)	USD(19,295)	709
Novartis AG	604	CHF47,414	381
Nu Skin Enterprises Inc	118	USD5,627	42
Nucor Corp	(76)	USD(3,495)	25
Occidental Petroleum Corp	(210)	USD(2,756)	138
Old Dominion Freight Line Inc	97	USD19,430	573
Ollie's Bargain Outlet Holdings Inc	(59)	USD(5,726)	499
OneMain Holdings Inc	112	USD3,359	33
ONEOK Inc	(276)	USD(7,749)	210
Open Text Corp	458	CAD27,684	857
Oracle Corp	368	USD21,298	1,199
Orpea	(28)	EUR(2,817)	202
Orsted A/S	(129)	DKK(114,487)	99
Owens Corning	497	USD34,373	763
Palo Alto Networks Inc	(83)	USD(21,135)	544
PALTAC Corp	(100)	JPY(586,001)	32
Pandora A/S	628	DKK290,481	1,978
Parkland Corp/Canada	(948)	CAD(36,351)	1,201
Peab AB	(860)	SEK(73,057)	79
Pearson Plc	(1,039)	GBP(5,811)	568
PennyMac Financial Services Inc	440	USD23,324	1,273
Penumbra Inc	(168)	USD(37,125)	1,879
Persimmon Plc	562	GBP14,736	56
Pfizer Inc	(343)	USD(13,001)	128
Pool Corp	10	USD3,313	44
Premium Brands Holdings Corp	(198)	CAD(19,307)	137
Procter & Gamble Co/The	30	USD4,163	82
ProSiebenSat.1 Media SE	2,028	EUR19,576	399
PTC Therapeutics Inc	(61)	USD(2,974)	86
Pure Storage Inc	(385)	USD(5,827)	270
Q2 Holdings Inc	(289)	USD(28,182)	152
QUALCOMM Inc	140	USD16,547	706
Qurate Retail Inc	1,217	USD13,296	832
Reata Pharmaceuticals Inc	(49)	USD(5,198)	122
Regal Beloit Corp	94	USD9,364	266
Renesas Electronics Corp	(1,800)	JPY(1,203,300)	221
Renishaw Plc	(180)	GBP(8,609)	263
RH	24	USD7,956	341
Rightmove Plc	2,039	GBP12,925	57
Rolls-Royce Holdings Plc	(6,668)	GBP(16,080)	1,203
Ross Stores Inc	(152)	USD(14,264)	419
Saab AB	(605)	SEK(160,567)	876
Sabre Corp	(930)	USD(6,831)	550
Sage Therapeutics Inc	(256)	USD(12,719)	800
Salmar ASA	284	NOK133,523	18
Saputo Inc	(314)	CAD(10,327)	474
Sarepta Therapeutics Inc	(21)	USD(3,094)	201
Sartorius AG	30	EUR10,545	21
Sartorius Stedim Biotech	154	EUR46,647	1,309
Schneider Electric SE	164	EUR17,265	258

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
SCREEN Holdings Co Ltd	(400)	JPY(2,070,000)	1,283
Seagate Technology Plc	422	USD19,665	602
Sealed Air Corp	(267)	USD(10,914)	97
Seiko Epson Corp	300	JPY379,950	56
Seino Holdings Co Ltd	1,300	JPY2,105,350	716
Sekisui Chemical Co Ltd	1,100	JPY1,864,500	470
Semtech Corp	(157)	USD(9,369)	418
SGS SA	(3)	CHF(7,103)	49
Shaw Communications Inc	(190)	CAD(4,720)	22
Shimadzu Corp	(1,300)	JPY(4,114,500)	206
Shimano Inc	(200)	JPY(4,487,000)	562
Shopify Inc	6	CAD8,181	105
Siegfried Holding AG	(18)	CHF(9,202)	280
SIG Combibloc Group AG	1,465	CHF26,033	774
SiteOne Landscape Supply Inc	(73)	USD(9,222)	106
SKF AB	528	SEK92,809	86
SLM Corp	466	USD3,628	182
SMC Corp/Japan	(100)	JPY(5,832,000)	950
Smiths Group Plc	(1,080)	GBP(15,152)	404
Smurfit Kappa Group Plc	(467)	GBP(12,492)	527
Sodexo SA	(365)	EUR(22,601)	153
Softcat Plc	877	GBP12,138	539
Sojitz Corp	14,700	JPY3,564,750	640
Sonoco Products Co	(566)	USD(30,397)	662
South32 Ltd	(8,680)	AUD(18,271)	187
Spectrum Brands Holdings Inc	228	USD13,626	468
STAG Industrial Inc	(260)	USD(8,456)	110
State Street Corp	254	USD17,809	193
Straumann Holding AG	(48)	CHF(42,715)	895
Sumitomo Forestry Co Ltd	1,200	JPY2,039,400	1,668
Sumitomo Rubber Industries Ltd	1,300	JPY1,329,250	283
Svenska Cellulosa AB SCA	(1,040)	SEK(115,076)	283
Synaptics Inc	298	USD25,811	416
SYNNEX Corp	63	USD8,066	20
Synopsys Inc	158	USD34,669	2,547
T&D Holdings Inc	2,400	JPY2,666,400	1,064
Taiyo Nippon Sanso Corp	(900)	JPY(1,678,050)	331
Takeda Pharmaceutical Co Ltd	(900)	JPY(3,565,799)	93
Target Corp	206	USD31,076	2,180
TCF Financial Corp	(406)	USD(11,041)	220
TechnoPro Holdings Inc	(100)	JPY(567,000)	166
TEGNA Inc	366	USD4,709	118
Telenor ASA	(570)	NOK(81,995)	191
Telia Co AB	(16,667)	SEK(558,595)	591
Thales SA	(87)	EUR(5,887)	76
Thule Group AB	425	SEK115,260	363
TJX Cos Inc/The	(397)	USD(21,873)	1,437
T-Mobile US Inc	(50)	USD(5,813)	26
TMX Group Ltd	34	CAD4,652	16
Toho Gas Co Ltd	(300)	JPY(1,401,000)	285
Tokyo Tatemono Co Ltd	3,300	JPY4,263,600	889
Tosoh Corp	400	JPY630,400	272
Toyota Motor Corp	(100)	JPY(701,300)	113
Treasury Wine Estates Ltd	(4,357)	AUD(40,346)	8,282
Trelleborg AB	651	SEK100,221	335
Trustmark Corp	(291)	USD(6,964)	59
Ultragenyx Pharmaceutical Inc	(128)	USD(10,978)	193
United Rentals Inc	41	USD7,484	118
Universal Display Corp	(42)	USD(7,624)	205
Unum Group	185	USD3,516	74
Valeo SA	214	EUR5,577	94
Vestas Wind Systems A/S	268	DKK254,305	544
ViaSat Inc	(463)	USD(18,615)	429
Vitrolife AB	(169)	SEK(38,498)	102

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
voestalpine AG	(369)	EUR(7,782)	11
Vonage Holdings Corp	(927)	USD(10,489)	354
Wartsila OYJ Abp	(1,393)	EUR(10,055)	42
Waste Connections Inc	(97)	CAD(12,758)	27
Watts Water Technologies Inc	80	USD7,829	183
Webster Financial Corp	(174)	USD(4,904)	179
Weir Group Plc/The	(826)	GBP(10,480)	588
Werner Enterprises Inc	445	USD20,810	786
Wesfarmers Ltd	1,368	AUD65,001	30
West Japan Railway Co	100	JPY556,450	352
Western Union Co/The	709	USD16,995	6
Westinghouse Air Brake Technologies Corp	(102)	USD(6,844)	115
Westpac Banking Corp	(2,996)	AUD(52,535)	102
White Mountains Insurance Group Ltd	(4)	USD(3,599)	-
Wienerberger AG	137	EUR3,132	140
Woodside Petroleum Ltd	(808)	AUD(15,825)	391
Woolworths Group Ltd	560	AUD22,330	5
World Fuel Services Corp	331	USD9,045	193
WPP Plc	604	GBP3,900	172
Wynn Macau Ltd	(2,000)	HKD(29,140)	6
Xerox Holdings Corp	1,265	USD24,712	1,512
Yamaha Motor Co Ltd	(500)	JPY(836,750)	402
Yelp Inc	428	USD10,304	522
Z Holdings Corp	6,100	JPY4,306,600	2,512
Zalando SE	220	EUR16,130	1,267
Total unrealised gain on equity swaps			195,699
Aaron's Inc	266	USD15,142	(97)
ABB Ltd	712	CHF16,586	(531)
AbbVie Inc	235	USD22,129	(431)
ABN AMRO Bank NV	(2,234)	EUR(18,779)	(885)
Accor SA	(1,448)	EUR(38,155)	(4,402)
Adevinta ASA	(602)	NOK(98,517)	(533)
Afterpay Ltd	(99)	AUD(9,052)	(1,078)
AGC Inc/Japan	1,400	JPY4,207,000	(832)
AGCO Corp	193	USD13,995	(93)
Aica Kogyo Co Ltd	(200)	JPY(728,500)	(12)
Ain Holdings Inc	(200)	JPY(1,369,999)	(396)
Air Water Inc	(800)	JPY(1,193,199)	(79)
Albemarle Corp	(143)	USD(13,198)	(63)
Alleghany Corp	(24)	USD(13,473)	(468)
Allison Transmission Holdings Inc	174	USD6,303	(139)
Allstate Corp/The	108	USD10,186	(83)
ALSO Holding AG	27	CHF6,629	(163)
Alstom SA	151	EUR7,131	(147)
Altice Europe NV	1,966	EUR7,527	(463)
Amdocs Ltd	318	USD19,347	(181)
AMERCO	(25)	USD(8,928)	(142)
American Campus Communities Inc	(351)	USD(12,025)	(53)
American Eagle Outfitters Inc	(597)	USD(7,370)	(193)
American Express Co	(71)	USD(7,281)	(298)
AmerisourceBergen Corp	290	USD28,284	(1,433)
Apache Corp	529	USD7,959	(129)
Apple Hospitality REIT Inc	(1,173)	USD(12,534)	(1,038)
Applied Industrial Technologies Inc	53	USD3,218	(123)
Applied Materials Inc	601	USD37,902	(1,954)
ArcelorMittal SA	(811)	EUR(8,944)	(727)
Archer-Daniels-Midland Co	(731)	USD(32,826)	(316)
Aristocrat Leisure Ltd	(190)	AUD(5,392)	(106)
Asahi Intecc Co Ltd	(700)	JPY(2,196,249)	(735)
ASM International NV	302	EUR38,248	(1,329)
Astellas Pharma Inc	1,800	JPY2,997,450	(1,365)
Aurubis AG	152	EUR9,100	(50)
Autoliv Inc	(147)	USD(11,623)	(832)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
AutoNation Inc	543	USD31,271	(387)
Avanos Medical Inc	(325)	USD(10,645)	(102)
Avast Plc	3,351	GBP17,953	(758)
Azimut Holding SpA	442	EUR7,234	(178)
B2Gold Corp	7,379	CAD64,197	(3,788)
Ball Corp	(128)	USD(10,274)	(435)
Bandai Namco Holdings Inc	(600)	JPY(3,950,701)	(544)
Barry Callebaut AG	(16)	CHF(32,224)	(846)
Beach Energy Ltd	10,233	AUD15,580	(363)
Beijer Ref AB	(150)	SEK(51,525)	(1)
BHP Group Plc	1,039	GBP17,794	(1,493)
Biogen Inc	180	USD50,623	(1,196)
BioMerieux	46	EUR5,803	(706)
BKW AG	74	CHF6,523	(127)
BlackBerry Ltd	(3,873)	CAD(26,511)	(1,230)
Bodycote Plc	988	GBP5,545	(378)
Boeing Co/The	(175)	USD(30,775)	(564)
boohoo Group Plc	2,567	GBP7,424	(1,021)
Boral Ltd	(4,354)	AUD(17,438)	(739)
Boston Beer Co Inc/The	(15)	USD(13,178)	(547)
Boston Scientific Corp	(178)	USD(7,302)	(250)
Brenntag AG	79	EUR4,166	(22)
British American Tobacco Plc	112	GBP2,836	(52)
Brother Industries Ltd	600	JPY1,055,400	(285)
Brunswick Corp/DE	52	USD3,229	(163)
Bunzl Plc	(168)	GBP(4,070)	(42)
Burberry Group Plc	(1,594)	GBP(23,029)	(343)
Buzzi Unicem SpA	800	EUR16,572	(428)
Cabot Oil & Gas Corp	207	USD3,924	(209)
CAE Inc	(210)	CAD(4,513)	(81)
Campbell Soup Co	213	USD11,105	(26)
Canadian National Railway Co	(246)	CAD(34,242)	(279)
Canadian Pacific Railway Ltd	100	CAD39,166	(142)
Canon Inc	200	JPY366,300	(83)
Cardinal Health Inc	997	USD50,344	(1,869)
Cellnex Telecom SA	(184)	EUR(9,964)	(98)
Cenovus Energy Inc	681	CAD4,379	(201)
Centerra Gold Inc	1,207	CAD20,392	(430)
Ceridian HCM Holding Inc	(143)	USD(11,276)	(533)
CF Industries Holdings Inc	698	USD23,177	(688)
Chocoladefabriken Lindt & Spruengli AG	(3)	CHF(23,280)	(487)
CI Financial Corp	1,402	CAD26,463	(391)
Cie Financiere Richemont SA	(141)	CHF(8,583)	(95)
Ciena Corp	161	USD9,020	(463)
Cincinnati Financial Corp	(77)	USD(6,192)	(141)
CK Hutchison Holdings Ltd	6,500	HKD330,038	(1,108)
Clariant AG	(549)	CHF(10,431)	(374)
CME Group Inc	(87)	USD(15,398)	(174)
CNH Industrial	(1,517)	EUR(10,266)	(396)
Coca-Cola Co/The	(300)	USD(14,948)	(406)
Cognex Corp	(97)	USD(6,636)	(11)
Coles Group Ltd	2,666	AUD47,295	(1,958)
Columbia Sportswear Co	(430)	USD(37,696)	(2,379)
Commercial Metals Co	164	USD3,540	(54)
CommScope Holding Co Inc	(555)	USD(5,800)	(51)
Concho Resources Inc	(189)	USD(9,876)	(215)
ConocoPhillips	274	USD10,515	(534)
ConvaTec Group Plc	1,300	GBP2,490	(107)
Cooper Cos Inc/The	(30)	USD(9,476)	(273)
Corning Inc	(746)	USD(24,361)	(203)
CRH Plc	240	GBP6,791	(578)
CTS Eventim AG & Co KGaA	(136)	EUR(5,702)	(869)
Cummins Inc	143	USD29,846	(210)
CyberArk Software Ltd	(296)	USD(33,153)	(1,444)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Dai Nippon Printing Co Ltd	1,300	JPY2,926,950	(221)
Daikin Industries Ltd	(300)	JPY(5,994,750)	(707)
Daily Mail & General Trust Plc	825	GBP5,428	(157)
Daimler AG	(127)	EUR(5,481)	(104)
Danaher Corp	(115)	USD(23,645)	(3)
Dassault Systemes SE	(19)	EUR(3,009)	(113)
Dechra Pharmaceuticals Plc	(317)	GBP(9,973)	(7)
DeNA Co Ltd	1,700	JPY2,876,400	(902)
Deutsche Wohnen SE	(440)	EUR(19,661)	(565)
Devon Energy Corp	850	USD9,431	(460)
Dialog Semiconductor Plc	640	EUR23,459	(2,819)
DiaSorin SpA	181	EUR27,259	(2,208)
DISH Network Corp	838	USD29,171	(134)
Dollarama Inc	(639)	CAD(33,062)	(906)
Domino's Pizza Group Plc	1,035	GBP3,473	(9)
DSV PANALPINA A/S	(32)	DKK(31,053)	(159)
Ebara Corp	1,400	JPY3,826,900	(948)
eBay Inc	1,093	USD59,312	(2,829)
Elanco Animal Health Inc	(762)	USD(22,193)	(2,093)
Electric Power Development Co Ltd	700	JPY1,120,000	(11)
Elekta AB	(1,617)	SEK(175,970)	(1,518)
Embracer Group AB	(945)	SEK(160,343)	(980)
Emergent BioSolutions Inc	53	USD6,230	(705)
Endesa SA	1,480	EUR34,728	(703)
Enel SpA	1,413	EUR10,793	(240)
ENEOS Holdings Inc	4,400	JPY1,827,759	(59)
EPR Properties	(454)	USD(15,048)	(139)
Estee Lauder Cos Inc/The	(38)	USD(8,472)	(286)
Euronav NV	316	EUR2,428	(258)
Everbridge Inc	(43)	USD(6,314)	(644)
Exelixis Inc	335	USD7,248	(302)
Expedia Group Inc	(241)	USD(24,314)	(2,667)
Fairfax Financial Holdings Ltd	(10)	CAD(4,113)	(18)
Fast Retailing Co Ltd	(100)	JPY(6,330,500)	(1,810)
Federated Hermes Inc	505	USD12,400	(578)
FedEx Corp	(152)	USD(33,730)	(1,946)
Ferrovial SA	(418)	EUR(9,610)	(159)
First Republic Bank/CA	280	USD32,120	(189)
First Solar Inc	(322)	USD(25,755)	(1,722)
FirstService Corp	(188)	CAD(30,801)	(1,367)
Five Below Inc	(314)	USD(35,253)	(166)
Floor & Decor Holdings Inc	(407)	USD(29,831)	(821)
FNB Corp/PA	1,654	USD12,628	(312)
Fortescue Metals Group Ltd	3,715	AUD64,697	(1,227)
Fortum Oyj	(183)	EUR(3,283)	(25)
Fresnillo Plc	(417)	GBP(5,266)	(52)
Fujitsu Ltd	200	JPY2,769,001	(293)
Gap Inc/The	(333)	USD(5,842)	(602)
Gartner Inc	(33)	USD(4,339)	(96)
GEA Group AG	226	EUR6,885	(53)
General Mills Inc	153	USD9,698	(115)
Gentex Corp	140	USD3,820	(50)
Getinge AB	1,746	SEK329,296	(3,138)
Gibson Energy Inc	863	CAD20,565	(487)
Gilead Sciences Inc	488	USD31,849	(1,590)
Glaukos Corp	(459)	USD(21,663)	(2,004)
Globus Medical Inc	(154)	USD(8,697)	(307)
Grand City Properties SA	(603)	EUR(13,019)	(464)
Guardant Health Inc	(191)	USD(18,368)	(1,265)
Hasbro Inc	(236)	USD(19,091)	(496)
HealthEquity Inc	(339)	USD(19,531)	(30)
HEICO Corp	(45)	USD(4,978)	(203)
Heineken NV	(216)	EUR(16,962)	(123)
HelloFresh SE	258	EUR10,996	(341)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Helmerich & Payne Inc	637	USD10,819	(847)
Henkel AG & Co KGaA	(99)	EUR(8,582)	(64)
Hennes & Mauritz AB	482	SEK67,854	(139)
Highwoods Properties Inc	154	USD5,811	(72)
Hikma Pharmaceuticals Plc	824	GBP19,533	(179)
Hisamitsu Pharmaceutical Co Inc	200	JPY977,499	(131)
Hitachi Construction Machinery Co Ltd	(1,000)	JPY(3,727,500)	(1,762)
Hitachi Ltd	400	JPY1,412,200	(192)
Hitachi Metals Ltd	(1,500)	JPY(2,387,250)	(980)
HollyFrontier Corp	176	USD4,543	(101)
Hoshizaki Corp	(200)	JPY(1,620,999)	(246)
Host Hotels & Resorts Inc	(283)	USD(3,310)	(191)
Howard Hughes Corp/The	(263)	USD(16,088)	(1,105)
HubSpot Inc	(131)	USD(39,274)	(1,768)
Humana Inc	71	USD28,962	(721)
ICU Medical Inc	(43)	USD(8,438)	(424)
IDACORP Inc	(73)	USD(6,463)	(96)
Immunomedics Inc	(159)	USD(6,655)	(2)
Infineon Technologies AG	(1,650)	EUR(38,416)	(1,291)
Informa Plc	(2,635)	GBP(10,892)	(137)
Insulet Corp	(68)	USD(14,564)	(261)
Intuitive Surgical Inc	(54)	USD(39,265)	(1,501)
Investors Bancorp Inc	3,174	USD24,995	(785)
ITV Plc	14,724	GBP8,942	(156)
IWG Plc	(1,019)	GBP(2,871)	(72)
J & J Snack Foods Corp	(57)	USD(7,828)	(306)
Japan Exchange Group Inc	(500)	JPY(1,373,000)	(570)
JCDecaux SA	(208)	EUR(3,320)	(71)
JTEKT Corp	2,900	JPY2,376,550	(632)
Kansai Paint Co Ltd	(900)	JPY(2,274,750)	(809)
Kansas City Southern	70	USD12,898	(16)
KB Home	116	USD4,248	(32)
KDDI Corp	300	JPY922,950	(640)
Keio Corp	(300)	JPY(1,923,000)	(760)
Kimberly-Clark Corp	82	USD12,833	(90)
Kingfisher Plc	3,302	GBP8,924	(138)
Kinross Gold Corp	2,905	CAD33,814	(1,174)
Koito Manufacturing Co Ltd	(600)	JPY(3,087,000)	(784)
Koninklijke Ahold Delhaize NV	341	EUR8,723	(194)
Koninklijke DSM NV	(229)	EUR(30,967)	(842)
Kraft Heinz Co/The	312	USD10,879	(277)
Kroger Co/The	869	USD30,671	(514)
Kuehne + Nagel International AG	(52)	CHF(9,164)	(435)
Lam Research Corp	53	USD18,587	(1,262)
Lamar Advertising Co	(96)	USD(6,790)	(218)
Lancaster Colony Corp	(103)	USD(17,963)	(418)
Lawson Inc	400	JPY2,094,000	(364)
Leidos Holdings Inc	327	USD29,860	(254)
Lennar Corp	395	USD29,990	(379)
Lennox International Inc	(89)	USD(25,338)	(585)
Linde Plc	(54)	EUR(11,478)	(165)
Lion Corp	700	JPY1,572,200	(299)
Lithia Motors Inc	36	USD8,909	(562)
Live Nation Entertainment Inc	(381)	USD(22,374)	(2,504)
LiveRamp Holdings Inc	(70)	USD(3,895)	(287)
Logitech International SA	317	CHF21,049	(606)
Lululemon Athletica Inc	(69)	USD(26,059)	(1,320)
M3 Inc	(500)	JPY(3,065,000)	(792)
Madison Square Garden Sports Corp	(43)	USD(7,374)	(488)
Magellan Financial Group Ltd	114	AUD6,779	(271)
Makita Corp	(800)	JPY(3,928,000)	(602)
Markel Corp	(14)	USD(15,444)	(348)
Maruichi Steel Tube Ltd	(300)	JPY(853,350)	(53)
Marvell Technology Group Ltd	(466)	USD(17,827)	(1,749)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
MAXIMUS Inc	46	USD3,598	(4)
McKesson Corp	215	USD33,077	(351)
Medipal Holdings Corp	1,200	JPY2,431,200	(57)
Merit Medical Systems Inc	(149)	USD(7,426)	(240)
Mirati Therapeutics Inc	(265)	USD(39,545)	(1,106)
MISUMI Group Inc	(1,000)	JPY(2,783,000)	(333)
Mitsubishi Heavy Industries Ltd	1,600	JPY4,218,800	(472)
Miura Co Ltd	(300)	JPY(1,302,000)	(166)
Molina Healthcare Inc	19	USD3,495	(185)
MongoDB Inc	(88)	USD(19,881)	(1,545)
Morneau Shepell Inc	(249)	CAD(7,110)	(9)
Motorola Solutions Inc	(57)	USD(8,754)	(297)
MTR Corp Ltd	(4,542)	HKD(183,383)	(61)
Murphy USA Inc	99	USD13,360	(575)
Mylan NV	222	USD3,600	(7)
MyoKardia Inc	(212)	USD(22,028)	(232)
Nagoya Railroad Co Ltd	(500)	JPY(1,480,250)	(184)
National Instruments Corp	(103)	USD(3,701)	(30)
NetScout Systems Inc	754	USD17,621	(398)
New Relic Inc	(216)	USD(13,531)	(1,106)
New York Community Bancorp Inc	1,889	USD17,218	(1,165)
Newell Brands Inc	824	USD13,369	(508)
Nexon Co Ltd	400	JPY994,800	(323)
Next Plc	(80)	GBP(4,831)	(47)
NH Foods Ltd	300	JPY1,439,249	(18)
Nifco Inc/Japan	(500)	JPY(1,359,750)	(655)
Nihon Unisys Ltd	400	JPY1,218,000	(127)
NIKE Inc	(247)	USD(27,737)	(1,375)
Nikon Corp	1,500	JPY1,250,250	(18)
Nippon Paint Holdings Co Ltd	(500)	JPY(4,552,500)	(4,336)
Nissan Chemical Corp	(300)	JPY(1,687,501)	(154)
NOF Corp	(200)	JPY(860,001)	(150)
Nokian Renkaat Oyj	(431)	EUR(10,232)	(198)
Nomura Research Institute Ltd	1,200	JPY3,379,199	(238)
Novagold Resources Inc	(1,835)	CAD(23,589)	(559)
Novo Nordisk A/S	160	DKK65,832	(224)
NTT DOCOMO Inc	1,300	JPY3,835,975	(1,547)
Nutanix Inc	(650)	USD(18,210)	(3,738)
Ocado Group Plc	(1,385)	GBP(34,577)	(1,771)
Odakyu Electric Railway Co Ltd	(900)	JPY(2,358,450)	(738)
Oil Search Ltd	(1,656)	AUD(5,423)	(189)
ON Semiconductor Corp	(781)	USD(17,202)	(43)
Oriental Land Co Ltd/Japan	(100)	JPY(1,439,500)	(412)
Orion Oyj	759	EUR29,688	(573)
ORIX Corp	(1,700)	JPY(2,244,851)	(343)
Orkla ASA	4,821	NOK431,720	(125)
Outfront Media Inc	(239)	USD(4,119)	(314)
Pan American Silver Corp	(195)	CAD(9,106)	(44)
Pan Pacific International Holdings Corp	(1,200)	JPY(2,984,400)	(209)
Parex Resources Inc	481	CAD8,757	(335)
Park Hotels & Resorts Inc	(1,814)	USD(18,095)	(1,742)
Pebblebrook Hotel Trust	(1,538)	USD(19,771)	(1,361)
Pegasystems Inc	(100)	USD(12,891)	(960)
PeptiDream Inc	400	JPY1,725,000	(594)
Perspecta Inc	1,286	USD27,199	(399)
Pets at Home Group Plc	1,590	GBP4,679	(194)
Progressive Corp/The	(44)	USD(4,122)	(179)
Prosperity Bancshares Inc	317	USD17,658	(440)
Proto Labs Inc	(94)	USD(13,099)	(448)
Proximus SADP	157	EUR2,631	(40)
PTC Inc	(38)	USD(3,466)	(95)
PulteGroup Inc	329	USD14,909	(308)
Qorvo Inc	144	USD18,616	(548)
Quidel Corp	25	USD4,073	(1,769)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Rakuten Inc	800	JPY746,400	(247)
Rapid7 Inc	(99)	USD(6,364)	(342)
Real Matters Inc	530	CAD14,464	(901)
Recruit Holdings Co Ltd	(400)	JPY(1,609,801)	(851)
Regeneron Pharmaceuticals Inc	47	USD28,313	(722)
Reliance Steel & Aluminum Co	106	USD11,265	(32)
Relo Group Inc	(600)	JPY(1,445,100)	(1,570)
Renault SA	(323)	EUR(8,109)	(265)
Rio Tinto Ltd	322	AUD31,554	(573)
Rio Tinto Plc	269	GBP12,467	(447)
Roche Holding AG	180	CHF56,664	(50)
Rogers Communications Inc	(1,431)	CAD(79,800)	(23)
Roku Inc	(95)	USD(16,416)	(2,159)
Rollins Inc	(413)	USD(22,721)	(50)
Royal Caribbean Cruises Ltd	(57)	USD(3,997)	(470)
Ryohin Keikaku Co Ltd	(1,300)	JPY(2,159,949)	(983)
Sanderson Farms Inc	(76)	USD(8,894)	(142)
SBA Communications Corp	92	USD28,159	(128)
Schibsted ASA	(408)	NOK(156,325)	(1,049)
Schindler Holding AG	(39)	CHF(9,440)	(190)
SCSK Corp	200	JPY1,150,000	(48)
SEB SA	48	EUR7,104	(29)
SEEK Ltd	(1,166)	AUD(24,107)	(1,177)
Sekisui House Ltd	1,400	JPY2,932,999	(22)
Selective Insurance Group Inc	(125)	USD(7,486)	(515)
Serco Group Plc	(3,985)	GBP(5,591)	(147)
SFS Group AG	103	CHF8,891	(79)
SHO-BOND Holdings Co Ltd	(200)	JPY(1,004,000)	(32)
Signature Bank/New York NY	277	USD27,791	(1,357)
Signify NV	372	EUR10,561	(56)
Sika AG	(289)	CHF(63,016)	(1,996)
Siltronic AG	56	EUR4,384	(60)
Simon Property Group Inc	(224)	USD(15,642)	(310)
Sino Land Co Ltd	8,000	HKD72,280	(134)
Skanska AB	290	SEK50,953	(199)
Smartsheet Inc	(127)	USD(6,770)	(827)
SMS Co Ltd	(500)	JPY(1,466,500)	(79)
SoftBank Group Corp	(200)	JPY(1,320,600)	(580)
SOITEC	(210)	EUR(23,510)	(767)
Sotetsu Holdings Inc	(200)	JPY(577,200)	(79)
Spirent Communications Plc	8,698	GBP25,333	(170)
Spirit AeroSystems Holdings Inc	(160)	USD(3,412)	(56)
Splunk Inc	(228)	USD(50,251)	(4,858)
Sprouts Farmers Market Inc	196	USD4,695	(65)
Square Enix Holdings Co Ltd	(100)	JPY(698,500)	(186)
Stantec Inc	629	CAD26,648	(204)
Stericycle Inc	(62)	USD(3,997)	(41)
Stifel Financial Corp	302	USD15,616	(111)
Stora Enso Oyj	(1,186)	EUR(14,795)	(943)
Stryker Corp	(36)	USD(7,135)	(277)
SUMCO Corp	2,000	JPY2,879,000	(1,671)
Sumitomo Chemical Co Ltd	8,300	JPY2,863,499	(526)
Sumitomo Heavy Industries Ltd	400	JPY966,400	(317)
Suncorp Group Ltd	(2,359)	AUD(21,950)	(881)
Sunrun Inc	(78)	USD(4,329)	(509)
Sunstone Hotel Investors Inc	(448)	USD(3,864)	(197)
Suzuki Motor Corp	(700)	JPY(3,048,499)	(432)
Swedish Match AB	836	SEK548,667	(3,273)
Sysmex Corp	(200)	JPY(1,851,900)	(1,295)
Tandem Diabetes Care Inc	(192)	USD(21,677)	(1,791)
Tate & Lyle Plc	2,565	GBP17,491	(198)
TechnipFMC Plc	1,496	USD11,661	(659)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Telefonaktiebolaget LM Ericsson	(1,318)	SEK(133,876)	(22)
Temenos AG	(74)	CHF(10,771)	(563)
Tenet Healthcare Corp	340	USD9,794	(87)
Teradata Corp	(132)	USD(3,252)	(85)
Teradyne Inc	179	USD15,341	(942)
Teva Pharmaceutical Industries Ltd	2,001	USD19,220	(3,332)
Teva Pharmaceutical Industries Ltd	965	ILs31,666	(1,648)
Thomson Reuters Corp	(48)	CAD(4,849)	(52)
Toppan Printing Co Ltd	3,100	JPY5,110,350	(1,142)
Toro Co/The	(243)	USD(18,401)	(270)
Toronto-Dominion Bank/The	(141)	CAD(9,277)	(257)
TOTO Ltd	(700)	JPY(3,260,250)	(1,261)
Tourmaline Oil Corp	1,711	CAD29,378	(143)
Toyo Seikan Group Holdings Ltd	1,800	JPY2,138,400	(57)
Toyo Tire Corp	(1,200)	JPY(2,122,200)	(718)
Toyota Industries Corp	(200)	JPY(1,236,000)	(79)
Tractor Supply Co	78	USD11,462	(434)
TRI Pointe Group Inc	735	USD12,741	(515)
Twilio Inc	(43)	USD(11,371)	(600)
UCB SA	70	EUR6,914	(314)
UFP Industries Inc	197	USD11,978	(415)
Ultra Electronics Holdings Plc	759	GBP17,700	(848)
Umpqua Holdings Corp	444	USD5,073	(119)
Unilever NV	133	EUR6,544	(27)
United Therapeutics Corp	370	USD39,216	(1,477)
Valmet Oyj	1,061	EUR24,451	(16)
VAT Group AG	75	CHF13,215	(536)
Ventas Inc	(267)	USD(11,405)	(366)
Vertex Pharmaceuticals Inc	156	USD42,098	(521)
ViacomCBS Inc	(873)	USD(24,431)	(553)
Viscofan SA	303	EUR18,756	(530)
Vodafone Group Plc	2,978	GBP3,319	(208)
Vornado Realty Trust	(177)	USD(6,575)	(292)
Walt Disney Co/The	(426)	USD(57,721)	(2,189)
Washington Federal Inc	381	USD9,089	(209)
WD-40 Co	(42)	USD(8,501)	(82)
Wells Fargo & Co	(693)	USD(17,107)	(125)
Welltower Inc	(143)	USD(8,498)	(414)
Western Alliance Bancorp	169	USD6,136	(226)
WH Group Ltd	35,500	HKD237,317	(749)
WH Smith Plc	(681)	GBP(8,019)	(1,628)
Whirlpool Corp	61	USD10,912	(156)
Whitbread Plc	(453)	GBP(11,454)	(726)
Wix.com Ltd	(60)	USD(17,507)	(458)
Wolters Kluwer NV	453	EUR31,443	(340)
World Wrestling Entertainment Inc	(330)	USD(14,825)	(10)
Worldline SA/France	(115)	EUR(8,949)	(499)
WPX Energy Inc	844	USD4,950	(308)
Xero Ltd	(181)	AUD(18,274)	(1,009)
Xilinx Inc	(150)	USD(15,733)	(31)
Yamaha Corp	(700)	JPY(3,619,001)	(388)
Yaskawa Electric Corp	(1,000)	JPY(3,817,500)	(20)
Zendesk Inc	(302)	USD(28,608)	(1,849)
Zoetis Inc	(84)	USD(13,440)	(181)
Zynga Inc	3,514	USD31,854	(870)
Total unrealised loss on equity swaps			(243,539)
Total net unrealised loss on equity swaps			**(47,840)**

15. Commodity Swaps

Commodity Swaps open at 31 August 2020 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 Industrial Metal Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	26/03/2021	USD364,824,429	3,907,767
Receive Fixed 8.00% / Pay US0003M Aluminium Float US 25/03/2021 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	25/03/2021	USD289,858,798	2,370,639
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2020	USD173,151,254	2,175,026
Receive Fixed 8.00% / Pay US0003M Copper Float US 25/03/2021 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	25/03/2021	USD190,321,440	1,949,494
Receive Fixed 8.00% / Pay US0003M Softs Float US 11/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2020	USD173,680,160	1,887,352
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	31/05/2021	USD195,599,453	1,684,237
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/02/2021 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2021	USD203,184,945	1,601,672
Receive Fixed 6.00% / Pay US0003M Grains Float US 02/10/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	02/10/2020	USD181,210,600	1,424,662
Receive Fixed 8.00% / Pay US0003M Gasoline Float US 08/02/2021 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2021	USD213,283,160	871,269
Receive Fixed 8.00% / Pay US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	10/12/2020	USD42,645,337	809,369
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/02/2021 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	08/02/2021	USD94,904,430	720,146
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2020	USD51,302,664	655,353
Receive Fixed 8.00% / Pay US0003M Oil Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	10/12/2020	USD38,058,545	581,786
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	10/12/2020	USD40,975,022	426,026
Receive Fixed 8.00% / Pay US0003M Natural Gas Float US 26/02/2021 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	26/02/2021	USD36,147,573	410,458
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 08/02/2021 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	08/02/2021	USD78,867,600	392,758
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/02/2021 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	08/02/2021	USD67,048,412	317,075
Receive Fixed 8.00% / Pay US0003M Softs Float US 22/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	22/09/2020	USD2,525,300	51,892
Receive Fixed 8.00% / Pay US0003M Livestock Float US 11/12/2020 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	11/12/2020	USD2,994,933	42,839
Total unrealised gain on commodity swaps				22,279,820

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund (continued)				**EUR**
Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	31/05/2021	USD415,490,280	(6,313,852)
Pay Fixed 8.00% / Receive US0003M Energy Float US 08/02/2021 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	08/02/2021	USD479,532,660	(5,984,946)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 25/03/2021 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	25/03/2021	USD338,334,620	(2,314,817)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	10/12/2020	USD365,482,376	(2,300,224)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	10/12/2020	USD187,324,374	(1,318,429)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	26/03/2021	USD2,141,392	(36,742)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2020	USD27,857,430	(157)
Total unrealised loss on commodity swaps				(18,269,167)
Total net unrealised gain on commodity swaps				**4,010,653**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed -12.00% / Pay US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD68,072,926	147,714
Total unrealised gain on commodity swap				147,714
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD115,743,829	(251,157)
Pay Fixed 15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD183,666,997	(78,215)
Total unrealised loss on commodity swaps				(329,372)
Total net unrealised loss on commodity swaps				**(181,658)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Receive Fixed -12.00% / Pay US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD21,183,125	45,966
Total unrealised gain on commodity swap				45,966
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD35,907,596	(77,917)
Pay Fixed 15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD56,728,279	(24,158)
Total unrealised loss on commodity swaps				(102,075)
Total net unrealised loss on commodity swaps				**(56,109)**

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Receive Fixed -12.00% / Pay US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD18,481,661	12,813
Total unrealised gain on commodity swap				12,813
Pay Fixed 15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD61,830,019	(324,779)
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD33,575,208	(23,278)
Total unrealised loss on commodity swaps				(348,057)
Total net unrealised loss on commodity swaps				**(335,244)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund				**EUR**
Receive Fixed 8.00% / Pay US0003M Softs Float US 22/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	22/09/2020	USD15,151,799	311,353
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	31/05/2021	USD26,604,111	229,078
Receive Fixed 8.00% / Pay US0003M Copper Float US 25/03/2021 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	25/03/2021	USD18,146,928	185,882
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2020	USD14,012,974	176,023
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	31/05/2021	USD8,265,771	141,824
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	26/03/2021	USD11,620,009	124,466
Receive Fixed 8.00% / Pay US0003M Energy Float US 31/05/2021 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	31/05/2021	USD8,090,907	100,981
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	10/12/2020	USD11,222,096	94,262
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2020	USD6,144,834	78,496
Receive Fixed 8.00% / Pay US0003M Oil Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	10/12/2020	USD5,088,727	77,789
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 14/05/2021 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	14/05/2021	USD9,484,380	64,890
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 30/07/2021 Underlying Index: Macquarie Diversified Nickel F3 Index	Macquarie	30/07/2021	USD5,448,279	62,165
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 05/07/2021 Underlying Index: Macquarie Diversified Zinc F3 Index	Macquarie	05/07/2021	USD6,226,791	51,512
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 04/08/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	04/08/2021	USD3,098,865	47,091

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)				
Receive Fixed 8.00% / Pay US0003M Softs Float US 11/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2020	USD3,283,506	35,681
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 03/03/2021 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	03/03/2021	USD3,978,216	32,907
Receive Fixed 8.00% / Pay US0003M Gasoline Float US 08/02/2021 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2021	USD6,250,292	25,533
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/02/2021 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2021	USD2,410,152	18,999
Receive Fixed 6.00% / Pay US0003M Softs Float US 05/07/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Index	Morgan Stanley	05/07/2021	USD5,207,029	10,567
Total unrealised gain on commodity swaps				1,869,499
Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	31/05/2021	USD30,192,294	(458,807)
Pay Fixed 6.00% / Receive US0003M Natural Gas Float US 31/05/2021 Underlying Index: Macquarie Diversified Natural Gas F0 Index	Macquarie	31/05/2021	USD14,016,638	(200,926)
Pay Fixed 6.00% / Receive US0003M Livestock Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Index	Morgan Stanley	31/05/2021	USD13,091,041	(173,538)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	10/12/2020	USD19,200,748	(135,139)
Pay Fixed 6.00% / Receive US0003M Grains Float US 16/03/2021 Underlying Index: Morgan Stanley Mscy Disco Corn Index	Morgan Stanley	16/03/2021	USD9,642,452	(130,798)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 25/03/2021 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	25/03/2021	USD16,926,741	(115,809)
Pay Fixed 6.00% / Receive US0003M Softs Float US 02/06/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	02/06/2021	USD5,132,270	(104,545)
Pay Fixed 6.00% / Receive US0003M Grains Float US 26/02/2021 Underlying Index: Morgan Stanley Mscy Disco Kansas Wheat Index	Morgan Stanley	26/02/2021	USD6,096,321	(94,048)
Pay Fixed 6.00% / Receive US0003M Softs Float US 16/03/2021 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index	Morgan Stanley	16/03/2021	USD3,115,802	(67,686)
Pay Fixed 6.00% / Receive US0003M Softs Float US 02/04/2021 Underlying Index: Morgan Stanley Mscy Disco Cotton Index	Morgan Stanley	02/04/2021	USD5,186,953	(57,764)
Pay Fixed 6.00% / Receive US0003M Aluminium Float US 14/05/2021 Underlying Index: Macquarie Diversified Aluminium F0 Index	Macquarie	14/05/2021	USD5,704,533	(46,655)
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 04/08/2021 Underlying Index: Morgan Stanley Mscy Disco Gold Index	Morgan Stanley	04/08/2021	USD2,053,054	(18,536)
Pay Fixed 6.00% / Receive US0003M Oil Float US 31/05/2021 Underlying Index: Macquarie Diversified WTI Crude Oil F0 Index	Macquarie	31/05/2021	USD1,745,039	(11,655)
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 05/01/2021 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	05/01/2021	USD1,763,988	(11,040)
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 05/01/2021 Underlying Index: Macquarie Diversified Copper F0 Index	Macquarie	05/01/2021	USD1,737,404	(10,679)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund (continued)				**EUR**
Pay Fixed 6.00% / Receive US0003M Agriculture And Livestock Float US 05/07/2021 Underlying Index: Morgan Stanley Mscy Disco Lice Cattle Index	Morgan Stanley	05/07/2021	USD2,066,269	(7,434)
Pay Fixed 6.00% / Receive US0003M Oil Float US 31/05/2021 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	31/05/2021	USD1,722,632	(4,663)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2020	USD4,921,479	(28)
Total unrealised loss on commodity swaps				(1,649,750)
Total net unrealised gain on commodity swaps				**219,749**

16. Total Return Swaps

Total Return Swaps open at 31 August 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global High Income Fund				**USD**
Fund pays Interest 1.0 x US0003M + 0.0bps; and receives USD LIBOR 1 Month 1.0 x IBOXHY + 0.0bps	Morgan Stanley	21/12/2020	USD14,500,000	(29,213)
Total unrealised loss on total return swap				(29,213)
Total unrealised loss on total return swap				**(29,213)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD119,258,733	22,728,902
Fund receives Interest 1.0 x SGSB250A + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	05/10/2020	USD93,147,181	8,136,956
Total unrealised gain on total return swaps				30,865,858
Fund pays Interest 1.0 x US0003M + 27.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	05/10/2020	USD80,024,823	(15,500,908)
Fund pays Interest 1.0 x EUR003M + -1.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	UBS	12/07/2021	EUR29,977,350	(2,023,023)
Fund pays Interest 1.0 x US0001M + 15.0bps; and receives USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	21/06/2021	USD47,354,868	(1,327,143)
Total unrealised loss on total return swaps				(18,851,074)
Total net unrealised gain on total return swaps				**12,014,784**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD33,789,764	6,431,437
Fund receives Interest 1.0 x SGSB250A + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	05/10/2020	USD29,158,368	2,513,627
Total unrealised gain on total return swaps				8,945,064

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
Fund pays Interest 1.0 x US0003M + 27.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	05/10/2020	USD21,526,071	(4,169,627)
Fund pays Interest 1.0 x EUR003M + -1.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	UBS	12/07/2021	EUR9,087,468	(613,268)
Fund pays Interest 1.0 x US0001M + 15.0bps; and receives USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	21/06/2021	USD15,168,768	(425,112)
Total unrealised loss on total return swaps				(5,208,007)
Total net unrealised gain on total return swaps				**3,737,057**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD31,832,029	9,112,247
Fund receives Interest 1.0 x SGSB250A + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	05/10/2020	USD31,824,679	4,436,459
Fund receives Interest 1.0 x EUR003M + 45.0bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	UBS	30/08/2021	EUR1,166,864	28,939
Fund receives Interest 1.0 x EUR003M + 45.0bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Merrill Lynch	30/08/2021	EUR1,020,754	25,316
Fund receives Interest 1.0 x EUR003M + 45.0bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Goldman Sachs	30/08/2021	EUR925,721	22,959
Total unrealised gain on total return swaps				13,625,920
Fund pays Interest 1.0 x US0003M + 27.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	05/10/2020	USD19,248,458	(5,617,490)
Fund pays Interest 1.0 x EUR003M + -1.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	UBS	12/07/2021	EUR9,110,066	(843,031)
Fund pays Interest 1.0 x US0001M + 15.0bps; and receives USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	21/06/2021	USD15,462,718	(645,399)
Total unrealised loss on total return swaps				(7,105,920)
Total net unrealised gain on total return swaps				**6,520,000**

17. Options/Swaptions

Options/Swaptions open at 31 August 2020 were as follows:

Invesco Pan European Small Cap Equity Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy EUR
		Purchased Put Options				
18/09/2020	120	Euro Stoxx 50 Put Option		EUR 2,625		1,560
		Total unrealised gain on Purchased Put Options				1,560
		Net Total unrealised gain on Options/Swaptions				**1,560**

Invesco Active Multi-Sector Credit Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
29/04/2021	7,892,600	European USD Put/EUR Call Option	Citigroup	USD 1.178		221,006
		Total unrealised gain on Purchased Call Options				221,006
		Purchased Put Options				
26/02/2021	3,950,000	European USD Put/CNH Call Option	Goldman Sachs	USD 6.765		19,733
10/02/2021	5,900,000	European USD Put/CNH Call Option	Citigroup	USD 6.83		43,596
29/10/2020	15,700,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104.9		113,808
		Total unrealised gain on Purchased Put Options				177,137
		Written Call Options				
29/04/2021	(8,254,400)	European USD Put/EUR Call Option	Citigroup	USD 1.232	(10,169,421)	(91,475)
26/02/2021	(3,950,000)	European CNH Put/USD Call Option	Goldman Sachs	USD 7.175	(28,341,250)	(23,780)
10/02/2021	(5,900,000)	European CNH Put/USD Call Option	Citigroup	USD 7.28	(42,952,000)	(22,725)
		Total unrealised loss on Written Call Options				(137,980)
		Written Put Options				
29/10/2020	(15,700,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 101.9	(1,599,830,000)	(37,917)
		Total unrealised loss on Written Put Options				(37,917)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain in sub-fund Base Ccy EUR
		Swaption			
04/06/2021	4,400,000	Buy European Payer Swaption - Pay Fixed 1.07% / Receive US0003M 07/06/2041	Citigroup	USD	188,744
		Total unrealised gain on Swaption			188,744
		Total unrealised gain on Swaption			**188,744**
		Net Total unrealised gain on Options/Swaptions			**410,990**

17. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Put Options				
30/10/2020	12,000,000	European USD Put/CNH Call Option	Merrill Lynch	USD 6.816		51,352
09/03/2021	7,800,000	European USD Put/RUB Call Option	Goldman Sachs	USD 67.9895		55,060
28/10/2020	32,000,000	European USD Put/RUB Call Option	JP Morgan	USD 68.8		65,075
15/04/2021	10,500,000	European USD Put/TRY Call Option	Goldman Sachs	USD 6.85		67,914
10/12/2020	36,000,000	European USD Put/PLN Call Option	JP Morgan	USD 3.55		271,934
18/09/2020	18,900,000	European USD Put/CNH Call Option	JP Morgan	USD 6.9925		384,263
22/01/2021	48,000,000	European USD Put/MXN Call Option	JP Morgan	USD 20.82		471,738
16/10/2020	28,000,000	European USD Put/PLN Call Option	JP Morgan	USD 3.801		989,147
		Total unrealised gain on Purchased Put Options				2,356,483
		Written Call Options				
11/01/2021	(5,000,000)	European RUB Put/USD Call Option	Goldman Sachs	USD 68.979	(344,895,000)	(425,874)
09/03/2021	(7,800,000)	European RUB Put/USD Call Option	Goldman Sachs	USD 77.089	(601,294,200)	(268,501)
28/10/2020	(16,000,000)	European RUB Put/USD Call Option	JP Morgan	USD 76.25	(1,220,000,000)	(235,182)
15/04/2021	(10,500,000)	European TRY Put/USD Call Option	Goldman Sachs	USD 10.95	(114,975,000)	(186,653)
22/01/2021	(24,000,000)	European MXN Put/USD Call Option	JP Morgan	USD 25.49	(611,760,000)	(179,323)
30/11/2020	(12,000,000)	European CNH Put/USD Call Option	Merrill Lynch	USD 7.0675	(84,810,000)	(58,243)
		Total unrealised loss on Written Call Options				(1,353,776)
		Net Total unrealised gain on Options/Swaptions				**1,002,707**

Invesco Global Bond Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
07/10/2020	20,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		6,463
26/11/2020	4,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		192,744
		Total unrealised gain on Purchased Call Options				199,207
		Purchased Put Options				
23/06/2021	1,000,000	European USD Put/NOK Call Option	Royal Bank of Scotland	USD 8.75		37,780
08/01/2021	5,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104		67,960
		Total unrealised gain on Purchased Put Options				105,740
		Written Call Options				
26/11/2020	(4,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(4,720,000)	(53,688)
23/06/2021	(1,000,000)	European NOK Put/USD Call Option	Royal Bank of Scotland	USD 11	(11,000,000)	(2,718)
		Total unrealised loss on Written Call Options				(56,406)
		Written Put Options				
08/01/2021	(5,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 100	(500,000,000)	(15,737)
		Total unrealised loss on Written Put Options				(15,737)

17. Options/Swaptions (continued)

Invesco Global Bond Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption			
17/09/2020	3,000,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	148
17/09/2020	3,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	595
		Total unrealised gain on Swaptions			743
17/09/2020	(3,000,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	(19,316)
		Total unrealised loss on Swaption			(19,316)
		Total net unrealised loss on Swaptions			**(18,573)**
		Net Total unrealised gain on Options/Swaptions			**214,231**

Invesco Global Convertible Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
21/01/2022	15	Applied Materials Inc Call Option		USD 70		12,712
17/12/2021	6	Euro Stoxx 50 Call Option		EUR 3,250		20,632
21/01/2022	16	Square Inc Call Option		USD 190		47,120
21/01/2022	1	Amazon.Com Inc Call Option		USD 3,650		53,453
17/09/2021	35	Microsoft Corporation Call Option		USD 245		96,250
17/09/2021	16	Apple Inc Call Option		USD 540		103,320
17/12/2021	1	NASDAQ 100 Stock Index Call Option		USD 12,400		129,600
17/09/2021	14	S&P 500 Index Call Option		USD 3,525		394,310
		Total unrealised gain on Purchased Call Options				857,397
		Written Call Options				
18/06/2021	(5)	S&P 500 Index Call Option		USD 3,700	(1,850,000)	(78,475)
21/01/2022	(5)	Square Inc Call Option		USD 220	(110,000)	(11,337)
		Total unrealised loss on Written Call Options				(89,812)
		Net Total unrealised gain on Options/Swaptions				**767,585**

Invesco Global High Income Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
29/04/2021	12,427,900	European USD Put/EUR Call Option	Citigroup	USD 1.178		414,860
		Total unrealised gain on Purchased Call Options				414,860
		Purchased Put Options				
26/02/2021	6,200,000	European USD Put/CNH Call Option	Goldman Sachs	USD 6.765		36,925
10/02/2021	9,300,000	European USD Put/CNH Call Option	Citigroup	USD 6.83		81,921
29/10/2020	24,700,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104.9		213,448
		Total unrealised gain on Purchased Put Options				332,294

17. Options/Swaptions (continued)

Invesco Global High Income Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Written Call Options				
29/04/2021	(12,997,600)	European USD Put/EUR Call Option	Citigroup	USD 1.232	(16,013,043)	(171,712)
26/02/2021	(6,200,000)	European CNH Put/USD Call Option	Goldman Sachs	USD 7.175	(44,485,000)	(44,497)
10/02/2021	(9,300,000)	European CNH Put/USD Call Option	Citigroup	USD 7.28	(67,704,000)	(42,703)
		Total unrealised loss on Written Call Options				(258,912)
		Written Put Options				
29/10/2020	(24,700,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 101.9	(2,516,930,000)	(71,113)
		Total unrealised loss on Written Put Options				(71,113)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain in sub-fund Base Ccy USD
		Swaption			
04/06/2021	10,300,000	Buy European Payer Swaption - Pay Fixed 1.07% / Receive US0003M 07/06/2041	Citigroup	USD	527,784
		Total unrealised gain on Swaption			527,784
		Total unrealised gain on Swaption			**527,784**
		Net Total unrealised gain on Options/Swaptions			**944,913**

Invesco Global Total Return (EUR) Bond Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
07/10/2020	150,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		40,661
26/11/2020	50,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		2,021,016
		Total unrealised gain on Purchased Call Options				2,061,677
		Purchased Put Options				
14/09/2020	50,000,000	European EUR Put/JPY Call Option	JP Morgan	EUR 120		3
08/01/2021	50,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104		570,078
23/06/2021	20,000,000	European USD Put/NOK Call Option	Royal Bank of Scotland	USD 8.75		633,832
		Total unrealised gain on Purchased Put Options				1,203,913
		Written Call Options				
26/11/2020	(50,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(59,000,000)	(562,950)
23/06/2021	(20,000,000)	European NOK Put/USD Call Option	Royal Bank of Scotland	USD 11	(220,000,000)	(45,606)
		Total unrealised loss on Written Call Options				(608,556)
		Written Put Options				
08/01/2021	(50,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 100	(5,000,000,000)	(132,004)
		Total unrealised loss on Written Put Options				(132,004)

17. Options/Swaptions (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
17/09/2020	20,000,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	827
17/09/2020	20,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	3,329
		Total unrealised gain on Swaptions			4,156
17/09/2020	(20,000,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	(108,021)
		Total unrealised loss on Swaption			(108,021)
		Total net unrealised loss on Swaptions			**(103,865)**
		Net Total unrealised gain on Options/Swaptions			**2,421,165**

Invesco Global Unconstrained Bond Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
		Purchased Call Options				
07/10/2020	2,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		485
26/11/2020	1,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		36,186
		Total unrealised gain on Purchased Call Options				36,671
		Purchased Put Options				
14/09/2020	1,500,000	European EUR Put/JPY Call Option	JP Morgan	EUR 120		-
05/10/2020	400,000	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 71		55
08/01/2021	400,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104		4,083
23/06/2021	150,000	European USD Put/NOK Call Option	Royal Bank of Scotland	USD 8.75		4,256
		Total unrealised gain on Purchased Put Options				8,394
		Written Call Options				
26/11/2020	(1,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(1,180,000)	(10,080)
23/06/2021	(150,000)	European NOK Put/USD Call Option	Royal Bank of Scotland	USD 11	(1,650,000)	(306)
		Total unrealised loss on Written Call Options				(10,386)
		Written Put Options				
08/01/2021	(400,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 100	(40,000,000)	(945)
05/10/2020	(600,000)	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 68	(40,800,000)	(20)
		Total unrealised loss on Written Put Options				(965)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
		Swaption			
17/09/2020	500,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	19
17/09/2020	500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	75
		Total unrealised gain on Swaptions			94

17. Options/Swaptions (continued)

Invesco Global Unconstrained Bond Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
		Swaption (continued)			
17/09/2020	(500,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2025	Goldman Sachs	EUR	(2,418)
		Total unrealised loss on Swaption			(2,418)
		Total net unrealised loss on Swaptions			**(2,324)**
		Net Total unrealised gain on Options/Swaptions			**31,390**

Invesco Strategic Income Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
29/04/2021	1,060,200	European USD Put/EUR Call Option	Citigroup	USD 1.178		35,391
		Total unrealised gain on Purchased Call Options				35,391
		Purchased Put Options				
26/02/2021	550,000	European USD Put/CNH Call Option	Goldman Sachs	USD 6.765		3,276
10/02/2021	800,000	European USD Put/CNH Call Option	Citigroup	USD 6.83		7,047
29/10/2020	2,150,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104.9		18,579
		Total unrealised gain on Purchased Put Options				28,902
		Written Call Options				
29/04/2021	(1,108,800)	European USD Put/EUR Call Option	Citigroup	USD 1.232	(1,366,042)	(14,649)
26/02/2021	(550,000)	European CNH Put/USD Call Option	Goldman Sachs	USD 7.175	(3,946,250)	(3,947)
10/02/2021	(800,000)	European CNH Put/USD Call Option	Citigroup	USD 7.28	(5,824,000)	(3,673)
		Total unrealised loss on Written Call Options				(22,269)
		Written Put Options				
29/10/2020	(2,150,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 101.9	(219,085,000)	(6,190)
		Total unrealised loss on Written Put Options				(6,190)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain in sub-fund Base Ccy USD
		Swaption			
04/06/2021	700,000	Buy European Payer Swaption - Pay Fixed 1.07% / Receive US0003M 07/06/2041	Citigroup	USD	35,869
		Total unrealised gain on Swaption			35,869
		Total unrealised gain on Swaption			**35,869**
		Net Total unrealised gain on Options/Swaptions			**71,703**

17. Options/Swaptions (continued)

Invesco Global Income Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
17/12/2020	50,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.4		253,308
20/10/2020	50,000,000	European USD Put/GBP Call Option	Citigroup	GBP 1.35		398,345
26/11/2020	50,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		2,021,015
		Total unrealised gain on Purchased Call Options				2,672,668
		Purchased Put Options				
26/11/2020	80,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.09		20,536
		Total unrealised gain on Purchased Put Options				20,536
		Written Call Options				
26/11/2020	(50,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(59,000,000)	(562,950)
		Total unrealised loss on Written Call Options				(562,950)
		Written Put Options				
01/07/2021	(50,000,000)	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.025	(51,250,000)	(77,067)
		Total unrealised loss on Written Put Options				(77,067)
		Net Total unrealised gain on Options/Swaptions				**2,053,187**

Invesco Global Targeted Returns Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
10/09/2020	9,616,620	European HKD Put/USD Call Option	HSBC	USD 7.9		6
10/09/2020	9,762,328	European HKD Put/USD Call Option	HSBC	USD 7.9		7
10/09/2020	9,762,327	European HKD Put/USD Call Option	HSBC	USD 7.9		7
15/09/2020	9,713,758	European HKD Put/USD Call Option	HSBC	USD 7.9		52
15/09/2020	179,467,610	European HKD Put/USD Call Option	HSBC	USD 7.9		960
21/09/2020	22,200	Euro Stoxx 50 PR European Call Option	JP Morgan	EUR 3,700		6,564
03/05/2021	4,544,658	European ZAR Put/USD Call Option	Goldman Sachs	USD 21.5		34,658
03/05/2021	4,544,658	European ZAR Put/USD Call Option	UBS	USD 21.5		34,658
12/07/2021	4,957,876	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75		50,975
03/05/2021	9,264,033	European ZAR Put/USD Call Option	UBS	USD 21.5		70,648
19/10/2020	292,400	S&P 500 Index Call Option	JP Morgan	USD 3,595		11,446,456
23/11/2020	137,480	Euro Stoxx 50 PR European Call Option	Barclays	EUR 3,425		11,728,887
19/10/2020	154,200	S&P 500 Index Call Option	JP Morgan	USD 3,290		33,085,188
19/10/2020	308,400	S&P 500 Index Call Option	Goldman Sachs	USD 3,390		44,748,382
		Total unrealised gain on Purchased Call Options				101,207,448
		Purchased Put Options				
05/10/2020	31,000,000	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 71		4,773
12/07/2021	63,701,868	European EUR Put/SEK Call Option	JP Morgan	EUR 10		629,523
12/07/2021	63,701,868	European EUR Put/SEK Call Option	JP Morgan	EUR 10		629,523
12/07/2021	63,701,868	European EUR Put/SEK Call Option	JP Morgan	EUR 10		629,523
12/07/2021	63,701,869	European EUR Put/SEK Call Option	JP Morgan	EUR 10		629,524
19/10/2020	77,100	S&P 500 Index Put Option	JP Morgan	USD 2,960		1,074,943
		Total unrealised gain on Purchased Put Options				3,597,809

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options				
19/10/2020	(308,400)	S&P 500 Index Call Option	JP Morgan	USD 3,390	(1,045,476,000)	(44,737,812)
19/10/2020	(154,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,290	(507,318,000)	(33,085,188)
19/10/2020	(146,200)	S&P 500 Index Call Option	JP Morgan	USD 3,490	(510,238,000)	(12,366,974)
23/11/2020	(68,740)	Euro Stoxx 50 PR European Call Option	Barclays	EUR 3,325	(228,560,500)	(9,473,655)
12/07/2021	(42,467,913)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(456,530,065)	(436,639)
12/07/2021	(42,467,912)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(456,530,054)	(436,639)
12/07/2021	(42,467,912)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(456,530,054)	(436,638)
12/07/2021	(42,467,912)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(456,530,054)	(436,638)
10/09/2020	(19,745,393)	European HKD Put/USD Call Option	HSBC	USD 7.9	(155,988,605)	(13)
10/09/2020	(15,538,771)	European HKD Put/USD Call Option	HSBC	USD 7.9	(122,756,291)	(11)
10/09/2020	(8,905,620)	European HKD Put/USD Call Option	HSBC	USD 7.9	(70,354,398)	(6)
10/09/2020	(9,555,087)	European HKD Put/USD Call Option	HSBC	USD 7.9	(75,485,187)	(6)
10/09/2020	(5,451,402)	European HKD Put/USD Call Option	HSBC	USD 7.9	(43,066,076)	(4)
		Total unrealised loss on Written Call Options				(101,410,223)
		Written Put Options				
19/10/2020	(73,100)	S&P 500 Index Put Option	JP Morgan	USD 3,145	(229,899,500)	(1,694,549)
23/11/2020	(34,370)	Euro Stoxx 50 PR European Put Option	Barclays	EUR 2,825	(97,095,250)	(1,286,987)
19/10/2020	(77,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,960	(228,216,000)	(1,074,943)
12/07/2021	(7,436,814)	European EUR Put/SEK Call Option	JP Morgan	EUR 10	(74,368,140)	(73,493)
05/10/2020	(46,500,000)	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 68	(3,162,000,000)	(1,693)
		Total unrealised loss on Written Put Options				(4,131,665)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
03/12/2020	208,475,000	Buy European Payer Swaption - Pay Fixed 1.7175% / Receive US0003M 04/12/2025	Barclays	USD	1,089
16/07/2030	57,477,000	Buy European Payer Swaption - Pay Fixed 1.077% / Receive US0003M 17/07/2040	JP Morgan	USD	3,963,903
18/07/2030	64,409,000	Buy European Payer Swaption - Pay Fixed 1.045% / Receive US0003M 19/07/2040	JP Morgan	USD	4,526,470
17/07/2030	114,954,000	Buy European Payer Swaption - Pay Fixed 1.05% / Receive US0003M 18/07/2040	JP Morgan	USD	8,054,695
		Total unrealised gain on Swaptions			16,546,157

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption (continued)			
19/07/2022	(89,528,000)	Sell European Payer Swaption - Pay Fixed 0.756% / Receive US0003M 20/07/2032	JP Morgan	USD	(3,218,810)
19/07/2022	(50,170,000)	Sell European Payer Swaption - Pay Fixed 0.751% / Receive US0003M 20/07/2032	JP Morgan	USD	(1,815,675)
18/07/2022	(44,764,000)	Sell European Payer Swaption - Pay Fixed 0.779% / Receive US0003M 19/07/2032	JP Morgan	USD	(1,557,992)
		Total unrealised loss on Swaptions			(6,592,477)
		Total net unrealised gain on Swaptions			**9,953,680**
		Net Total unrealised gain on Options/Swaptions			**9,217,049**

Invesco Global Targeted Returns Select Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
10/09/2020	1,926,916	European HKD Put/USD Call Option	HSBC	USD 7.9		1
10/09/2020	1,926,916	European HKD Put/USD Call Option	HSBC	USD 7.9		1
10/09/2020	1,898,155	European HKD Put/USD Call Option	HSBC	USD 7.9		1
10/09/2020	5,599,582	European HKD Put/USD Call Option	HSBC	USD 7.9		4
15/09/2020	1,917,328	European HKD Put/USD Call Option	HSBC	USD 7.9		10
15/09/2020	37,787,479	European HKD Put/USD Call Option	HSBC	USD 7.9		202
21/09/2020	6,740	Euro Stoxx 50 PR European Call Option	JP Morgan	EUR 3,700		1,993
03/05/2021	1,407,675	European ZAR Put/USD Call Option	Goldman Sachs	USD 21.5		10,735
03/05/2021	1,407,675	European ZAR Put/USD Call Option	UBS	USD 21.5		10,735
03/05/2021	2,869,467	European ZAR Put/USD Call Option	UBS	USD 21.5		21,883
19/10/2020	90,800	S&P 500 Index Call Option	JP Morgan	USD 3,595		3,557,027
23/11/2020	43,000	Euro Stoxx 50 PR European Call Option	Barclays	EUR 3,425		3,668,476
19/10/2020	48,200	S&P 500 Index Call Option	JP Morgan	USD 3,290		10,341,803
19/10/2020	96,400	S&P 500 Index Call Option	Goldman Sachs	USD 3,390		13,987,497
		Total unrealised gain on Purchased Call Options				31,600,368
		Purchased Put Options				
05/10/2020	9,000,000	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 71		1,386
12/07/2021	19,310,869	European EUR Put/SEK Call Option	JP Morgan	EUR 10		190,836
12/07/2021	19,310,871	European EUR Put/SEK Call Option	JP Morgan	EUR 10		190,837
12/07/2021	19,310,871	European EUR Put/SEK Call Option	JP Morgan	EUR 10		190,837
12/07/2021	19,310,871	European EUR Put/SEK Call Option	JP Morgan	EUR 10		190,837
19/10/2020	24,100	S&P 500 Index Put Option	JP Morgan	USD 2,960		336,007
		Total unrealised gain on Purchased Put Options				1,100,740
		Written Call Options				
19/10/2020	(96,400)	S&P 500 Index Call Option	JP Morgan	USD 3,390	(326,796,000)	(13,987,497)
19/10/2020	(48,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,290	(158,578,000)	(10,341,803)
19/10/2020	(45,400)	S&P 500 Index Call Option	JP Morgan	USD 3,490	(158,446,000)	(3,838,848)
23/11/2020	(21,500)	Euro Stoxx 50 PR European Call Option	Barclays	EUR 3,325	(71,487,500)	(2,963,101)
12/07/2021	(12,873,913)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,394,565)	(132,365)
12/07/2021	(12,873,914)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,394,576)	(132,365)
12/07/2021	(12,873,914)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,394,576)	(132,365)

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options (continued)				
12/07/2021	(12,873,914)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,394,576)	(132,365)
10/09/2020	(1,830,207)	European HKD Put/USD Call Option	HSBC	USD 7.9	(14,458,635)	(1)
		Total unrealised loss on Written Call Options				(31,660,710)
		Written Put Options				
19/10/2020	(22,700)	S&P 500 Index Put Option	JP Morgan	USD 3,145	(71,391,500)	(526,214)
23/11/2020	(10,750)	Euro Stoxx 50 PR European Put Option	Barclays	EUR 2,825	(30,368,750)	(402,534)
19/10/2020	(24,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,960	(71,336,000)	(336,007)
05/10/2020	(13,500,000)	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 68	(918,000,000)	(491)
		Total unrealised loss on Written Put Options				(1,265,246)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
03/12/2020	51,375,000	Buy European Payer Swaption - Pay Fixed 1.7175% / Receive US0003M 04/12/2025	Barclays	USD	268
16/07/2030	17,524,000	Buy European Payer Swaption - Pay Fixed 1.077% / Receive US0003M 17/07/2040	JP Morgan	USD	1,208,543
18/07/2030	19,638,000	Buy European Payer Swaption - Pay Fixed 1.045% / Receive US0003M 19/07/2040	JP Morgan	USD	1,380,099
17/07/2030	35,048,000	Buy European Payer Swaption - Pay Fixed 1.05% / Receive US0003M 18/07/2040	JP Morgan	USD	2,455,773
		Total unrealised gain on Swaptions			5,044,683
19/07/2022	(27,296,000)	Sell European Payer Swaption - Pay Fixed 0.756% / Receive US0003M 20/07/2032	JP Morgan	USD	(981,376)
19/07/2022	(15,296,000)	Sell European Payer Swaption - Pay Fixed 0.751% / Receive US0003M 20/07/2032	JP Morgan	USD	(553,569)
18/07/2022	(13,648,000)	Sell European Payer Swaption - Pay Fixed 0.779% / Receive US0003M 19/07/2032	JP Morgan	USD	(475,013)
		Total unrealised loss on Swaptions			(2,009,958)
		Total net unrealised gain on Swaptions			**3,034,725**
		Net Total unrealised gain on Options/Swaptions			**2,809,877**

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Purchased Call Options				
10/09/2020	1,183,625	European HKD Put/USD Call Option	Morgan Stanley	USD 7.9		32
15/09/2020	1,648,050	European HKD Put/USD Call Option	HSBC	USD 7.9		40
10/09/2020	1,631,569	European HKD Put/USD Call Option	HSBC	USD 7.9		44
10/09/2020	1,656,291	European HKD Put/USD Call Option	HSBC	USD 7.9		45
10/09/2020	1,656,291	European HKD Put/USD Call Option	HSBC	USD 7.9		45
10/09/2020	5,442,460	European HKD Put/USD Call Option	HSBC	USD 7.9		147
15/09/2020	32,719,646	European HKD Put/USD Call Option	HSBC	USD 7.9		793
21/09/2020	6,720	Euro Stoxx 50 PR European Call Option	JP Morgan	EUR 3,700		2,651
03/05/2021	1,314,923	European ZAR Put/USD Call Option	Goldman Sachs	USD 21.5		18,033
03/05/2021	1,314,923	European ZAR Put/USD Call Option	UBS	USD 21.5		18,033
03/05/2021	2,680,397	European ZAR Put/USD Call Option	UBS	USD 21.5		36,758
23/11/2020	44,680	Euro Stoxx 50 PR European Call Option	Barclays	EUR 3,425		4,993,211
19/10/2020	100,800	S&P 500 Index Call Option	JP Morgan	USD 3,595		6,793,371
19/10/2020	50,000	S&P 500 Index Call Option	JP Morgan	USD 3,290		17,326,722
19/10/2020	100,000	S&P 500 Index Call Option	Goldman Sachs	USD 3,390		23,641,765
		Total unrealised gain on Purchased Call Options				52,831,690
		Purchased Put Options				
05/10/2020	10,000,000	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 71		2,205
12/07/2021	5,510,163	European EUR Put/SEK Call Option	JP Morgan	EUR 10		85,302
12/07/2021	19,358,888	European EUR Put/SEK Call Option	JP Morgan	EUR 10		299,693
12/07/2021	19,358,890	European EUR Put/SEK Call Option	JP Morgan	EUR 10		299,693
12/07/2021	19,358,890	European EUR Put/SEK Call Option	JP Morgan	EUR 10		299,693
12/07/2021	19,358,890	European EUR Put/SEK Call Option	JP Morgan	EUR 10		299,693
19/10/2020	25,000	S&P 500 Index Put Option	JP Morgan	USD 2,960		684,845
		Total unrealised gain on Purchased Put Options				1,971,124
		Written Call Options				
19/10/2020	(100,000)	S&P 500 Index Call Option	JP Morgan	USD 3,390	(339,000,000)	(23,641,765)
19/10/2020	(50,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,290	(164,500,000)	(17,326,722)
19/10/2020	(50,400)	S&P 500 Index Call Option	JP Morgan	USD 3,490	(175,896,000)	(7,099,805)
23/11/2020	(22,340)	Euro Stoxx 50 PR European Call Option	Barclays	EUR 3,325	(74,280,500)	(4,172,849)
12/07/2021	(12,905,927)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,738,715)	(232,271)
12/07/2021	(12,905,926)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,738,705)	(232,271)
12/07/2021	(12,905,926)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,738,705)	(232,271)
12/07/2021	(12,905,926)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(138,738,705)	(232,271)
12/07/2021	(3,673,443)	European SEK Put/EUR Call Option	JP Morgan	EUR 10.75	(39,489,512)	(66,112)
		Total unrealised loss on Written Call Options				(53,236,337)
		Written Put Options				
19/10/2020	(25,200)	S&P 500 Index Put Option	JP Morgan	USD 3,145	(79,254,000)	(1,133,710)
23/11/2020	(11,170)	Euro Stoxx 50 PR European Put Option	Barclays	EUR 2,825	(31,555,250)	(869,540)
19/10/2020	(25,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,960	(74,000,000)	(684,845)
05/10/2020	(15,000,000)	European AUD Put/JPY Call Option	Royal Bank of Scotland	AUD 68	(1,020,000,000)	(814)
		Total unrealised loss on Written Put Options				(2,688,909)

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)
Options as at 31 August 2020 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Swaption			
08/02/2021	6,350,000	Buy European Payer Swaption - Pay Fixed 1.67% / Receive US0003M 09/02/2026	Morgan Stanley	USD	255
03/12/2020	46,128,000	Buy European Payer Swaption - Pay Fixed 1.7175% / Receive US0003M 04/12/2025	Barclays	USD	335
30/07/2030	2,321,000	Buy European Payer Swaption - Pay Fixed 1.023% / Receive US0003M 31/07/2040	JP Morgan	USD	272,393
21/08/2030	5,810,000	Buy European Payer Swaption - Pay Fixed 1.23% / Receive US0003M 22/08/2040	Morgan Stanley	USD	598,074
16/07/2030	17,480,000	Buy European Payer Swaption - Pay Fixed 1.077% / Receive US0003M 17/07/2040	JP Morgan	USD	1,985,150
18/07/2030	19,584,000	Buy European Payer Swaption - Pay Fixed 1.045% / Receive US0003M 19/07/2040	JP Morgan	USD	2,266,798
17/07/2030	34,960,000	Buy European Payer Swaption - Pay Fixed 1.05% / Receive US0003M 18/07/2040	JP Morgan	USD	4,034,405
		Total unrealised gain on Swaptions			9,157,410
19/07/2022	(27,226,000)	Sell European Payer Swaption - Pay Fixed 0.756% / Receive US0003M 20/07/2032	JP Morgan	USD	(1,494,850)
19/07/2022	(15,256,000)	Sell European Payer Swaption - Pay Fixed 0.751% / Receive US0003M 20/07/2032	JP Morgan	USD	(843,284)
18/07/2022	(13,613,000)	Sell European Payer Swaption - Pay Fixed 0.779% / Receive US0003M 19/07/2032	JP Morgan	USD	(722,956)
23/08/2022	(4,525,000)	Sell European Payer Swaption - Pay Fixed 0.834% / Receive US0003M 24/08/2032	Morgan Stanley	USD	(231,434)
29/07/2022	(1,807,000)	Sell European Payer Swaption - Pay Fixed 0.735% / Receive US0003M 01/08/2032	JP Morgan	USD	(103,129)
		Total unrealised loss on Swaptions			(3,395,653)
		Total net unrealised gain on Swaptions			**5,761,757**
		Net Total unrealised gain on Options/Swaptions			**4,639,325**

Invesco Macro Allocation Strategy Fund
Options as at 31 August 2020

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Loss in sub-fund Base Ccy EUR
		Written Put Options				
18/09/2020	(35)	MSCI Emerging Markets Put Option		USD 1,010	(3,535,000)	(6,459)
18/09/2020	(20)	MSCI Eafe Index Put Option		USD 1,730	(3,460,000)	(5,704)
18/09/2020	(114)	S&P 500 Mini Index Put Option		USD 309	(3,522,600)	(5,594)
		Total unrealised loss on Written Put Options				(17,757)
		Net Total unrealised loss on Options/Swaptions				**(17,757)**

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 2020 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	11.56	11.55	-
A-Gross-MD	USD	9.41	9.40	-
A-MD1	USD	8.65	8.64	-
A (AUD Hgd)-MD1	AUD	7.94	7.94	-
A-SD	USD	15.84	15.83	-
A-Acc	USD	68.81	68.76	-
A (EUR Hgd)-Acc	EUR	14.66	14.65	-
C-Acc	USD	80.86	80.81	-
C (EUR Hgd)-Acc	EUR	11.08	11.07	-
E (EUR)-Acc	EUR	17.83	17.82	-
I-MD1	USD	9.51	9.51	-
R-Acc	USD	55.7	55.66	-
Z (EUR)-AD	EUR	13.12	13.11	-
Z-SD	USD	11.69	11.69	-
Z-Acc	USD	13.39	13.38	-
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	158.17	157.75	-
A (EUR)-AD	EUR	14.42	14.38	-
C-AD	USD	174.39	173.93	-
S-AD	USD	10.68	10.66	-
Z-AD	USD	15.07	15.03	-
Z (EUR)-AD	EUR	9.94	9.91	-
Z (EUR)-Acc	EUR	17.42	17.38	-
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	15.47	15.46	-
A (Pf Hgd)-AD	EUR	11.65	11.64	-
A (USD Hgd)-MD1	USD	8.15	8.14	-
A-Acc	EUR	17.69	17.67	-
A (AUD Hgd)-Acc	AUD	10.63	10.62	-
A (CHF Hgd)-Acc	CHF	13.38	13.37	-
A (CZK)-Acc	CZK	283.09	282.86	-
A (CZK Hgd)-Acc	CZK	277.01	276.78	-
A (Pf Hgd)-Acc	EUR	12.47	12.46	-
A (USD Hgd)-Acc	USD	12.91	12.90	-
B-Acc	EUR	15.02	15.00	-
C-AD	EUR	9.22	9.21	-
C (Pf Hgd)-AD	EUR	11.86	11.85	-
C-Acc	EUR	19.51	19.50	-
C (CHF Hgd)-Acc	CHF	13.86	13.85	-
C (Pf Hgd)-Acc	EUR	12.82	12.81	-
C (USD Hgd)-Acc	USD	11.15	11.14	-
E-Acc	EUR	14.71	14.70	-
I-Acc	EUR	9.62	9.61	-
R-Acc	EUR	17.24	17.23	-
R (USD Hgd)-Acc	USD	9.98	9.97	-
S-AD	EUR	9.23	9.23	-
S-Gross-QD	EUR	9.36	9.36	-
S-Acc	EUR	9.38	9.37	-
Z-AD	EUR	13.23	13.22	-
Z-Gross-QD	EUR	10.97	10.96	-
Z-Acc	EUR	10.32	10.31	-
Z (Pf Hgd)-Acc	EUR	9.53	9.52	-

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco UK Equity Income Fund (GBP)				
A-SD	GBP	11.77	11.76	-
A-Acc	GBP	24.09	24.06	-
C-SD	GBP	0.87	0.87	-
C-Acc	GBP	1.36	1.35	-
Z-SD	GBP	1.91	1.91	-
Z-Acc	GBP	2.41	2.40	-
Z (EUR)-Acc	EUR	7.36	7.35	-
Z (USD)-Acc	USD	7.81	7.81	-
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	129.30	-	129.40
A (CHF Hgd)-Acc	CHF	12.73	-	12.74
A (EUR Hgd)-Acc	EUR	12.78	-	12.79
A (USD Hgd)-Acc	USD	12.85	-	12.86
C (EUR)-Acc	EUR	12.05	-	12.06
C (EUR Hgd)-Acc	EUR	12.81	-	12.82
C (USD Hgd)-Acc	USD	12.88	-	12.90
E (EUR Hgd)-Acc	EUR	12.72	-	12.73
R (EUR Hgd)-Acc	EUR	12.72	-	12.73
S (GBP)-AD	GBP	12.09	-	12.10
S (EUR)-Acc	EUR	10.21	-	10.22
S (GBP)-Acc	GBP	12.09	-	12.10
S (USD)-Acc	USD	10.30	-	10.31
Z (CHF Hgd)-Acc	CHF	12.79	-	12.80
Z (EUR Hgd)-Acc	EUR	12.82	-	12.83
Z (USD Hgd)-Acc	USD	12.90	-	12.91
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	30.24	-	30.32
C-Acc	USD	31.82	-	31.90
E (EUR)-Acc	EUR	31.54	-	31.62
I-Acc	USD	19.75	-	19.80
R-Acc	USD	28.44	-	28.51
S-Acc	USD	13.58	-	13.62
Z (EUR)-AD	EUR	12.61	-	12.65
Z-Acc	USD	13.29	-	13.32
Z (GBP)-Acc	GBP	12.95	-	12.99
Invesco India Equity Fund (USD)				
A-AD	USD	61.08	60.92	-
A-Acc	USD	8.67	8.65	-
A (EUR)-Acc	EUR	8.52	8.50	-
A (EUR Hgd)-Acc	EUR	7.98	7.96	-
A (HKD)-Acc	HKD	135.13	134.76	-
C-AD	USD	70.25	70.06	-
E (EUR)-Acc	EUR	46.34	46.21	-
R-Acc	USD	13.25	13.21	-
S-Acc	USD	8.78	8.76	-
Z-AD	USD	8.90	8.87	-
Z-Acc	USD	8.91	8.89	-
Z (EUR)-Acc	EUR	8.68	8.66	-
Invesco Pacific Equity Fund (USD)				
A-AD	USD	66.22	66.08	-
A (EUR)-AD	EUR	14.32	14.29	-
B-AD	USD	58.01	57.89	-
C-AD	USD	72.48	72.33	-
C-Acc	USD	12.68	12.65	-
S (EUR)-Acc	EUR	9.70	9.68	-
Z-AD	USD	15.10	15.06	-
Z-Acc	USD	10.69	10.67	-
Invesco PRC Equity Fund (USD)				
A-AD	USD	86.63	86.44	-
A (AUD Hgd)-Acc	AUD	16.19	16.15	-
A (CAD Hgd)-Acc	CAD	15.61	15.57	-
A (CHF Hgd)-Acc	CHF	14.30	14.27	-

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco PRC Equity Fund (USD) (continued)				
A (EUR Hgd)-Acc	EUR	53.61	53.48	-
A (HKD)-Acc	HKD	672.42	670.89	-
A (NZD Hgd)-Acc	NZD	17.00	16.97	-
B-AD	USD	73.64	73.48	-
C-AD	USD	95.04	94.82	-
C (EUR Hgd)-Acc	EUR	61.27	61.13	-
C (HKD)-Acc	HKD	769.50	767.75	-
S-Acc	USD	13.13	13.10	-
Z-AD	USD	17.84	17.80	-
Z (EUR Hgd)-Acc	EUR	10.23	10.20	-
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	18.48	-	18.50
A-Acc	USD	79.76	-	79.84
A (CHF Hgd)-Acc	CHF	14.62	-	14.64
A (CZK Hgd)-Acc	CZK	447.06	-	447.53
A (EUR)-Acc	EUR	13.21	-	13.22
A (EUR Hgd)-Acc	EUR	15.47	-	15.48
A (HKD)-Acc	HKD	142.30	-	142.45
A (SGD Hgd)-Acc	SGD	13.81	-	13.82
B-Acc	USD	63.46	-	63.53
C-Acc	USD	88.40	-	88.49
C (CHF Hgd)-Acc	CHF	14.86	-	14.88
C (EUR)-Acc	EUR	16.01	-	16.03
C (EUR Hgd)-Acc	EUR	15.67	-	15.69
E (EUR)-Acc	EUR	57.55	-	57.61
R-Acc	USD	20.23	-	20.25
S-Acc	USD	14.65	-	14.67
Z (AUD Hgd)-Gross-AD	AUD	14.27	-	14.29
Z-Acc	USD	17.32	-	17.34
Z (CHF Hgd)-Acc	CHF	13.79	-	13.80
Z (EUR)-Acc	EUR	14.78	-	14.80
Z (EUR Hgd)-Acc	EUR	13.26	-	13.27
Z (GBP)-Acc	GBP	13.54	-	13.56
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	9.35	9.32	-
A-QD	EUR	9.29	9.26	-
A-Acc	EUR	3.19	3.18	-
A (USD Hgd)-Acc	USD	11.22	11.19	-
C (USD Hgd)-QD	USD	11.03	10.99	-
C-Acc	EUR	3.42	3.40	-
C (GBP Hgd)-Acc	GBP	10.43	10.39	-
C (USD Hgd)-Acc	USD	12.54	12.49	-
E-QD	EUR	9.28	9.25	-
E-Acc	EUR	3.06	3.05	-
I-Acc	EUR	3.63	3.62	-
R-Acc	EUR	10.50	10.46	-
S-AD	EUR	9.25	9.22	-
S (GBP Hgd)-QD	GBP	10.09	10.06	-
S (GBP Hgd)-Acc	GBP	10.48	10.45	-
Z-Acc	EUR	10.24	10.20	-
Z (GBP Hgd)-Acc	GBP	10.30	10.26	-
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	EUR	10.13	10.09	-
A-MD	USD	9.59	9.56	-
A (HKD)-MD	HKD	95.54	95.17	-
A (AUD Hgd)-MD1	AUD	8.47	8.43	-
A-Acc	USD	14.28	14.23	-
C-Acc	USD	14.66	14.60	-
E (EUR)-Acc	EUR	15.10	15.04	-
R-MD	USD	9.38	9.35	-
S-Acc	USD	9.99	9.95	-
S (RMB Hgd)-Acc	CNH	126.61	126.11	-
Z-Acc	USD	11.39	11.35	-
Z (EUR)-Acc	EUR	9.90	9.86	-

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	10.34	-	10.39
A (EUR Hgd)-AD	EUR	10.17	-	10.21
A-MD	USD	10.34	-	10.38
A (EUR Hgd)-MD	EUR	10.26	-	10.31
A (SGD Hgd)-MD1	SGD	10.00	-	10.04
A-Acc	USD	11.62	-	11.67
A (CHF Hgd)-Acc	CHF	11.00	-	11.05
A (EUR Hgd)-Acc	EUR	11.10	-	11.15
A (SEK Hgd)-Acc	SEK	107.99	-	108.45
C-Acc	USD	11.72	-	11.77
C (EUR)-Acc	EUR	11.23	-	11.28
C (EUR Hgd)-Acc	EUR	11.19	-	11.24
E-Acc	USD	10.27	-	10.32
E (EUR Hgd)-Acc	EUR	11.00	-	11.05
R-MD	USD	10.33	-	10.37
R (EUR Hgd)-Acc	EUR	10.96	-	11.01
S-Acc	USD	11.31	-	11.36
Z-Gross-QD	USD	10.70	-	10.75
Z-Acc	USD	11.76	-	11.81
Z (CHF Hgd)-Acc	CHF	11.13	-	11.18
Z (EUR)-Acc	EUR	10.32	-	10.36
Z (EUR Hgd)-Acc	EUR	11.22	-	11.27
Z (GBP Hgd)-Acc	GBP	10.80	-	10.85
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.64	-	12.06
A-MD	EUR	13.14	-	13.22
A-Acc	EUR	18.95	-	19.06
A (CHF Hgd)-Acc	CHF	11.62	-	11.70
B-Acc	EUR	10.60	-	10.64
C-AD	EUR	10.31	-	10.40
C-Acc	EUR	19.91	-	20.02
C (CHF Hgd)-Acc	CHF	11.93	-	11.99
C (USD Hgd)-Acc	USD	11.88	-	12.31
E-Acc	EUR	18.30	-	18.41
I-MD	EUR	10.11	-	10.19
R-MD	EUR	11.78	-	11.85
R-Acc	EUR	13.31	-	13.38
S-Acc	EUR	11.03	-	11.06
Z-AD	EUR	10.94	-	10.99
Z-Acc	EUR	12.57	-	12.62
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	13.47	-	13.51
A (EUR)-AD	EUR	13.22	-	13.25
A (EUR Hgd)-AD	EUR	10.40	-	10.43
A-MD	USD	13.34	-	13.38
A-Gross-MD	USD	10.86	-	10.89
A-MD1	USD	9.89	-	9.92
A (HKD)-MD1	HKD	98.46	-	98.73
A (AUD Hgd)-MD1	AUD	10.85	-	10.88
A (RMB Hgd)-MD1	CNH	98.65	-	98.92
A (SGD Hgd)-MD1	SGD	9.85	-	9.88
A-Acc	USD	13.00	-	13.03
A (CHF Hgd)-Acc	CHF	11.03	-	11.06
A (EUR Hgd)-Acc	EUR	11.36	-	11.39
C-AD	USD	13.52	-	13.56
C-QD	USD	10.96	-	10.99
C-Acc	USD	13.15	-	13.18
C (CHF Hgd)-Acc	CHF	11.10	-	11.13
C (EUR Hgd)-Acc	EUR	11.77	-	11.81
C (GBP Hgd)-Acc	GBP	11.55	-	11.58
C (RMB Hgd)-Acc	CNH	116.62	-	116.94
E (EUR Hgd)-MD	EUR	10.29	-	10.32
E-MD1	USD	9.87	-	9.90
E (AUD Hgd)-MD1	AUD	9.83	-	9.86
E-Acc	USD	10.05	-	10.07
E (EUR)-Acc	EUR	14.86	-	14.90

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Investment Grade Corporate Bond Fund (USD) (continued)				
E (EUR Hgd)-Acc	EUR	10.99	-	11.02
I (EUR)-MD	EUR	10.65	-	10.68
R-Acc	USD	12.64	-	12.68
S (EUR Hgd)-AD	EUR	10.95	-	10.98
S-Acc	USD	12.35	-	12.39
S (EUR Hgd)-Acc	EUR	10.88	-	10.91
S (SGD Hgd)-Acc	SGD	9.97	-	9.99
Z (EUR)-Gross-AD	EUR	10.38	-	10.41
Z (EUR Hgd)-Gross-AD	EUR	10.03	-	10.06
Z (GBP Hgd)-Gross-QD	GBP	10.45	-	10.48
Z-Acc	USD	11.83	-	11.86
Z (CHF Hgd)-Acc	CHF	11.15	-	11.18
Z (EUR)-Acc	EUR	10.55	-	10.58
Z (EUR Hgd)-Acc	EUR	11.27	-	11.30
Z (GBP Hgd)-Acc	GBP	11.04	-	11.07
Invesco Renminbi Fixed Income Fund (USD)				
A (EUR)-AD	EUR	9.69	-	9.70
A-Acc	USD	11.95	-	11.96
C-Acc	USD	12.40	-	12.41
E (EUR)-Acc	EUR	12.27	-	12.28
R-Acc	USD	11.26	-	11.27
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	EUR	9.82	9.79	-
A (EUR Hgd)-AD	EUR	7.74	7.71	-
A-MD	USD	9.30	9.26	-
A (HKD)-MD	HKD	86.21	85.87	-
A (RMB Hgd)-MD	CNH	104.33	103.91	-
A-MD1	USD	8.21	8.18	-
A (HKD)-MD1	HKD	99.40	99.00	-
A (AUD Hgd)-MD1	AUD	7.00	6.97	-
A (CAD Hgd)-MD1	CAD	7.26	7.23	-
A (NZD Hgd)-MD1	NZD	6.97	6.95	-
A-FixMD	USD	9.94	9.90	-
A-QD	USD	14.55	14.49	-
A (HKD)-QD	HKD	113.23	112.78	-
A-Acc	USD	26.89	26.79	-
A (EUR Hgd)-Acc	EUR	13.81	13.76	-
C-MD	USD	10.43	10.39	-
C-Acc	USD	29.01	28.89	-
C (EUR Hgd)-Acc	EUR	18.98	18.91	-
E (EUR)-Acc	EUR	17.46	17.39	-
R-Acc	USD	11.84	11.80	-
S-Acc	USD	10.82	10.78	-
Z-Acc	USD	10.60	10.55	-
Z (EUR Hgd)-Acc	EUR	10.97	10.92	-
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	9.69	9.66	-
A (CZK Hgd)-Gross-AD	CZK	297.01	296.20	-
A (AUD Hgd)-MD1	AUD	9.66	9.63	-
A (SGD Hgd)-MD1	SGD	9.70	9.67	-
A (USD Hgd)-MD1	USD	9.76	9.74	-
A-Gross-QD	EUR	9.62	9.59	-
A (USD Hgd)-Gross-QD	USD	10.63	10.57	-
A-Acc	EUR	12.18	12.14	-
A (AUD Hgd)-Acc	AUD	9.85	9.82	-
A (CHF Hgd)-Acc	CHF	10.20	10.17	-
A (CZK Hgd)-Acc	CZK	310.70	309.86	-
A (SGD Hgd)-Acc	SGD	9.93	9.90	-
A (USD Hgd)-Acc	USD	13.40	13.36	-
C (USD Hgd)-QD	USD	11.43	11.38	-
C-Acc	EUR	12.59	12.51	-
C (USD Hgd)-Acc	USD	13.81	13.77	-
E-Gross-QD	EUR	9.35	9.32	-
E-Acc	EUR	11.84	11.80	-

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Income Fund (EUR) (continued)				
I-Gross-QD	EUR	9.65	9.63	-
R-Gross-QD	EUR	9.24	9.21	-
R-Acc	EUR	10.05	10.02	-
R (USD Hgd)-Acc	USD	10.81	10.78	-
S-Gross-QD	EUR	9.75	9.72	-
S-Acc	EUR	10.22	10.19	-
Z-Gross-AD	EUR	10.09	10.07	-
Z (AUD Hgd)-MD1	AUD	9.69	9.67	-
Z (SGD Hgd)-MD1	SGD	9.73	9.71	-
Z (USD Hgd)-MD1	USD	9.80	9.77	-
Z-Acc	EUR	10.33	10.29	-
Z (AUD Hgd)-Acc	AUD	9.88	9.86	-
Z (CHF Hgd)-Acc	CHF	10.34	10.31	-
Z (SGD Hgd)-Acc	SGD	9.96	9.94	-
Z (USD Hgd)-Acc	USD	10.03	10.00	-
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.65	13.58	-
A-MD1	EUR	8.92	8.88	-
A-MD1 F	EUR	10.16	10.12	-
A (AUD Hgd)-MD1	AUD	8.96	8.92	-
A (CAD Hgd)-MD1	CAD	9.24	9.18	-
A (HKD Hgd)-MD1	HKD	90.46	90.16	-
A (NZD Hgd)-MD1	NZD	8.95	8.90	-
A (SGD Hgd)-MD1	SGD	9.53	9.50	-
A (USD Hgd)-MD1	USD	9.69	9.62	-
A-QD	EUR	14.21	14.12	-
A-QD F	EUR	10.16	10.12	-
A-Gross-QD	EUR	9.48	9.43	-
A-Acc	EUR	22.66	22.53	-
A-Acc F	EUR	10.16	10.12	-
A (CHF Hgd)-Acc	CHF	11.55	11.51	-
A (CZK Hgd)-Acc	CZK	314.52	313.50	-
A (USD Hgd)-Acc	USD	13.15	13.07	-
B-Acc	EUR	11.24	11.18	-
C (CHF Hgd)-Gross-AD	CHF	9.55	9.52	-
C-Gross-QD	EUR	9.34	9.28	-
C-Acc	EUR	24.21	24.00	-
C (CHF Hgd)-Acc	CHF	11.40	11.30	-
C (USD Hgd)-Acc	USD	12.79	12.75	-
E-Acc	EUR	21.06	20.92	-
E-Acc F	EUR	10.15	10.12	-
R-Acc	EUR	15.56	15.47	-
R-Acc F	EUR	10.15	10.11	-
R (USD Hgd)-Acc	USD	10.93	10.89	-
S-Acc	EUR	10.49	10.46	-
Z-AD	EUR	11.66	11.61	-
Z (GBP Hgd)-AD	GBP	11.76	11.44	-
Z-QD	EUR	9.70	9.67	-
Z-Acc	EUR	10.70	10.63	-
Z (USD Hgd)-Acc	USD	13.00	12.84	-
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.17	10.14	-
A-Acc	EUR	10.43	10.40	-
A (CHF Hgd)-Acc	CHF	10.00	9.97	-
A (GBP Hgd)-Acc	GBP	10.41	10.38	-
A (SEK Hgd)-Acc	SEK	96.16	95.82	-
A (SGD Hgd)-Acc	SGD	10.27	10.23	-
A (USD Hgd)-Acc	USD	11.45	11.41	-
B-Acc	EUR	9.39	9.36	-
C-AD	EUR	9.37	9.34	-
C (AUD Hgd)-AD	AUD	10.32	10.28	-
C-Acc	EUR	10.75	10.71	-
C (AUD Hgd)-Acc	AUD	10.79	10.75	-
C (CHF Hgd)-Acc	CHF	9.34	9.30	-

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Fund (EUR) (continued)				
C (GBP Hgd)-Acc	GBP	10.71	10.67	-
C (USD Hgd)-Acc	USD	11.23	11.19	-
E-Acc	EUR	10.05	10.02	-
I (AUD Hgd)-Gross-AD	AUD	9.84	9.81	-
I (CAD Hgd)-AD	CAD	9.95	9.91	-
R-Acc	EUR	9.99	9.96	-
R (USD Hgd)-Acc	USD	9.60	9.57	-
S-Acc	EUR	9.80	9.76	-
S (SEK Hgd)-Acc	SEK	95.15	94.82	-
S (USD Hgd)-Acc	USD	10.76	10.72	-
Z-AD	EUR	9.12	9.09	-
Z-Acc	EUR	10.87	10.83	-
Z (CHF Hgd)-Acc	CHF	9.37	9.34	-
Z (GBP Hgd)-Acc	GBP	10.17	10.13	-
Z (USD Hgd)-Acc	USD	10.71	10.67	-
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	10.03	10.03	-
A-Acc	EUR	11.13	11.12	-
A (CHF Hgd)-Acc	CHF	10.80	10.79	-
A (USD Hgd)-Acc	USD	12.30	12.30	-
C-Acc	EUR	11.47	11.46	-
C (CHF Hgd)-Acc	CHF	9.02	9.01	-
C (GBP Hgd)-Acc	GBP	9.60	9.59	-
C (USD Hgd)-Acc	USD	10.77	10.76	-
E-Acc	EUR	9.83	9.82	-
R-Acc	EUR	10.75	10.74	-
S-Acc	EUR	9.25	9.25	-
Z-Acc	EUR	11.53	11.52	-
Z (CHF Hgd)-Acc	CHF	9.04	9.04	-
Z (GBP Hgd)-Acc	GBP	9.80	9.80	-

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. Stock Lending

As at 31 August 2020, there were no securities on loan or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

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.

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 2020, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Equity Market Neutral Fund	EUR	Merrill Lynch	-	40,000
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	-	290,000
Invesco Active Multi-Sector Credit Fund	EUR	Citigroup	(270,000)	-
	EUR	Goldman Sachs	(70,000)	-
Invesco Bond Fund	USD	Barclays Capital	(300,000)	-
Invesco Emerging Markets Local Debt Fund	USD	Citigroup	(2,520,000)	-
	USD	Goldman Sachs	-	270,000
	USD	JP Morgan	-	750,000
	USD	Merrill Lynch	(2,930,000)	-
	USD	Morgan Stanley	(838,000)	-
Invesco Euro Bond Fund	EUR	JP Morgan	(670,000)	-
Invesco Global High Income Fund	USD	Citigroup	(480,000)	-
	USD	Goldman Sachs	(550,000)	-
Invesco Global Total Return (EUR) Bond Fund	EUR	Goldman Sachs	(1,740,000)	-
	EUR	JP Morgan	(120,000)	-
	EUR	Royal Bank of Scotland	(310,000)	-
Invesco Global Unconstrained Bond Fund	GBP	Goldman Sachs	(30,000)	-
Invesco Global Income Fund	EUR	Citigroup	(160,000)	-
	EUR	Goldman Sachs	(1,260,000)	-
	EUR	JP Morgan	(131,000)	-
	EUR	Royal Bank of Scotland	(150,000)	-
Invesco Balanced-Risk Allocation Fund	EUR	Macquarie	-	2,950,000
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	(10,000)	-
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	(1,460,000)	-
	EUR	BNP Paribas	-	3,060,000
	EUR	Citigroup	-	270,000
	EUR	Goldman Sachs	(3,790,000)	-
	EUR	JP Morgan	(10,530,000)	-
	EUR	Macquarie	(220,000)	-
	EUR	Merrill Lynch	(1,700,000)	-
	EUR	Morgan Stanley	(4,120,000)	-
	EUR	Royal Bank of Scotland	-	1,260,000
	EUR	Societe Generale	(16,140,000)	-
	EUR	Standard Chartered Bank	(1,670,000)	-
	EUR	UBS	(8,480,000)	-

22. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	(310,000)	-
	EUR	BNP Paribas	-	760,000
	EUR	Citigroup	(40,000)	-
	EUR	Goldman Sachs	(1,310,000)	-
	EUR	JP Morgan	(3,290,000)	-
	EUR	Macquarie	(260,000)	-
	EUR	Merrill Lynch	(670,000)	-
	EUR	Morgan Stanley	(2,030,000)	-
	EUR	Royal Bank of Scotland	-	770,000
	EUR	Societe Generale	(4,120,000)	-
	EUR	Standard Chartered Bank	(520,000)	-
	EUR	UBS	(2,810,000)	-
Invesco Global Targeted Returns Select II Fund	AUD	Barclays Capital	(280,000)	-
	AUD	BNP Paribas	-	890,000
	AUD	Citigroup	(660,000)	-
	AUD	Goldman Sachs	(3,110,000)	-
	AUD	HSBC	(40,000)	-
	AUD	JP Morgan	(5,850,000)	-
	AUD	Macquarie	(120,000)	-
	AUD	Merrill Lynch	(1,450,000)	-
	AUD	Morgan Stanley	(3,559,000)	-
	AUD	Societe Generale	(6,490,000)	-
	AUD	Standard Chartered Bank	(550,000)	-
	AUD	UBS	(4,670,000)	-
Invesco Macro Allocation Strategy Fund	EUR	Macquarie	-	220,000
	EUR	Morgan Stanley	-	290,000

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 custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2020 until 31 August 2020, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	80,969
Invesco Developing Markets Equity Fund	USD	126,953
Invesco Developing Markets SRI Equity Fund	USD	207,076
Invesco Emerging Markets Equity Fund	USD	15,501
Invesco Emerging Markets Innovators Equity Fund	USD	47,036
Invesco Emerging Market Structured Equity Fund	USD	10,558
Invesco Global Equity Fund	USD	14,178
Invesco Global Equity Income Fund	USD	291,508
Invesco Global Focus Equity Fund	USD	8,858
Invesco Global Opportunities Fund	USD	5,477
Invesco Global Small Cap Equity Fund	USD	156,016
Invesco Global Structured Equity Fund	USD	84,599
Invesco Latin American Equity Fund	USD	3,551
Invesco US Equity Fund	USD	10,597
Invesco US Equity Flexible Fund	USD	3,686
Invesco US Structured Equity Fund	USD	12,319
Invesco US Value Equity Fund	USD	21,623
Invesco Continental European Equity Fund	EUR	10,153
Invesco Continental European Small Cap Equity Fund	EUR	170,842
Invesco Emerging Europe Equity Fund	USD	8,740
Invesco Euro Equity Fund	EUR	315,196
Invesco Euro Structured Equity Fund	EUR	11,921
Invesco Pan European Equity Fund	EUR	425,700

23. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Pan European Equity Income Fund	EUR	29,838
Invesco Pan European Focus Equity Fund	EUR	33,651
Invesco Pan European Small Cap Equity Fund	EUR	62,325
Invesco Pan European Structured Equity Fund	EUR	1,107,740
Invesco Pan European Structured Responsible Equity Fund	EUR	6,143
Invesco UK Equity Fund	GBP	18,730
Invesco UK Equity Income Fund	GBP	8,019
Invesco Japanese Equity Advantage Fund	JPY	21,492,445
Invesco Japanese Equity Core Fund	JPY	4,844,695
Invesco Japanese Equity Dividend Growth Fund	JPY	1,112,455
Invesco Japanese Equity Value Discovery Fund	JPY	2,619,010
Invesco Nippon Small/Mid Cap Equity Fund	JPY	7,252,832
Invesco ASEAN Equity Fund	USD	264,410
Invesco Asia Consumer Demand Fund	USD	392,231
Invesco Asia Opportunities Equity Fund	USD	429,164
Invesco Asian Equity Fund	USD	194,325
Invesco Asian Focus Equity Fund	USD	6,956
Invesco China A-Share Quality Core Equity Fund	CNH	115,682
Invesco China A-Share Quant Equity Fund	CNH	163,544
Invesco China Focus Equity Fund	USD	234,124
Invesco Greater China Equity Fund	USD	726,327
Invesco India All-Cap Equity Fund	USD	7,114
Invesco India Equity Fund	USD	549,618
Invesco Korean Equity Fund	USD	25,937
Invesco Pacific Equity Fund	USD	71,325
Invesco PRC Equity Fund	USD	425,546
Invesco Energy Fund	USD	76,917
Invesco Global Consumer Trends Fund	USD	691,359
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	USD	40,401
Invesco Global Income Real Estate Securities Fund	USD	25,281
Invesco Global Real Estate Securities Fund	USD	44,646
Invesco Gold & Precious Metals Fund	USD	351,163
Invesco Global Equity Market Neutral Fund	EUR	115
Invesco Pan European Equity Long/Short Fund	EUR	3,537
Invesco Active Multi-Sector Credit Fund	EUR	3,035
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	USD	138
Invesco Belt and Road Debt Fund	USD	2,418
Invesco Bond Fund	USD	10,430
Invesco Emerging Markets Local Debt Fund	USD	4,812
Invesco Emerging Markets Bond Fund	USD	1,911
Invesco Emerging Market Corporate Bond Fund	USD	2,068
Invesco Emerging Market Flexible Bond Fund	USD	351
Invesco Euro Bond Fund	EUR	17,857
Invesco Euro Corporate Bond Fund	EUR	6,526
Invesco Euro High Yield Bond Fund	EUR	161
Invesco Euro Short Term Bond Fund	EUR	13,623
Invesco Euro Ultra-Short Term Debt Fund	EUR	5,079
Invesco Global Bond Fund	USD	1,277
Invesco Global Convertible Fund	USD	1,505
Invesco Global Flexible Bond Fund	USD	4,240
Invesco Global High Income Fund	USD	9,428
Invesco Global High Yield Short Term Bond Fund	USD	210
Invesco Global Investment Grade Corporate Bond Fund	USD	57,319
Invesco Global Total Return (EUR) Bond Fund	EUR	11,633
Invesco Global Unconstrained Bond Fund	GBP	639
Invesco India Bond Fund	USD	10,224
Invesco Real Return (EUR) Bond Fund	EUR	539
Invesco Renminbi Fixed Income Fund	USD	-
Invesco Sterling Bond Fund	GBP	3,082
Invesco Strategic Income Fund	USD	1,075
Invesco UK Investment Grade Bond Fund	GBP	900
Invesco USD Ultra-Short Term Debt Fund	USD	1,136
Invesco US High Yield Bond Fund	USD	988
Invesco US Investment Grade Corporate Bond Fund	USD	5,123
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	USD	311,645

23. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Global Income Fund	EUR	294,237
Invesco Global Moderate Allocation Fund	USD	8,086
Invesco Pan European High Income Fund	EUR	494,503
Invesco Sustainable Allocation Fund	EUR	5,568
Invesco Balanced-Risk Allocation Fund	EUR	255,159
Invesco Balanced-Risk Select Fund	EUR	54,260
Invesco Global Absolute Return Fund	EUR	620
Invesco Global Conservative Fund	EUR	16,075
Invesco Global Targeted Returns Fund	EUR	756,004
Invesco Global Targeted Returns Select Fund	EUR	281,380
Invesco Global Targeted Returns Select II Fund	AUD	464,214
Invesco Macro Allocation Strategy Fund	EUR	68,200
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund*	USD	1,280

*Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund launched on 27 March 2020 and liquidated on 27 July 2020.

For the period end 31 August 2020, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

24. Reimbursement of Withholding tax reclaim

There were the following reimbursements of withholding tax reclaims during the period 1 March 2020 to 31 August 2020:

Sub-fund	TWD Amount
Invesco Asia Consumer Demand Fund	7,188,976
Invesco Asia Opportunities Equity Fund	5,135,020
Invesco Greater China Equity Fund	53,571,800
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	29,029,385

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 period ended 31 August 2020 will be available through the following website: https://www.invesco.co.uk/

Additional note for Hong Kong Residents
The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Emerging Markets Equity Fund
Invesco Global Equity Income Fund
Invesco Global Small Cap Equity Fund
Invesco Global Structured Equity Fund
Invesco Latin American Equity Fund
Invesco US Equity Fund
Invesco US Structured Equity Fund
Invesco US Value Equity Fund
Invesco Continental European Equity Fund
Invesco Continental European Small Cap Equity Fund
Invesco Emerging Europe Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Equity Income Fund
Invesco Pan European Small Cap Equity Fund
Invesco Pan European Structured Equity Fund
Invesco UK Equity Fund
Invesco Japanese Equity Advantage Fund
Invesco Japanese Equity Core Fund
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Invesco China Focus Equity Fund
Invesco Greater China Equity Fund
Invesco India Equity Fund
Invesco Korean Equity Fund
Invesco Pacific Equity Fund
Invesco PRC Equity Fund
Invesco Energy Fund
Invesco Global Consumer Trends Fund
Invesco Global Health Care Innovation Fund
(formerly Invesco Global Health Care Fund)
Invesco Global Income Real Estate Securities Fund
Invesco Global Real Estate Securities Fund
Invesco Gold & Precious Metals Fund
Invesco Asian Flexible Bond Fund
(formerly Invesco Asian Bond Fund)
Invesco Emerging Markets Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Ultra-Short Term Debt Fund
Invesco Global High Income Fund
Invesco India Bond Fund
Invesco UK Investment Grade Bond Fund
Invesco USD Ultra-Short Term Debt Fund
Invesco US High Yield Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Asia Asset Allocation Fund
(formerly Invesco Asia Balanced Fund)
Invesco Pan European High Income Fund

Securities Financing Transactions on Total Return Swaps
The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Global High Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Morgan Stanley	United Kingdom	(29,213)
		(29,213)

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 (0.01)%

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Morgan Stanley	United Kingdom	(1,327,143)
Societe Generale	France	8,136,956
UBS	Switzerland	5,204,971
		12,014,784

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 0.62%

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Morgan Stanley	United Kingdom	(425,112)
Societe Generale	France	2,513,627
UBS	Switzerland	1,648,542
		3,737,057

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 0.63%

Invesco Global Targeted Returns Select II Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps AUD
Goldman Sachs	United Kingdom	22,959
Merrill Lynch	United States	25,316
Morgan Stanley	United Kingdom	(645,399)
Societe Generale	France	4,436,459
UBS	Switzerland	2,680,665
		6,520,000

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 0.61%

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 High Income Fund

Maturity tenor	Total Return Swaps (net exposure) USD
one week to one month	-
1 month to 3 months	-
3 months to 1 year	(29,213)
over 1 year	-
Total	**(29,213)**

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

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	15,364,950
3 months to 1 year	(3,350,166)
over 1 year	-
Total	**12,014,784**

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

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	4,775,437
3 months to 1 year	(1,038,380)
over 1 year	-
Total	**3,737,057**

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

Invesco Global Targeted Returns Select II Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	-
1 month to 3 months	7,931,216
3 months to 1 year	(1,411,216)
over 1 year	-
Total	**6,520,000**

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

The table on pages 597 and 598 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2020.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

Invesco Global High Income Fund

Currency	Collateral Counterparties	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)			
USD	Citigroup, Goldman Sachs	1,030,000	-
Total		**1,030,000**	**-**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to USD (671) for the period ended 31 August 2020.

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	48,110,000	4,590,000
Total		**48,110,000**	**4,590,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 126,865 for the period ended 31 August 2020.

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, Citigroup, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	15,360,000	1,530,000
Total		**15,360,000**	**1,530,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 30,577 for the period ended 31 August 2020.

Invesco Global Targeted Returns Select II Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Total Return Swaps)			
AUD	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, HSBC, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank, UBS	26,779,000	890,000
Total		**26,779,000**	**890,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (22,970) for the period ended 31 August 2020.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets (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.

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global High Income Fund

	Total Return Swaps Realised Gain USD
	-

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Loss EUR
	(62,820,755)

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Loss EUR
	(18,545,480)

Invesco Global Targeted Returns Select II Fund

	Total Return Swaps Realised Loss AUD
	(40,501,536)

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.

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