



Invesco Funds

Société d'Investissement à Capital Variable

Audited Annual Report
For the year ended 28 February 2022

(R.C.S. Luxembourg B34457)

Annual
Report

Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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

Contents

| | Page(s) |
|---|----------------|
| Report of the Board of Directors | 06 |
| Statement of Investments | |
| Equity Funds | |
| Global | |
| Invesco Developed Small and Mid-Cap Equity Fund | 07 |
| Invesco Developing Markets Equity Fund | 11 |
| Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) | 13 |
| Invesco Emerging Markets Equity Fund | 15 |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund) | 17 |
| Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) | 19 |
| Invesco Global Equity Fund | 25 |
| Invesco Global Equity Income Fund | 27 |
| Invesco Global Focus Equity Fund | 29 |
| Invesco Global Opportunities Fund | 31 |
| Invesco Global Small Cap Equity Fund | 32 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | 40 |
| Invesco Global Thematic Innovation Equity Fund | 46 |
| America | |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | 54 |
| Invesco US Value Equity Fund | 58 |
| Europe | |
| Invesco Continental European Equity Fund | 60 |
| Invesco Continental European Small Cap Equity Fund | 62 |
| Invesco Euro Equity Fund | 64 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | 66 |
| Invesco Pan European Equity Fund | 69 |
| Invesco Pan European Equity Income Fund | 71 |
| Invesco Pan European Focus Equity Fund | 73 |
| Invesco Pan European Small Cap Equity Fund | 75 |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | 77 |
| Invesco Pan European Structured Responsible Equity Fund | 81 |
| Invesco UK Equity Fund | 85 |
| Japan | |
| Invesco Japanese Equity Advantage Fund | 87 |
| Invesco Japanese Equity Dividend Growth Fund | 89 |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) | 91 |
| Invesco Nippon Small/Mid Cap Equity Fund | 93 |
| Asia | |
| Invesco ASEAN Equity Fund | 95 |
| Invesco Asia Consumer Demand Fund | 96 |
| Invesco Asia Opportunities Equity Fund | 98 |
| Invesco Asian Equity Fund | 100 |
| Invesco China A-Share Quality Core Equity Fund | 102 |
| Invesco China A-Share Quant Equity Fund | 103 |
| Invesco China Focus Equity Fund | 106 |
| Invesco China Health Care Equity Fund | 108 |
| Invesco Greater China Equity Fund | 109 |
| Invesco India All-Cap Equity Fund | 111 |
| Invesco India Equity Fund | 113 |
| Invesco Emerging Markets Select Equity Fund | 115 |

Contents

| | Page(s) |
|---|----------------|
| Asia (continued) | |
| Invesco Pacific Equity Fund | 117 |
| Invesco PRC Equity Fund | 119 |
| Theme Funds | |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | 121 |
| Invesco Global Consumer Trends Fund | 123 |
| Invesco Global Health Care Innovation Fund | 125 |
| Invesco Global Income Real Estate Securities Fund | 127 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | 131 |
| Invesco Gold & Special Minerals Fund | 134 |
| Bond Funds | |
| Invesco Active Multi-Sector Credit Fund | 137 |
| Invesco Asian Flexible Bond Fund | 147 |
| Invesco Belt and Road Debt Fund | 150 |
| Invesco Bond Fund | 155 |
| Invesco Emerging Markets Bond Fund | 161 |
| Invesco Emerging Market Corporate Bond Fund | 167 |
| Invesco Emerging Market Flexible Bond Fund | 172 |
| Invesco Emerging Markets Local Debt Fund | 174 |
| Invesco Euro Bond Fund | 176 |
| Invesco Euro Corporate Bond Fund | 184 |
| Invesco Euro High Yield Bond Fund | 190 |
| Invesco Euro Short Term Bond Fund | 193 |
| Invesco Euro Ultra-Short Term Debt Fund | 200 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | 205 |
| Invesco Global Convertible Fund | 208 |
| Invesco Global Flexible Bond Fund | 212 |
| Invesco Global High Income Fund | 218 |
| Invesco Global High Yield Short Term Bond Fund | 223 |
| Invesco Global Investment Grade Corporate Bond Fund | 225 |
| Invesco Global Total Return (EUR) Bond Fund | 239 |
| Invesco Global Unconstrained Bond Fund | 243 |
| Invesco India Bond Fund | 245 |
| Invesco Real Return (EUR) Bond Fund | 247 |
| Invesco Asian Investment Grade Bond Fund | 250 |
| Invesco Sterling Bond Fund | 252 |
| Invesco UK Investment Grade Bond Fund | 257 |
| Invesco USD Ultra-Short Term Debt Fund | 261 |
| Invesco US High Yield Bond Fund | 264 |
| Invesco US Investment Grade Corporate Bond Fund | 268 |
| Mixed Assets Funds | |
| Invesco Asia Asset Allocation Fund | 275 |
| Invesco Global Income Fund | 280 |
| Invesco Pan European High Income Fund | 291 |
| Invesco Sustainable Allocation Fund | 303 |
| Other Mixed Assets Funds | |
| Invesco Balanced-Risk Allocation Fund | 309 |
| Invesco Balanced-Risk Select Fund | 310 |
| Invesco Global Conservative Fund | 311 |
| Invesco Global Targeted Returns Fund | 318 |
| Invesco Global Targeted Returns Select Fund | 335 |
| Invesco Global Targeted Returns Plus Fund | 350 |
| Invesco Macro Allocation Strategy Fund | 368 |
| Fixed Maturity Funds | |
| Invesco Fixed Maturity Global Debt 2024 Fund | 369 |

Contents

| | Page(s) |
|--|----------------|
| Financial Statements | |
| Statement of Net Assets | 372 |
| Comparative Net Asset Values | 388 |
| Statement of Operations and Changes in Net Assets | 412 |
| Notes to the Financial Statements | 428 |
| Audit Report | 580 |
| Other Information (unaudited) | |
| UK Reporting Regime | 582 |
| PEA Disclosure (Plan d'Epargne en Actions) | 582 |
| Additional note for Hong Kong Residents | 582 |
| Calculation Methods of the Risk Exposure | 583 |
| Remuneration Policy | 595 |
| Securities Financing Transactions | 596 |
| Sustainable Finance Disclosure Regulation ("SFDR") | 639 |
| Board of Directors | 648 |
| Organisation | 648 |

Report of the Board of Directors

Dear Shareholders,

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

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

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

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

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

Market Overview

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

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

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

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

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

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

Managing the risks presented by the outbreak of Coronavirus

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

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

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

Russian-Ukrainian crisis

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

Dated: 1 April 2022

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

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Developing Markets Equity Fund^

Statement of Investments as at 28 February 2022

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

Invesco Developing Markets Equity Fund[^]

Statement of Investments as at 28 February 2022

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

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

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

Invesco Developing Markets Equity (Customised) Fund[^]

(formerly Invesco Developing Markets Select Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Developing Markets Equity (Customised) Fund[^]

(formerly Invesco Developing Markets Select Equity Fund)

Statement of Investments as at 28 February 2022

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

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

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

Invesco Emerging Markets Equity Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Equity Fund[^]

Statement of Investments as at 28 February 2022

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

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

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

**There was a fair value adjustment on 28 February in respect of this security.

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

Invesco Responsible Emerging Markets Innovators Equity Fund[^]

(formerly Invesco Emerging Markets Innovators Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Responsible Emerging Markets Innovators Equity Fund[^]

(formerly Invesco Emerging Markets Innovators Equity Fund)

Statement of Investments as at 28 February 2022

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

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

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

**There was a fair value adjustment on 28 February in respect of this security.

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

Invesco Sustainable Emerging Markets Structured Equity Fund[^]

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Emerging Markets Structured Equity Fund[^]

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Emerging Markets Structured Equity Fund[^]

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Emerging Markets Structured Equity Fund[^]

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Emerging Markets Structured Equity Fund[^]

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Emerging Markets Structured Equity Fund[^]

(formerly Invesco Emerging Market Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

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

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

Invesco Global Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Global Focus Equity Fund*

Statement of Investments as at 28 February 2022

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

Invesco Global Focus Equity Fund*

Statement of Investments as at 28 February 2022

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

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

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

Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

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

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable US Structured Equity Fund

(formerly Invesco US Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Continental European Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Continental European Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Sustainable Euro Structured Equity Fund

(formerly Invesco Euro Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Euro Structured Equity Fund

(formerly Invesco Euro Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Euro Structured Equity Fund

(formerly Invesco Euro Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2022

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

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

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

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Pan European Structured Equity Fund

(formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 28 February 2022

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

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco UK Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco UK Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2022

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2022

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Responsible Japanese Equity Value Discovery Fund*

(formerly Invesco Japanese Equity Value Discovery Fund)

Statement of Investments as at 28 February 2022

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

Invesco Responsible Japanese Equity Value Discovery Fund***(formerly Invesco Japanese Equity Value Discovery Fund)**

Statement of Investments as at 28 February 2022

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

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

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco ASEAN Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2022

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2022

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

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

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

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco China Health Care Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2022

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

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

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

Invesco India Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco India Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Emerging Markets Select Equity Fund^

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Select Equity Fund^

Statement of Investments as at 28 February 2022

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

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

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

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

Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco PRC Equity Fund

Statement of Investments as at 28 February 2022

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

Invesco PRC Equity Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Energy Transition Fund

(formerly Invesco Energy Fund)

Statement of Investments as at 28 February 2022

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

Invesco Energy Transition Fund

(formerly Invesco Energy Fund)

Statement of Investments as at 28 February 2022

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

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

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2022

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

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 28 February 2022

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

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 28 February 2022

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

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 28 February 2022

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

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

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

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

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

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Bond Fund^

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Emerging Markets Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Bond Fund[^]

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Emerging Market Corporate Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Market Corporate Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Market Corporate Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Market Corporate Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Market Corporate Bond Fund[^]

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Emerging Market Flexible Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Market Flexible Bond Fund[^]

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Emerging Markets Local Debt Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Emerging Markets Local Debt Fund[^]

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)

Statement of Investments as at 28 February 2022

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

Invesco Environmental Climate Opportunities Bond Fund

(formerly Invesco Global Bond Fund)

Statement of Investments as at 28 February 2022

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

Invesco Environmental Climate Opportunities Bond Fund
(formerly Invesco Global Bond Fund)

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

| Investment | Nominal/Shares | Market Value USD | Net Assets % |
|---|----------------|---------------------|-----------------|
| TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET | | | |
| EQUITIES | | | |
| BERMUDA | | | |
| Bunge Ltd (Preferred) | 2,625 | 355,031 | 1.47 |
| CAYMAN ISLANDS | | | |
| Pinduoduo Inc ADR | 550 | 27,601 | 0.11 |
| UNITED KINGDOM | | | |
| Aptiv Plc (Preferred) | 475 | 73,143 | 0.30 |
| Clarivate Plc (Preferred) | 1,200 | 76,590 | 0.32 |
| | | 149,733 | 0.62 |
| UNITED STATES | | | |
| 2020 Cash Mandatory Exchangeable Trust (Preferred) 144A | 80 | 89,040 | 0.37 |
| 2020 Mandatory Exchangeable Trust (Preferred) 144A | 50 | 50,709 | 0.21 |
| Allstate Corp/The (Preferred) | 3,000 | 75,615 | 0.31 |
| AT&T Inc (Preferred) | 2,930 | 74,554 | 0.31 |
| Avantor Inc (Preferred) | 500 | 54,022 | 0.22 |
| Bank of America Corp (Preferred) | 500 | 665,000 | 2.75 |
| Becton Dickinson and Co (Preferred) | 2,000 | 106,410 | 0.44 |
| Boston Scientific Corp (Preferred) | 535 | 63,307 | 0.26 |
| Broadcom Inc (Preferred) | 300 | 551,883 | 2.28 |
| Change Healthcare Inc (Preferred) | 500 | 34,607 | 0.14 |
| Danaher Corp (Preferred) | 125 | 190,871 | 0.79 |
| Dominion Energy Inc (Preferred) | 1,010 | 100,652 | 0.42 |
| El Paso Energy Capital Trust I (Preferred) | 1,500 | 72,787 | 0.30 |
| Elanco Animal Health Inc (Preferred) | 700 | 30,163 | 0.12 |
| Fluor Corp (Preferred) 144A | 100 | 119,040 | 0.49 |
| II-VI Inc (Preferred) | 200 | 58,269 | 0.24 |
| KKR & Co Inc (Preferred) | 1,400 | 107,947 | 0.45 |
| NextEra Energy Inc OLAMR (Preferred) | 5,000 | 248,475 | 1.03 |
| Paramount Global (Preferred) | 1,950 | 102,746 | 0.42 |
| Public Storage (Preferred) | 5,000 | 123,950 | 0.51 |
| RBC Bearings Inc (Preferred) | 325 | 32,425 | 0.13 |
| South Jersey Industries Inc (Preferred) | 1,650 | 111,169 | 0.46 |
| Stanley Black & Decker Inc (Preferred) | 150 | 14,473 | 0.06 |
| Wells Fargo & Co (Preferred) | 425 | 574,387 | 2.37 |
| | | 3,652,501 | 15.08 |
| TOTAL EQUITIES | | 4,184,866 | 17.28 |
| BONDS | | | |
| AUSTRALIA | | | |
| AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081 | 100,000 | 105,611 | 0.44 |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031 | 100,000 | 124,985 | 0.51 |
| | | 230,596 | 0.95 |
| BERMUDA | | | |
| NCL Corp Ltd 144A 1.125% USD 15/02/2027 | 95,000 | 85,357 | 0.35 |
| NCL Corp Ltd 144A 2.5% USD 15/02/2027 | 100,000 | 93,100 | 0.38 |
| NCL Corp Ltd 5.375% USD 01/08/2025 | 26,000 | 35,524 | 0.15 |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026 | 100,000 | 96,652 | 0.40 |
| Triton Container International Ltd 144A 3.15% USD 15/06/2031 | 33,000 | 31,444 | 0.13 |
| | | 342,077 | 1.41 |
| CANADA | | | |
| Shopify Inc 0.125% USD 01/11/2025 | 17,000 | 16,345 | 0.07 |
| CAYMAN ISLANDS | | | |
| Meituan 0% USD 27/04/2028 | 200,000 | 165,600 | 0.69 |
| NIO Inc 0.5% USD 01/02/2027 | 225,000 | 182,311 | 0.75 |
| Sea Ltd 0.25% USD 15/09/2026 | 200,000 | 166,260 | 0.69 |
| | | 514,171 | 2.13 |

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Flexible Bond Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Flexible Bond Fund^

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global High Income Fund

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco India Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco India Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Fund^^

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Select Fund[^]

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund^

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Global Targeted Returns Plus Fund[^]

Statement of Investments as at 28 February 2022

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

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

Invesco Fixed Maturity Global Debt 2024 Fund^

Statement of Investments as at 28 February 2022

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

Invesco Fixed Maturity Global Debt 2024 Fund[^]

Statement of Investments as at 28 February 2022

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

Invesco Fixed Maturity Global Debt 2024 Fund[^]

Statement of Investments as at 28 February 2022

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

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

Interest rates shown are those prevailing at 28 February 2022.

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

| | Notes | Invesco Emerging Markets Bond Fund USD | Invesco Emerging Market Corporate Bond Fund USD | Invesco Emerging Market Flexible Bond Fund USD | Invesco Emerging Markets Local Debt Fund USD | Invesco Euro Bond Fund EUR | Invesco Euro Corporate Bond Fund EUR |
|--|-----------------|---|--|---|---|--|---|
| ASSETS | | | | | | | |
| Investments at market value | 2(b) | 100,719,912 | 71,845,922 | 5,962,652 | 784,571,296 | 565,290,877 | 1,622,248,489 |
| Market value adjustments due to the Russian/Ukrainian crisis | 24 | (2,033,259) | (913,728) | (240,720) | (6,322,312) | - | - |
| CURRENT ASSETS | | | | | | | |
| Due from brokers | | 1,179,125 | 785,233 | - | - | - | 1,378,280 |
| Receivable for Shares issued | | 100,463 | 19,493 | - | 5,829,351 | 568,602 | 1,646,605 |
| Other debtors | 2(w) | 1,569,783 | 1,045,020 | 141,392 | 12,664,390 | 6,503,767 | 17,263,727 |
| Bank balances | | 410,931 | 423,245 | 389,791 | 4,324,097 | 5,668,375 | 7,415,812 |
| Margin account | 9,10,13,14&2(t) | - | - | - | - | 9,102,072 | - |
| Cash collateral | 22 | - | - | - | 16,790,000 | - | - |
| Unrealised gain on forward foreign exchange contracts | 8&2(i) | 104,206 | 40,384 | 218,358 | 33,110,294 | 283,466 | 96,918 |
| Unrealised gain on futures contracts | 9&2(j) | - | - | 844 | - | - | 2,002,766 |
| Unrealised gain on credit default swaps | 10&2(k) | - | - | - | - | - | - |
| Unrealised gain on equity variance swaps | 11&2(l) | - | - | - | - | - | - |
| Unrealised gain on volatility swaps | 12&2(m) | - | - | - | - | - | - |
| Unrealised gain on inflation linked swaps | 13&2(n) | - | - | - | 306,234 | - | - |
| Unrealised gain on interest rate swaps | 14&2(o) | - | - | 189,648 | 5,369,363 | 156,188 | - |
| Unrealised gain on commodity swaps | 15&2(p) | - | - | - | - | - | - |
| Unrealised gain on total return swaps | 16&2(q) | - | - | - | - | - | - |
| Options/swaptions written at market value | 17,2(r)&2(s) | - | - | 2,563 | 2,457,635 | - | - |
| Total Assets | | 102,051,161 | 73,245,569 | 6,664,528 | 859,100,348 | 587,573,347 | 1,652,052,597 |
| CURRENT LIABILITIES | | | | | | | |
| Bank overdraft | | 50 | - | - | 1,606,341 | - | - |
| Margin account | 9,10,13,14&2(t) | - | - | 39,306 | 1,574,945 | - | 1,249,748 |
| Due to brokers | | 1,105,800 | 231,075 | - | - | - | - |
| Payable for Shares redeemed | | 91,942 | 50,582 | - | 2,967,936 | 1,605,234 | 3,665,176 |
| Other creditors | 2(w) | 70,450 | 73,089 | 30,146 | 725,917 | 318,221 | 731,821 |
| Cash collateral | 22 | - | - | - | 1,180,000 | 360,000 | - |
| Unrealised loss on forward foreign exchange contracts | 8&2(i) | 238,118 | 582,071 | 187,264 | 46,298,422 | 2,030,365 | 1,851,637 |
| Unrealised loss on future contracts | 9&2(j) | - | - | 2,650 | - | 3,408,442 | - |
| Unrealised loss on credit default swaps | 10&2(k) | - | - | - | - | 2,003,023 | - |
| Unrealised loss on equity variance swaps | 11&2(l) | - | - | - | - | - | - |
| Unrealised loss on volatility swaps | 12&2(m) | - | - | - | - | - | - |
| Unrealised loss on inflation linked swaps | 13&2(n) | - | - | - | 698,577 | - | - |
| Unrealised loss on interest rate swaps | 14&2(o) | - | - | - | 6,392,945 | - | - |
| Unrealised loss on commodity swaps | 15&2(p) | - | - | - | - | - | - |
| Unrealised loss on total return swaps | 16&2(q) | - | - | - | - | - | - |
| Options/swaptions written at market value | 17,2(r)&2(s) | - | - | 3,657 | 6,243,461 | - | - |
| Total Liabilities | | 1,506,360 | 936,817 | 263,023 | 67,688,544 | 9,725,285 | 7,498,382 |
| Net Assets | | 100,544,801 | 72,308,752 | 6,401,505 | 791,411,804 | 577,848,062 | 1,644,554,215 |

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

| | | Invesco Euro High Yield Bond Fund EUR | Invesco Euro Short Term Bond Fund EUR | Invesco Euro Ultra-Short Term Debt Fund EUR | Invesco Environmental Climate Opportunities Bond Fund* USD | Invesco Global Convertible Fund USD | Invesco Global Flexible Bond Fund USD |
|--|-----------------|--|--|--|--|---|---|
| | Notes | | | | | | |
| ASSETS | | | | | | | |
| Investments at market value | 2(b) | 13,546,632 | 1,475,089,469 | 367,578,598 | 70,334,800 | 22,809,708 | 80,369,712 |
| Market value adjustments due to the Russian/Ukrainian crisis | 24 | - | - | - | - | - | (2,394,803) |
| CURRENT ASSETS | | | | | | | |
| Due from brokers | | - | - | - | - | - | 163,109 |
| Receivable for Shares issued | | - | 4,529,124 | 4,467,222 | 85,902 | 5,100 | 54,664 |
| Other debtors | 2(w) | 182,070 | 10,347,659 | 2,048,372 | 737,021 | 182,909 | 1,106,315 |
| Bank balances | | 373,546 | 6,418,579 | 3,497,774 | 627,145 | 703,574 | 2,314,225 |
| Margin account | 9,10,13,14&2(t) | 35,701 | - | 181,847 | 46,777 | - | 1,888,150 |
| Cash collateral | 22 | - | - | - | - | - | 490,000 |
| Unrealised gain on forward foreign exchange contracts | 8&2(i) | - | 195,867 | 13,528 | 468,155 | 77,629 | 3,643,240 |
| Unrealised gain on futures contracts | 9&2(j) | - | 1,165,600 | 31,640 | 49,562 | 8,940 | 937,455 |
| Unrealised gain on credit default swaps | 10&2(k) | 17,687 | - | - | - | - | - |
| Unrealised gain on equity variance swaps | 11&2(l) | - | - | - | - | - | - |
| Unrealised gain on volatility swaps | 12&2(m) | - | - | - | - | - | - |
| Unrealised gain on inflation linked swaps | 13&2(n) | - | - | - | - | - | - |
| Unrealised gain on interest rate swaps | 14&2(o) | - | - | - | - | - | 716,485 |
| Unrealised gain on commodity swaps | 15&2(p) | - | - | - | - | - | - |
| Unrealised gain on total return swaps | 16&2(q) | - | - | - | - | - | - |
| Options/swaptions written at market value | 17,2(r)&2(s) | - | - | - | - | 732,370 | - |
| Total Assets | | 14,155,636 | 1,497,746,298 | 377,818,981 | 72,349,362 | 24,520,230 | 89,288,552 |
| CURRENT LIABILITIES | | | | | | | |
| Bank overdraft | | - | - | - | - | - | 140,756 |
| Margin account | 9,10,13,14&2(t) | - | 165,416 | - | - | 1,352 | - |
| Due to brokers | | - | - | - | - | 58,293 | 15,627 |
| Payable for Shares redeemed | | - | 13,212,089 | 1,662,732 | 35,913 | 7,584 | 89,073 |
| Other creditors | 2(w) | 22,016 | 405,681 | 95,196 | 73,611 | 30,115 | 91,332 |
| Cash collateral | 22 | - | - | - | - | - | - |
| Unrealised loss on forward foreign exchange contracts | 8&2(i) | 21,416 | 1,049,831 | 78,829 | 202,083 | 76,715 | 3,536,866 |
| Unrealised loss on future contracts | 9&2(j) | 12,338 | 192,456 | 21,273 | 7,072 | - | 44,159 |
| Unrealised loss on credit default swaps | 10&2(k) | - | - | - | - | - | - |
| Unrealised loss on equity variance swaps | 11&2(l) | - | - | - | - | - | - |
| Unrealised loss on volatility swaps | 12&2(m) | - | - | - | - | - | - |
| Unrealised loss on inflation linked swaps | 13&2(n) | - | - | - | - | - | - |
| Unrealised loss on interest rate swaps | 14&2(o) | - | - | - | - | - | 1,803,371 |
| Unrealised loss on commodity swaps | 15&2(p) | - | - | - | - | - | - |
| Unrealised loss on total return swaps | 16&2(q) | - | - | - | - | - | - |
| Options/swaptions written at market value | 17,2(r)&2(s) | - | - | - | - | 123,750 | - |
| Total Liabilities | | 55,770 | 15,025,473 | 1,858,030 | 318,679 | 297,809 | 5,721,184 |
| Net Assets | | 14,099,866 | 1,482,720,825 | 375,960,951 | 72,030,683 | 24,222,421 | 83,567,368 |

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

Invesco Funds

Statement of Net Assets as at 28 February 2022

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

**Effective 12 November 2020, Invesco US Equity Flexible Fund changed its name to Invesco Global Thematic Innovation Equity Fund.

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

***Invesco Latin American Equity Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

***Invesco Emerging Europe Equity Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

| | | 28 February 2022 | | | 28 February 2021 | | | 29 February 2020 | | |
|--|-----|---|---------------------------------|--|---|---------------------------------|--|---|---------------------------------|--|
| | | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency |
| Invesco Euro Equity Fund (EUR) | | | | | | | | | | |
| A-AD | EUR | 8,952,567 | 737,822 | 12.134 | 12,999,546 | 1,181,762 | 11.000 | 17,456,315 | 1,745,369 | 10.002 |
| A-Acc | EUR | 203,726,167 | 1,427,109 | 142.754 | 156,911,128 | 1,224,830 | 128.109 | 123,293,073 | 1,084,760 | 113.659 |
| A (CHF Hgd)-Acc | CHF | 851,996 | 68,737 | 12.793 | 1,019,541 | 97,334 | 11.489 | 1,200,864 | 125,091 | 10.195 |
| A (CZK Hgd)-Acc | CZK | 404,170 | 30,393 | 332.394 | 390,311 | 34,599 | 295.148 | 362,940 | 34,599 | 266.544 |
| A (GBP Hgd)-Acc | GBP | 1,352,647 | 73,363 | 15.416 | 928,999 | 58,615 | 13.778 | 1,178,586 | 81,755 | 12.300 |
| A (USD Hgd)-Acc | USD | 4,451,033 | 295,718 | 16.857 | 1,848,948 | 149,269 | 14.995 | 8,339,245 | 696,789 | 13.155 |
| C-Gross-AD | EUR | 22,304,045 | 1,933,008 | 11.539 | 7,886,054 | 747,772 | 10.546 | 19,929,135 | 2,050,443 | 9.719 |
| C-Acc | EUR | 132,777,379 | 4,204,041 | 31.583 | 143,537,290 | 5,095,025 | 28.172 | 219,740,080 | 8,844,990 | 24.843 |
| C (CHF Hgd)-Acc | CHF | 912,016 | 61,002 | 15.431 | 762,046 | 60,677 | 13.776 | 2,870,711 | 250,972 | 12.147 |
| C (GBP Hgd)-Acc | GBP | 648,560 | 33,929 | 15.982 | 240,866 | 14,740 | 14.206 | 659,715 | 44,657 | 12.605 |
| C (USD Hgd)-Acc | USD | 870,793 | 55,819 | 17.471 | 2,273,918 | 178,230 | 15.445 | 2,467,821 | 201,228 | 13.480 |
| E-Acc | EUR | 86,485,408 | 1,133,669 | 76.288 | 94,427,704 | 1,368,955 | 68.978 | 94,162,027 | 1,527,236 | 61.655 |
| P1-Acc | EUR | 6,929,204 | 570,644 | 12.143 | 2,612,827 | 242,312 | 10.783 | 2,876,289 | 303,799 | 9.468 |
| P1 (CHF Hgd)-Acc | CHF | 2,845,263 | 242,328 | 12.119 | 2,568,823 | 261,629 | 10.770 | 1,250,330 | 140,385 | 9.458 |
| P1 (GBP Hgd)-Acc | GBP | 888,710 | 61,053 | 12.171 | 9,741 | 787 | 10.766 | 8,770 | 787 | 9.513 |
| P1 (USD Hgd)-Acc | USD | 2,263,786 | 202,018 | 12.550 | 90,751 | 9,939 | 11.053 | 86,928 | 9,939 | 9.613 |
| P1-Acc | EUR | 75,860,915 | 6,236,477 | 12.164 | 80,295,489 | 7,436,365 | 10.798 | 66,879,563 | 7,056,685 | 9.477 |
| P1I (CHF Hgd)-Acc | CHF | 6,205,785 | 528,075 | 12.130 | 4,704,360 | 478,942 | 10.774 | 3,542,109 | 397,767 | 9.457 |
| P1I (USD Hgd)-Acc | USD | 71,173,888 | 6,332,912 | 12.587 | 55,303,862 | 6,045,623 | 11.074 | 36,232,213 | 4,137,576 | 9.625 |
| R-Acc | EUR | 839,299 | 66,863 | 12.553 | 662,991 | 58,443 | 11.344 | 1,536,084 | 151,570 | 10.135 |
| R (USD Hgd)-Acc | USD | 130,203 | 12,412 | 11.749 | 42,300 | 4,866 | 10.523 | 33,672 | 3,974 | 9.313 |
| S-AD | EUR | 5,853,860 | 533,768 | 10.967 | - | - | - | - | - | - |
| S-Acc | EUR | 73,980,511 | 5,337,819 | 13.860 | 42,861,827 | 3,475,213 | 12.334 | 292,618,374 | 26,975,711 | 10.847 |
| Z-Gross-AD | EUR | 652,650 | 64,106 | 10.181 | 4,319,179 | 464,944 | 9.290 | 8,981,721 | 1,050,547 | 8.550 |
| Z-Acc | EUR | 302,310,950 | 21,957,706 | 13.768 | 243,903,531 | 19,888,854 | 12.263 | 251,729,374 | 23,312,003 | 10.798 |
| Z (CHF Hgd)-Acc | CHF | 10,795 | 986 | 11.306 | 9,054 | 986 | 10.076 | 20,820 | 2,493 | 8.870 |
| Z (USD)-Acc | USD | 6,832 | 700 | 10.931 | 6,084 | 700 | 10.521 | 216,358 | 28,266 | 8.413 |
| Z (USD Hgd)-Acc | USD | 5,170,933 | 465,457 | 12.442 | 628,305 | 69,246 | 10.984 | 26,590,188 | 3,056,926 | 9.561 |
| TI1-Acc | EUR | 63,183,461 | 6,438,333 | 9.814 | - | - | - | - | - | - |
| TI1-AD | EUR | 5,840 | 595 | 9.817 | - | - | - | - | - | - |
| Invesco Sustainable Euro Structured Equity Fund (EUR)** | | | | | | | | | | |
| A-AD | EUR | 736,946 | 63,025 | 11.693 | 681,417 | 61,501 | 11.080 | 751,940 | 68,346 | 11.002 |
| A-Acc | EUR | 809,745 | 66,771 | 12.127 | 838,632 | 73,219 | 11.454 | 936,015 | 83,328 | 11.233 |
| A (CHF Hgd)-Acc | CHF | 32,904 | 2,893 | 11.738 | 29,302 | 2,893 | 11.109 | 29,761 | 2,893 | 10.923 |
| C-Acc | EUR | 20,962,431 | 1,675,204 | 12.513 | 30,213,204 | 2,569,547 | 11.758 | 32,008,243 | 2,789,391 | 11.475 |
| R-Acc | EUR | 978,011 | 84,401 | 11.588 | 826,988 | 75,032 | 11.022 | 1,059,401 | 97,327 | 10.885 |
| S-Acc | EUR | 5,974 | 594 | 10.052 | 5,595 | 594 | 9.415 | 5,441 | 594 | 9.155 |
| Z-Acc | EUR | 211,798 | 16,774 | 12.627 | 196,905 | 16,620 | 11.847 | 1,340,568 | 116,120 | 11.545 |
| Z (GBP)-Acc | GBP | 6,862 | 558 | 10.284 | 6,439 | 558 | 10.033 | 6,273 | 558 | 9.594 |
| Invesco Pan European Equity Fund (EUR)Δ | | | | | | | | | | |
| A-AD | EUR | 39,487,171 | 2,110,338 | 18.711 | 36,293,752 | 2,212,273 | 16.406 | 38,204,271 | 2,424,742 | 15.756 |
| A (USD)-AD | USD | 18,117,620 | 952,557 | 21.301 | 15,569,085 | 933,568 | 20.188 | 21,323,492 | 1,332,398 | 17.591 |
| A (HKD Hgd)-MD1 | HKD | 9,177 | 782 | 102.645 | - | - | - | - | - | - |
| A (USD Hgd)-MD1 | USD | 9,261 | 1,010 | 10.271 | - | - | - | - | - | - |
| A-Acc | EUR | 308,124,357 | 13,659,906 | 22.557 | 274,130,083 | 13,945,912 | 19.657 | 413,515,568 | 22,439,363 | 18.428 |
| A (CHF Hgd)-Acc | CHF | 81,001 | 6,221 | 13.439 | 63,651 | 5,953 | 11.728 | 65,640 | 6,336 | 11.001 |
| A (USD Hgd)-Acc | USD | 26,330,556 | 2,136,337 | 13.803 | 16,113,705 | 1,634,485 | 11.934 | 25,394,381 | 2,523,221 | 11.062 |
| B-Acc | EUR | 3,875,502 | 215,638 | 17.972 | 3,425,664 | 217,565 | 15.745 | 4,633,101 | 312,081 | 14.846 |
| C-AD | EUR | 29,294,499 | 1,471,211 | 19.912 | 19,750,067 | 1,132,335 | 17.442 | 21,498,124 | 1,282,537 | 16.762 |
| C-Acc | EUR | 48,164,775 | 1,883,421 | 25.573 | 79,402,422 | 3,584,720 | 22.150 | 127,233,045 | 6,163,425 | 20.643 |
| C (CHF Hgd)-Acc | CHF | 32,332 | 2,361 | 14.134 | 26,391 | 2,361 | 12.260 | 25,416 | 2,361 | 11.431 |
| C (USD)-Acc | USD | 6,080 | 700 | 9.727 | - | - | - | - | - | - |
| C (USD Hgd)-Acc | USD | 32,601 | 2,895 | 12.611 | 25,915 | 2,895 | 10.836 | 26,302 | 2,895 | 9.986 |
| E-Acc | EUR | 35,881,336 | 1,772,196 | 20.247 | 34,939,331 | 1,970,355 | 17.733 | 49,332,473 | 2,952,818 | 16.707 |
| R-Acc | EUR | 7,893,905 | 454,328 | 17.375 | 7,958,118 | 522,810 | 15.222 | 9,696,815 | 675,805 | 14.349 |
| S-Acc | EUR | 656,139,072 | 58,389,287 | 11.237 | 461,249,799 | 47,645,789 | 9.681 | 592,632,727 | 66,040,785 | 8.974 |
| S (USD Hgd)-Acc | USD | - | - | - | 9,913 | 1,075 | 11.163 | 10,005 | 1,075 | 10.229 |
| Z-AD | EUR | 1,191,369 | 86,358 | 13.796 | 2,843,618 | 235,412 | 12.079 | 1,334,192 | 114,884 | 11.613 |
| Z (USD)-AD | USD | 10,149 | 985 | 11.541 | 85,230 | 9,445 | 10.924 | 1,175,540 | 135,603 | 9.528 |
| Z-Acc | EUR | 175,418,051 | 15,028,356 | 11.672 | 45,203,211 | 4,486,095 | 10.076 | 70,286,166 | 7,511,302 | 9.357 |
| Z (USD Hgd)-Acc | USD | 337,067 | 29,402 | 12.839 | 103,916 | 11,440 | 10.996 | 1,389,480 | 151,178 | 10.102 |

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

| | | 28 February 2022 | | | 28 February 2021 | | | 29 February 2020 | | |
|--|-----|---|---------------------------------|--|---|---------------------------------|--|---|---------------------------------|--|
| | | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency |
| Invesco Pan European Structured Responsible Equity Fund (EUR) | | | | | | | | | | |
| A-Acc | EUR | 10,839,154 | 349,102 | 31.049 | 10,059,435 | 359,243 | 28.002 | 11,465,335 | 424,398 | 27.016 |
| C-Acc | EUR | 577,894 | 17,015 | 33.965 | 549,835 | 18,049 | 30.463 | 727,741 | 24,898 | 29.229 |
| E-Acc | EUR | 3,903,646 | 143,919 | 27.124 | 3,821,726 | 154,899 | 24.672 | 4,895,109 | 203,711 | 24.030 |
| Z-AD | EUR | 151,469 | 9,500 | 15.944 | 174,360 | 12,072 | 14.443 | 328,082 | 23,224 | 14.127 |
| Z-Acc | EUR | 35,312 | 3,054 | 11.564 | 6,143 | 593 | 10.351 | 5,886 | 593 | 9.918 |
| Invesco UK Equity Fund (GBP)^Δ | | | | | | | | | | |
| A-AD | GBP | 35,882,226 | 3,619,579 | 9.913 | 28,953,408 | 3,743,540 | 7.734 | 66,641,841 | 8,796,563 | 7.576 |
| C-AD | GBP | 1,554,743 | 148,768 | 10.451 | 1,497,047 | 183,768 | 8.146 | 2,364,809 | 296,179 | 7.984 |
| E (EUR)-Acc | EUR | 23,426,669 | 2,019,134 | 13.876 | 2,672,711 | 296,277 | 10.377 | 3,326,459 | 387,093 | 10.071 |
| Z-AD | GBP | 1,117,881 | 80,916 | 13.815 | 911,621 | 84,696 | 10.763 | 1,200,094 | 113,688 | 10.556 |
| Invesco UK Equity Income Fund (GBP)^Δ*** | | | | | | | | | | |
| A-SD | GBP | - | - | - | - | - | - | 3,700,792 | 252,617 | 14.650 |
| A-Acc | GBP | - | - | - | - | - | - | 111,336 | 3,746 | 29.720 |
| C-SD | GBP | - | - | - | - | - | - | 1,997,340 | 1,849,008 | 1.080 |
| C-Acc | GBP | - | - | - | - | - | - | 52,416 | 31,414 | 1.669 |
| Z-SD | GBP | - | - | - | - | - | - | 2,919,681 | 1,229,979 | 2.374 |
| Z-Acc | GBP | - | - | - | - | - | - | 538,426 | 182,000 | 2.958 |
| Z (EUR)-Acc | EUR | - | - | - | - | - | - | 5,054 | 624 | 9.491 |
| Z (USD)-Acc | USD | - | - | - | - | - | - | 5,049 | 700 | 9.292 |
| Invesco Japanese Equity Advantage Fund (JPY) | | | | | | | | | | |
| A (EUR)-AD | EUR | 19,192,433,912 | 5,470,499 | 27.112 | 19,928,910,336 | 5,602,504 | 27.636 | 16,381,138,141 | 6,041,992 | 22.691 |
| A (EUR Hgd)-AD | EUR | 8,988,886,151 | 5,932,183 | 11.710 | 5,458,321,901 | 3,536,340 | 11.992 | 2,287,801,668 | 2,071,012 | 9.246 |
| A-Acc | JPY | 3,777,288,460 | 661,817 | 5,707.455 | 5,035,802,273 | 870,230 | 5,786.747 | 3,887,982,128 | 881,462 | 4,410.835 |
| A (CHF Hgd)-Acc | CHF | 261,085,694 | 118,130 | 17.629 | 243,321,894 | 114,811 | 18.061 | 155,648,146 | 99,210 | 13.944 |
| A (EUR)-Acc | EUR | 319,115,993 | 233,506 | 10.561 | 286,323,213 | 206,632 | 10.766 | 57,526,621 | 54,453 | 8.842 |
| A (EUR Hgd)-Acc | EUR | 1,460,454,737 | 620,417 | 18.191 | 1,164,024,884 | 485,485 | 18.628 | 780,219,169 | 454,617 | 14.364 |
| A (USD Hgd)-Acc | USD | 718,729,785 | 494,229 | 12.586 | 121,023,788 | 89,226 | 12.757 | 226,838,550 | 214,782 | 9.716 |
| C-Gross-AD | JPY | 145,034,666 | 12,079 | 12,006.718 | 960,107 | 78 | 12,237.832 | 725,602 | 78 | 9,356.570 |
| C (EUR Hgd)-Gross-AD | EUR | - | - | - | 1,398,121 | 902 | 12.042 | 991,933 | 892 | 9.311 |
| C (USD)-Gross-AD | USD | 308,554,787 | 232,788 | 11.471 | 404,840,235 | 299,688 | 12.705 | 505,982,103 | 490,038 | 9.499 |
| C (USD Hgd)-Gross-AD | USD | - | - | - | 1,342,512 | 1,012 | 12.482 | 1,037,042 | 1,000 | 9.540 |
| C-Acc | JPY | 58,623,210,507 | 9,133,075 | 6,418.781 | 90,636,105,788 | 14,035,455 | 6,457.654 | 69,676,413,276 | 14,264,265 | 4,884.683 |
| C (EUR)-Acc | EUR | 43,588,749,094 | 26,563,148 | 12.681 | 20,277,632,220 | 12,283,195 | 12.826 | - | - | - |
| C (EUR Hgd)-Acc | EUR | 1,725,012,272 | 687,757 | 19.383 | 903,390,470 | 356,383 | 19.694 | 1,059,658,624 | 588,418 | 15.072 |
| C (USD Hgd)-Acc | USD | 525,458,621 | 353,317 | 12.871 | 492,396,580 | 357,740 | 12.945 | 307,782,440 | 289,244 | 9.789 |
| E (EUR)-Acc | EUR | 7,894,301,501 | 2,434,577 | 25.058 | 7,348,716,816 | 2,220,435 | 25.713 | 5,579,904,974 | 2,197,453 | 21.252 |
| R-Acc | JPY | 193,459,123 | 38,691 | 5,000.145 | 190,164,815 | 37,224 | 5,108.594 | 149,213,317 | 38,031 | 3,923.415 |
| S (EUR Hgd)-Gross-AD | EUR | - | - | - | 1,402,476 | 902 | 12.080 | 993,500 | 892 | 9.326 |
| S (GBP)-AD | GBP | 1,057,492 | 566 | 12.075 | 1,061,962 | 565 | 12.690 | - | - | - |
| S (USD)-Gross-AD | USD | 2,836,322,077 | 2,130,463 | 11.522 | 4,958,554,462 | 3,660,436 | 12.741 | 8,040,391 | 7,777 | 9.511 |
| S (USD Hgd)-Gross-AD | USD | - | - | - | 1,346,657 | 1,012 | 12.521 | 1,038,669 | 1,000 | 9.555 |
| S-Acc | JPY | 64,578,150,859 | 4,452,803 | 14,502.810 | 61,584,781,386 | 4,227,489 | 14,567.698 | 60,242,037,214 | 5,475,342 | 11,002.425 |
| S (EUR)-Acc | EUR | 32,879,370,085 | 20,878,336 | 12.170 | 36,659,601,173 | 23,174,389 | 12.290 | 25,785,597,851 | 21,585,174 | 9.998 |
| S (EUR Hgd)-Acc | EUR | 1,205,208,125 | 774,835 | 12.020 | 1,239,231,227 | 790,126 | 12.185 | 75,681,818 | 67,948 | 9.322 |
| S (GBP)-Acc | GBP | 2,873,110,623 | 1,724,326 | 10.766 | 3,041,139,683 | 1,817,035 | 11.304 | 709,330 | 561 | 9.026 |
| T1 (GBP)-Acc | GBP | 1,841,316,172 | 1,243,177 | 9.570 | - | - | - | - | - | - |
| Z-Gross-AD | JPY | 4,692,760,380 | 390,689 | 12,011.512 | 3,636,670,992 | 297,129 | 12,239.365 | 6,855,460 | 733 | 9,358.044 |
| Z (EUR Hgd)-Gross-AD | EUR | - | - | - | 1,398,661 | 902 | 12.047 | 992,113 | 892 | 9.313 |
| Z (USD Hgd)-Gross-AD | USD | - | - | - | 1,343,021 | 1,012 | 12.487 | 1,037,217 | 1,000 | 9.542 |
| Z-Acc | JPY | 30,391,249,124 | 2,231,231 | 13,620.846 | 28,278,856,241 | 2,063,974 | 13,701.168 | 22,234,539,454 | 2,145,887 | 10,361.466 |
| Z (EUR)-Acc | EUR | 21,425,420,251 | 7,347,490 | 22.534 | 17,630,644,838 | 6,010,815 | 22.788 | 16,710,906,595 | 7,533,407 | 18.565 |
| Z (EUR Hgd)-Acc | EUR | 4,395,298,513 | 2,787,558 | 12.185 | 2,979,347,190 | 1,869,899 | 12.379 | 5,409,036,766 | 4,778,658 | 9.473 |
| Z (GBP)-Acc | GBP | 5,451,001,157 | 3,029,857 | 11.625 | 8,077,732,366 | 4,463,282 | 12.224 | 9,912,651,050 | 7,241,926 | 9.775 |
| Z (GBP Hgd)-Acc | GBP | 10,914,031 | 5,822 | 12.114 | 1,451,059 | 802 | 12.224 | 1,052,987 | 802 | 9.379 |
| Z (USD)-Acc | USD | 127,034,993 | 90,125 | 12.199 | 992,657 | 700 | 13.337 | 30,099,449 | 28,065 | 9.866 |
| Z (USD Hgd)-Acc | USD | 691,044,425 | 464,202 | 12.884 | 73,604,080 | 53,436 | 12.955 | 113,107,663 | 106,218 | 9.796 |
| T11-Acc | JPY | 19,136,647 | 1,977 | 9,681.794 | - | - | - | - | - | - |
| T11-AD | JPY | 741,240 | 77 | 9,681.818 | - | - | - | - | - | - |

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

| | 28 February 2022 | | | 28 February 2021 | | | 29 February 2020 | | | |
|--|---|---------------------------------|--|---|---------------------------------|--|---|---------------------------------|--|---------|
| | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | Total NAV in sub-fund currency Total | Number of Shares in issue | NAV per Share in Share class currency | |
| Invesco Energy Transition Fund (USD)* | | | | | | | | | | |
| A-AD | USD | 166,361 | 18,394 | 9,044 | 258,301 | 23,617 | 10.937 | 280,628 | 28,078 | 9.995 |
| A-Acc | USD | 33,239,601 | 3,560,944 | 9.334 | 47,966,875 | 4,298,675 | 11.159 | 38,586,886 | 3,831,741 | 10.070 |
| A (EUR Hgd)-Acc | EUR | 8,611,018 | 1,840,307 | 4.178 | 12,386,537 | 2,026,387 | 5.049 | 6,332,105 | 1,229,716 | 4.685 |
| A (HKD)-Acc | HKD | 46,746 | 11,668 | 31.308 | 266,603 | 55,638 | 37.166 | 275,598 | 63,732 | 33.702 |
| B-Acc | USD | 778,064 | 102,039 | 7.625 | 1,853,337 | 203,135 | 9.124 | 1,573,441 | 189,900 | 8.286 |
| C-Acc | USD | 327,517 | 31,621 | 10.358 | 416,078 | 33,758 | 12.325 | 375,327 | 33,911 | 11.068 |
| C (EUR Hgd)-Acc | EUR | 467,269 | 90,183 | 4.626 | 468,936 | 69,587 | 5.567 | 235,346 | 41,654 | 5.140 |
| E (EUR)-Acc | EUR | 15,227,787 | 1,906,040 | 7.134 | 20,434,643 | 2,128,809 | 7.930 | 11,242,075 | 1,290,679 | 7.925 |
| R-Acc | USD | 3,456,514 | 1,263,940 | 2.735 | 4,232,131 | 1,292,238 | 3.275 | 2,852,151 | 959,132 | 2.974 |
| Z-Acc | USD | 42,200 | 7,294 | 5.786 | 57,133 | 8,310 | 6.875 | 51,177 | 8,310 | 6.159 |
| Z (EUR Hgd)-Acc | EUR | 47,805 | 8,205 | 5.203 | 58,101 | 7,678 | 6.251 | 5,358 | 848 | 5.750 |
| Invesco Global Consumer Trends Fund (USD)† | | | | | | | | | | |
| A (EUR)-AD | EUR | 71,886,193 | 3,414,069 | 18.801 | 94,258,075 | 3,327,152 | 23.402 | 39,138,066 | 2,666,341 | 13.355 |
| A-Acc | USD | 2,080,643,541 | 27,289,692 | 76.243 | 2,128,407,284 | 20,747,795 | 102.585 | 658,408,592 | 12,386,790 | 53.154 |
| A (CHF Hgd)-Acc | CHF | 1,178,024 | 79,382 | 13.677 | 1,076,423 | 52,239 | 18.671 | 296,940 | 29,048 | 9.876 |
| A (CZK Hgd)-Acc | CZK | 9,704,198 | 509,992 | 424.678 | 7,050,339 | 267,467 | 569.710 | 4,188,192 | 318,508 | 303.986 |
| A (EUR)-Acc | EUR | 87,399,757 | 5,805,396 | 13.443 | 197,481,052 | 9,749,383 | 16.733 | - | - | - |
| A (EUR Hgd)-Acc | EUR | 357,705,453 | 21,970,011 | 14.538 | 364,070,300 | 15,197,862 | 19.789 | 49,225,271 | 4,286,380 | 10.448 |
| A (GBP Hgd)-Acc | GBP | 2,257,201 | 175,738 | 9.589 | 4,946,884 | 274,362 | 12.948 | - | - | - |
| A (HKD)-Acc | HKD | 22,236,139 | 1,266,934 | 137.150 | 21,811,188 | 923,616 | 183.163 | 315,242 | 25,759 | 95.378 |
| A (SGD Hgd)-Acc | SGD | 38,511,966 | 3,984,960 | 13.120 | 35,476,335 | 2,663,292 | 17.714 | 6,590,106 | 990,631 | 9.286 |
| B-Acc | USD | 81,702,449 | 1,364,478 | 59.878 | 138,533,828 | 1,704,409 | 81.280 | 85,017,582 | 2,000,963 | 42.488 |
| C-Acc | USD | 200,406,994 | 2,353,925 | 85.137 | 6,093,429 | 6,171,209 | 113.966 | 104,604,649 | 1,780,115 | 58.763 |
| C (CHF Hgd)-Acc | CHF | 1,166,552 | 76,765 | 14.005 | 1,444,156 | 68,796 | 19.021 | 752,119 | 72,593 | 10.010 |
| C (EUR)-Acc | EUR | 124,640,897 | 6,780,502 | 16.414 | 358,312,786 | 14,557,994 | 20.332 | 23,553,525 | 1,855,885 | 11.546 |
| C (EUR Hgd)-Acc | EUR | 1,907,818 | 115,064 | 14.805 | 6,093,429 | 250,535 | 20.091 | 2,034,305 | 175,128 | 10.568 |
| E (EUR)-Acc | EUR | 548,302,680 | 8,453,977 | 57.911 | 708,507,436 | 8,058,085 | 72.632 | 325,540,576 | 7,092,770 | 41.757 |
| I-Acc | USD | 6,923 | 700 | 9.890 | 9,143 | 700 | 13.062 | - | - | - |
| P1-AD | USD | 2,008,305 | 204,580 | 9.817 | 3,425,814 | 262,788 | 13.036 | - | - | - |
| P1 (GBP Hgd)-AD | GBP | 2,300,299 | 176,485 | 9.731 | 13,946 | 772 | 12.979 | - | - | - |
| P1-Acc | USD | 47,840,935 | 4,875,153 | 9.813 | 46,232,850 | 3,547,643 | 13.032 | - | - | - |
| P1 (CHF Hgd)-Acc | CHF | 5,110,923 | 489,489 | 9.623 | 783,008 | 54,687 | 12.973 | - | - | - |
| P1 (EUR Hgd)-Acc | EUR | 9,411,364 | 872,226 | 9.634 | 8,336,259 | 530,691 | 12.976 | - | - | - |
| P1 (GBP Hgd)-Acc | GBP | 6,837,008 | 523,897 | 9.743 | 912,748 | 50,477 | 12.986 | - | - | - |
| P1-AD | USD | 6,878 | 700 | 9.825 | 9,129 | 700 | 13.041 | - | - | - |
| P1 (EUR Hgd)-AD | EUR | 9,248 | 856 | 9.646 | 13,454 | 856 | 12.983 | - | - | - |
| P1 (GBP Hgd)-AD | GBP | 10,069 | 772 | 9.742 | 13,949 | 772 | 12.981 | - | - | - |
| P1-Acc | USD | 6,878 | 700 | 9.825 | 9,129 | 700 | 13.041 | - | - | - |
| P1 (CHF Hgd)-Acc | CHF | 9,548 | 914 | 9.633 | 13,077 | 914 | 12.971 | - | - | - |
| P1 (EUR Hgd)-Acc | EUR | 50,207 | 4,656 | 9.629 | 13,454 | 856 | 12.983 | - | - | - |
| P1 (GBP Hgd)-Acc | GBP | 10,069 | 772 | 9.742 | 13,949 | 772 | 12.981 | - | - | - |
| R-Acc | USD | 119,436,395 | 6,240,360 | 19.139 | 123,418,719 | 4,758,988 | 25.934 | 44,640,962 | 3,299,121 | 13.531 |
| S-AD | USD | 26,704,911 | 3,664,863 | 7.287 | - | - | - | - | - | - |
| S-Acc | USD | 229,664,993 | 16,144,273 | 14.226 | 64,041,623 | 3,380,566 | 18.944 | 6,799 | 700 | 9.712 |
| S (EUR)-Acc | EUR | 178,300,230 | 19,102,284 | 8.334 | - | - | - | - | - | - |
| S (EUR Hgd)-Acc | EUR | 7,719 | 850 | 8.110 | - | - | - | - | - | - |
| Z (AUD Hgd)-Gross-AD | AUD | 904,690 | 92,402 | 13.569 | 757,051 | 53,263 | 18.341 | 71,002 | 11,133 | 9.814 |
| Z-Acc | USD | 270,929,585 | 16,180,656 | 16.744 | 485,994,144 | 21,735,932 | 22.359 | 66,770,781 | 5,805,966 | 11.500 |
| Z (CHF Hgd)-Acc | CHF | 307,886 | 21,745 | 13.049 | 402,813 | 20,654 | 17.671 | 84,808 | 8,833 | 9.276 |
| Z (EUR)-Acc | EUR | 34,133,661 | 2,002,776 | 15.218 | 150,041,632 | 6,595,898 | 18.791 | 14,877,929 | 1,271,789 | 10.643 |
| Z (EUR Hgd)-Acc | EUR | 16,312,174 | 1,154,881 | 12.612 | 36,141,294 | 1,753,340 | 17.028 | 23,610,278 | 2,406,453 | 8.926 |
| Z (GBP)-Acc | GBP | 2,509,098 | 143,955 | 13.013 | 3,230,824 | 138,819 | 16.714 | 300,614 | 25,090 | 9.301 |
| Z (NOK)-Acc | NOK | 5,311 | 581 | 81.320 | - | - | - | - | - | - |
| Invesco Global Health Care Innovation Fund (USD)* | | | | | | | | | | |
| A-AD | USD | 147,449,198 | 821,298 | 179.532 | 157,457,627 | 862,030 | 182.659 | 137,249,785 | 934,852 | 146.814 |
| B-AD | USD | - | - | - | 9,822 | 65 | 150.406 | 20,811 | 171 | 121.685 |
| C-AD | USD | 190,222,258 | 909,387 | 209.176 | 213,684,933 | 1,010,143 | 211.539 | 178,708,422 | 1,057,349 | 169.016 |
| Z-AD | USD | 1,238,400 | 61,055 | 20.283 | 1,202,692 | 58,779 | 20.461 | 1,078,161 | 66,184 | 16.290 |

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

**Effective 12 November 2020, Invesco Gold & Precious Metals Fund changed its name to Invesco Gold & Special Minerals Fund.

***Invesco Global Equity Market Neutral Fund and Invesco Pan European Equity Long/Short Fund liquidated on 25 November 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

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

***Invesco Global Moderate Allocation Fund liquidated on 15 December 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

| | 28 February 2022 | | | 28 February 2021 | | | 29 February 2020 | | | |
|--|----------------------|---------------------------|------------------------------|------------------|---------------------------|------------------------------|------------------|---------------------------|------------------------------|-----------|
| | Total NAV | Number of Shares in issue | NAV per Share in Share class | Total NAV | Number of Shares in issue | NAV per Share in Share class | Total NAV | Number of Shares in issue | NAV per Share in Share class | |
| | in sub-fund currency | | currency | currency | | currency | currency | | | |
| Invesco Balanced-Risk Allocation Fund (EUR) (continued) | | | | | | | | | | |
| Z-AD | EUR | 9,999,324 | 818,917 | 12.210 | 8,300,307 | 704,158 | 11.788 | 6,485,337 | 630,186 | 10.291 |
| Z-Acc | EUR | 161,052,474 | 11,114,271 | 14.491 | 139,821,739 | 9,995,798 | 13.988 | 166,075,018 | 13,598,186 | 12.213 |
| Z (CHF Hgd)-Acc | CHF | 543,170 | 46,601 | 12.030 | 264,010 | 24,860 | 11.649 | 102,380 | 10,660 | 10.199 |
| Z (GBP Hgd)-Acc | GBP | 746,288 | 40,922 | 15.248 | 763,220 | 45,367 | 14.625 | 1,044,384 | 69,846 | 12.758 |
| Z (HKD Hgd)-Acc | HKD | 11,790 | 779 | 132.523 | 10,533 | 779 | 127.027 | 9,931 | 779 | 109.268 |
| Z (SGD Hgd)-Acc | SGD | 12,127 | 1,410 | 13.080 | 10,971 | 1,410 | 12.528 | 9,977 | 1,410 | 10.859 |
| Z (USD Hgd)-Acc | USD | 1,879,793 | 129,334 | 16.278 | 1,079,428 | 83,829 | 15.588 | 6,363,816 | 521,369 | 13.416 |
| Invesco Balanced-Risk Select Fund (EUR) | | | | | | | | | | |
| A-AD | EUR | 129,460,527 | 10,427,487 | 12.415 | 126,421,127 | 10,410,850 | 12.143 | 111,323,805 | 10,232,938 | 10.879 |
| A-Acc | EUR | 135,227,608 | 10,894,011 | 12.413 | 138,591,329 | 11,415,280 | 12.141 | 121,502,211 | 11,170,841 | 10.877 |
| A (USD Hgd)-Acc | USD | 18,327,045 | 1,475,649 | 13.909 | 14,670,105 | 1,316,329 | 13.491 | 14,892,917 | 1,372,866 | 11.924 |
| C-Acc | EUR | 25,464,833 | 1,960,145 | 12.991 | 25,017,617 | 1,980,788 | 12.630 | 22,897,888 | 2,035,763 | 11.248 |
| E-Acc | EUR | 2,289,222 | 194,147 | 11.791 | 1,384,759 | 119,470 | 11.591 | 1,448,590 | 138,812 | 10.436 |
| R-Acc | EUR | 6,989,696 | 593,178 | 11.783 | 6,334,545 | 545,778 | 11.606 | 6,390,736 | 610,377 | 10.470 |
| Z-Acc | EUR | 1,787,073 | 136,493 | 13.093 | 2,725,756 | 214,413 | 12.713 | 2,803,430 | 248,041 | 11.302 |
| Invesco Global Absolute Return Fund (EUR)*** | | | | | | | | | | |
| A-Acc | EUR | - | - | - | - | - | - | 1,452,216 | 158,557 | 9.159 |
| C-Acc | EUR | - | - | - | - | - | - | 13,825,141 | 1,397,215 | 9.895 |
| C (USD Hgd)-Acc | USD | - | - | - | - | - | - | 23,546 | 1,796 | 14.414 |
| E-Acc | EUR | - | - | - | - | - | - | 1,077,342 | 124,422 | 8.659 |
| R-Acc | EUR | - | - | - | - | - | - | 288,586 | 36,904 | 7.820 |
| Z-Acc | EUR | - | - | - | - | - | - | 442,772 | 48,753 | 9.082 |
| Invesco Global Conservative Fund (EUR)^ | | | | | | | | | | |
| A-Acc | EUR | 18,101,040 | 1,547,661 | 11.696 | 20,319,860 | 1,799,828 | 11.290 | 22,250,632 | 1,937,670 | 11.483 |
| C-Acc | EUR | 21,097,336 | 1,664,872 | 12.672 | 35,465,391 | 2,912,470 | 12.177 | 35,633,196 | 2,889,815 | 12.331 |
| E-Acc | EUR | 2,939,861 | 275,977 | 10.653 | 3,581,719 | 346,594 | 10.334 | 3,598,279 | 340,594 | 10.565 |
| R-Acc | EUR | 397,166 | 41,851 | 9.490 | 407,383 | 44,170 | 9.223 | 416,140 | 44,068 | 9.443 |
| Z-Acc | EUR | - | - | - | 5,993 | 598 | 10.023 | 6,061 | 598 | 10.136 |
| Invesco Global Targeted Returns Fund (EUR)^ † Δ# | | | | | | | | | | |
| A-AD | EUR | 17,074,580 | 1,840,544 | 9.277 | 29,251,755 | 2,938,557 | 9.954 | 46,448,415 | 4,422,604 | 10.503 |
| A-Acc | EUR | 51,424,711 | 5,338,335 | 9.633 | 110,102,724 | 10,785,129 | 10.209 | 202,037,659 | 18,924,060 | 10.676 |
| A (CHF Hgd)-Acc | CHF | 1,023,546 | 115,008 | 9.186 | 18,203,700 | 2,043,926 | 9.769 | 19,465,710 | 2,014,379 | 10.262 |
| A (GBP Hgd)-Acc | GBP | 304,796 | 26,259 | 9.705 | 731,779 | 62,270 | 10.216 | 1,042,492 | 83,736 | 10.623 |
| A (SEK Hgd)-Acc | SEK | 12,349 | 1,474 | 88.977 | 13,392 | 1,441 | 94.157 | 27,053 | 2,940 | 98.245 |
| A (SGD Hgd)-Acc | SGD | - | - | - | 8,982 | 1,434 | 10.081 | 9,793 | 1,434 | 10.475 |
| A (USD Hgd)-Acc | USD | 2,308,876 | 241,861 | 10.691 | 6,381,869 | 686,929 | 11.247 | 8,902,495 | 838,826 | 11.665 |
| B-Acc | EUR | 1,486,430 | 173,822 | 8.551 | 5,562,031 | 608,052 | 9.147 | 18,897,916 | 1,957,721 | 9.653 |
| C-AD | EUR | 5,887 | 687 | 8.565 | 1,882,284 | 204,767 | 9.192 | 1,985,414 | 204,758 | 9.696 |
| C (AUD Hgd)-AD | AUD | - | - | - | 8,202 | 1,262 | 10.150 | 7,823 | 1,245 | 10.629 |
| C-Acc | EUR | 143,206,395 | 14,320,277 | 10.000 | 223,929,596 | 21,235,584 | 10.545 | 258,361,940 | 23,538,400 | 10.976 |
| C (AUD Hgd)-Acc | AUD | 7,025 | 1,076 | 10.131 | 111,702 | 16,448 | 10.609 | 381,917 | 58,987 | 10.951 |
| C (CHF Hgd)-Acc | CHF | 883,062 | 105,500 | 8.639 | 10,687,133 | 1,282,292 | 9.142 | 10,236,803 | 1,137,549 | 9.556 |
| C (GBP Hgd)-Acc | GBP | 786,826 | 65,400 | 10.059 | 1,323,299 | 109,202 | 10.535 | 5,458,000 | 427,376 | 10.897 |
| C (USD Hgd)-Acc | USD | 1,573,881 | 166,827 | 10.566 | 1,978,405 | 216,502 | 11.062 | 3,312,606 | 318,923 | 11.417 |
| E-Acc | EUR | 37,540,921 | 4,081,258 | 9.198 | 69,885,855 | 7,125,999 | 9.807 | 114,987,016 | 11,142,761 | 10.319 |
| I (AUD Hgd)-Gross-AD | AUD | 346,581,653 | 58,894,772 | 9.134 | 612,410,125 | 98,360,321 | 9.726 | 796,256,521 | 132,111,751 | 10.194 |
| I (CAD Hgd)-AD | CAD | 104,155,405 | 16,096,944 | 9.240 | 141,662,200 | 22,067,230 | 9.840 | 157,219,400 | 22,597,835 | 10.289 |
| R-Acc | EUR | 27,299,282 | 2,989,706 | 9.131 | 47,192,077 | 4,842,547 | 9.745 | 73,365,631 | 7,147,611 | 10.264 |
| R (USD Hgd)-Acc | USD | 94,486 | 11,929 | 8.871 | 84,399 | 10,869 | 9.400 | 135,064 | 15,118 | 9.820 |
| S-Acc | EUR | 24,371,718 | 2,662,493 | 9.154 | 49,049,642 | 5,096,366 | 9.624 | 214,321,621 | 21,456,087 | 9.989 |
| S (SEK Hgd)-Acc | SEK | - | - | - | 8,282 | 897 | 93.534 | 8,138 | 897 | 96.855 |
| S (USD Hgd)-Acc | USD | 34,668,026 | 3,820,836 | 10.162 | 24,908,054 | 2,842,324 | 10.608 | 49,377,736 | 4,971,266 | 10.917 |
| Z-AD | EUR | 897,207 | 107,501 | 8.346 | 972,111 | 108,534 | 8.957 | 979,265 | 103,639 | 9.449 |
| Z-Acc | EUR | 52,751,967 | 5,202,398 | 10.140 | 135,051,894 | 12,656,896 | 10.670 | 213,998,906 | 19,308,565 | 11.083 |
| Z (CHF Hgd)-Acc | CHF | 28,797 | 3,413 | 8.709 | 40,080 | 4,788 | 9.183 | 43,188 | 4,788 | 9.580 |
| Z (GBP Hgd)-Acc | GBP | 7,420,220 | 647,760 | 9.578 | 33,823,874 | 2,937,656 | 10.009 | 42,927,699 | 3,543,391 | 10.337 |
| Z (USD Hgd)-Acc | USD | 4,981,972 | 552,070 | 10.107 | 16,851,460 | 1,931,987 | 10.559 | 26,193,949 | 2,648,059 | 10.872 |
| Invesco Global Targeted Returns Select Fund (EUR)†# | | | | | | | | | | |
| A-AD | EUR | 4,815,509 | 566,358 | 8.503 | 7,945,494 | 872,767 | 9.104 | 13,545,830 | 1,409,553 | 9.610 |
| A (USD Hgd)-AD | USD | 201,367 | 24,219 | 9.312 | 352,901 | 43,133 | 9.904 | 1,037,885 | 110,082 | 10.363 |
| A-Acc | EUR | 605,627 | 69,689 | 8.690 | 691,706 | 75,105 | 9.210 | 704,327 | 72,878 | 9.664 |
| C-Acc | EUR | 919,964 | 102,663 | 8.961 | 970,064 | 102,663 | 9.449 | 37,249,925 | 3,775,247 | 9.867 |
| C (JPY Hgd)-Acc | JPY | 72,433,519 | 1,035,758 | 9,049,565 | 208,951,105 | 2,829,188 | 9,506,098 | 270,127,356 | 3,251,698 | 9,925.753 |
| E-Acc | EUR | 140,287 | 16,892 | 8.305 | 162,790 | 18,385 | 8.854 | 238,960 | 25,566 | 9.347 |
| I (JPY Hgd)-Acc | JPY | 55,830,231 | 754,398 | 9,576.694 | 8,084 | 105 | 9,956.724 | - | - | - |
| R-Acc | EUR | 244,021 | 29,555 | 8.256 | 303,663 | 34,462 | 8.812 | 431,210 | 46,313 | 9.311 |
| S-AD | EUR | 78,347,278 | 9,195,539 | 8.520 | 135,145,283 | 14,810,508 | 9.125 | 245,588,755 | 25,496,475 | 9.632 |
| S-Acc | EUR | 6,041 | 662 | 9.127 | 6,352 | 662 | 9.597 | 6,612 | 662 | 9.990 |
| S (JPY Hgd)-Acc | JPY | 33,450,388 | 482,217 | 8,976.463 | 71,379,017 | 977,093 | 9,402.732 | 84,420,927 | 1,030,310 | 9,790.105 |
| Z-AD | EUR | - | - | - | - | - | - | 5,753 | 600 | 9.594 |
| Z-Acc | EUR | 95,626 | 10,536 | 9.076 | 100,631 | 10,536 | 9.551 | 104,865 | 10,536 | 9.953 |

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2022

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

*Effective 11 November 2020, Invesco Global Targeted Returns Select II Fund changed its name to Invesco Global Targeted Returns Plus Fund.

****Invesco Fixed Maturity Global Debt 2024 Fund launched on 28 October 2020.

^Sub-fund which swung the price on the NAV at 28 February 2022. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 18 to the financial statements.

†Sub-fund which swung the price on the NAV at 28 February 2021.

ΔSub-fund which swung the price on the NAV at 29 February 2020.

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

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

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

Invesco Funds

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

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

Invesco Funds

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

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

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

Invesco Funds

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

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

*Effective 14 October 2021, Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund. The accompanying notes form an integral part of these financial statements.

Invesco Funds

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

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

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

Invesco Funds

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

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

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

Invesco Funds

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

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

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

Invesco Funds

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

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

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

Invesco Funds

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

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

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

****With the exchange rates prevailing as at 28 February 2021, this amount was equal to USD 58,341,029,231.

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 91 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

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

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

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund

Activity of the Fund since 28 February 2021:

Share Class Launch

Effective 3 March 2021, the following share classes were launched:

Invesco Global Thematic Innovation Equity Fund A (EUR) Accumulation
Invesco Global Thematic Innovation Equity Fund C (EUR) Accumulation
Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Accumulation
Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Gross Quarterly Distribution
Invesco Global Thematic Innovation Equity Fund S (EUR) Accumulation
Invesco Global Thematic Innovation Equity Fund S Accumulation
Invesco Continental European Small Cap Equity Fund A Accumulation
Invesco Euro Equity Fund S Annual Distribution
Invesco Asia Consumer Demand Fund A (HKD) Accumulation
Invesco Asian Equity Fund A (EUR) Accumulation
Invesco Asian Equity Fund A (EUR Hedged) Accumulation
Invesco Asian Equity Fund Z (EUR Hedged) Accumulation
Invesco China Health Care Equity Fund A (CHF Hedged) Accumulation
Invesco China Health Care Equity Fund A (EUR Hedged) Accumulation
Invesco China Health Care Equity Fund A (USD) Accumulation
Invesco China Health Care Equity Fund Z (CHF Hedged) Accumulation
Invesco China Health Care Equity Fund Z (EUR Hedged) Annual Distribution
Invesco China Health Care Equity Fund Z (EUR Hedged) Accumulation
Invesco China Health Care Equity Fund Z (USD) Accumulation
Invesco Global Consumer Trends Fund S Annual Distribution
Invesco Asian Flexible Bond Fund A (EUR Hedged) Accumulation
Invesco Asian Flexible Bond Fund Z (EUR Hedged) Accumulation
Invesco Global Flexible Bond Fund S (GBP Hedged) Accumulation
Invesco Global Flexible Bond Fund Z (GBP Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation
Invesco Global Targeted Returns Plus Fund I (USD) Annual Distribution

Prospectus

On 10 March 2021, a new Prospectus was issued.

Share Class Liquidation

Effective 12 March 2021, the following share classes were liquidated:

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

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

Service Agent Fee Reduction

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

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

Sub-Fund Name Change

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

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

Management Fee and Service Agent Fee Reduction

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

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

Service Agent Fee Reduction

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

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

* No changes to service agent fees.

Director Appointment

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

Register & Transfer Agent Change

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

Share Class Launch

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

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

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

Share Class Liquidation

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

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

Share Class Launch

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

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

Sub-Fund Merger

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

Share Class Launch

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

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

Prospectus

On 17 September 2021, a new Prospectus was issued.

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

Management Fee Reduction

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

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

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

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

Share Class Launch

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

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

Share Class Name Change

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

- Invesco Euro Equity Fund T1 (Annual Distribution) EUR changed its name to Invesco Euro Equity Fund T11 (Annual Distribution) EUR.
- Invesco Euro Equity Fund T1 (Accumulation) EUR changed its name to Invesco Euro Equity Fund T11 (Accumulation) EUR.
- Invesco Japanese Equity Advantage Fund T2 (Annual Distribution) JPY changed its name to Invesco Japanese Equity Advantage Fund T11 (Annual Distribution) JPY.
- Invesco Japanese Equity Advantage Fund T2 (Accumulation) JPY changed its name to Invesco Japanese Equity Advantage Fund T11 (Accumulation) JPY.
- Invesco Asian Equity Fund T1 (Annual Distribution) USD changed its name to Invesco Asian Equity Fund T11 (Annual Distribution) USD.
- Invesco Asian Equity Fund T1 (Accumulation) USD changed its name to Invesco Asian Equity Fund T11 (Accumulation) USD.

Service Agent Fee Reduction

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

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

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

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

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

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

Sustainable Finance Disclosure Regulation

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

Share Class Launch

Effective 24 November 2021, the following share classes were launched:

- Invesco Global Equity Income Fund A (HKD) Monthly Distribution-1
- Invesco Global Equity Income Fund A (RMB Hedged) Monthly Distribution-1
- Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) A (HKD) Monthly Distribution-1
- Invesco Pan European Equity Fund C (USD) Accumulation
- Invesco China A-Share Quant Equity Fund A (HKD Hedged) Accumulation
- Invesco Emerging Markets Select Equity Fund Z (GBP) Accumulation
- Invesco Global Income Real Estate Securities Fund A Monthly Distribution-1
- Invesco Environmental Climate Opportunities Bond Fund A (CHF Hedged) Accumulation
- Invesco Environmental Climate Opportunities Bond Fund Z (CHF Hedged) Accumulation
- Invesco Global Flexible Bond Fund I (AUD Hedged) Quarterly Distribution
- Invesco Sustainable Allocation Fund A Monthly Distribution-1
- Invesco Sustainable Allocation Fund A (HKD Hedged) Monthly Distribution-1
- Invesco Sustainable Allocation Fund A (USD Hedged) Monthly Distribution-1
- Invesco Sustainable Allocation Fund A (USD Hedged) Accumulation
- Invesco Sustainable Allocation Fund S Accumulation

Share Class Liquidation

Effective 24 November 2021, the following share classes were liquidated:

- Invesco Japanese Equity Dividend Growth Fund C Accumulation
- Invesco Japanese Equity Dividend Growth Fund Z Accumulation
- Invesco Nippon Small/Mid Cap Equity Fund S Accumulation
- Invesco PRC Equity Fund Z (EUR Hedged) Accumulation
- Invesco Asian Flexible Bond Fund S Accumulation
- Invesco Emerging Markets Bond Fund C (EUR Hedged) Annual Distribution
- Invesco Global Convertible Fund Z (EUR Hedged) Accumulation
- Invesco US High Yield Bond Fund C Annual Distribution
- Invesco Global Conservative Fund Z (USD) Accumulation

Sub-Fund Merger

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

Benchmark Change:

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

Management Fee Reduction

Prospectus

On 17 December 2021, a new Prospectus was issued.

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

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

Notes to the Financial Statements (continued)

1. General (continued)

(c) Activity of the Fund since 28 February 2022

Share Class Launch

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

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

Sub-Fund Liquidation

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

Sub-Fund Merger

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

Sub-Fund Liquidation

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

New Prospectus

Effective 8 April 2022, a new Prospectus was issued.

An addendum dated May 2022 has been added to this Prospectus.

Sub-Fund Name Change

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

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

Sub-Fund Launch

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

- Invesco Sustainable China Bond Fund

Sub-Fund Liquidation

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

Share Class Launch

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

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

Sub-Fund Merger

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

Sub-Fund Launch

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

- Invesco Net Zero Global Investment Grade Corporate Bond Fund

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

- Invesco Metaverse Fund

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting year. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 28 February 2022 for all the Invesco sub-funds apart from Global Targeted Returns Plus Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 28 February 2022.

(c) Impact on Values

By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 28 February 2022 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

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

(d) Cost of sales of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

The main exchange rates used as at 28 February 2022:

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

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

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

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

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

(j) Futures contracts

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(k) Credit default swaps

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

(l) Equity variance swaps

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

(m) Volatility swaps

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

(n) Inflation linked swaps

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

(o) Interest rate swaps

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

(p) Commodity swaps

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(q) Total return swaps

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

(r) Options

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

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

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

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

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

(s) Swaptions

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

(t) Margin Accounts

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(u) Cross Investments

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

Invesco Belt and Road Debt Fund amounted to USD 13,001,003 into Invesco Asian Flexible Bond Fund.

Invesco Bond Fund amounted to USD 4,164,842 into Invesco Active Multi-Sector Credit Fund.

Invesco Euro Bond Fund amounted to EUR 4,946,768 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 5,540,091).

Invesco Euro Short Term Bond Fund amounted to EUR 1,678,474 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 1,879,792).

Invesco Global High Income Fund amounted to USD 9,528,692 into Invesco Active Multi-Sector Credit Fund.

Invesco Real Return (EUR) Bond Fund amounted to EUR 408,766 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 457,794).

Invesco Global Conservative Fund amounted to EUR 434,273 into Invesco Global Thematic Innovation Equity Fund (USD equivalent is USD 486,360).

Invesco Global Targeted Returns Fund amounted to EUR 794,036 into Invesco India All-Cap Equity Fund (USD equivalent is USD 889,274).

Invesco Global Targeted Returns Select Fund amounted to EUR 183,494 into Invesco India All-Cap Equity Fund (USD equivalent is USD 205,502).

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

(v) Capital gains tax on investment

Indian Capital Gains Tax:

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

(w) Other debtors/Other creditors

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

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

(x) To Be Announced securities

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

3. Management and Investment Manager Fees

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

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

Notes to the Financial Statements (continued)

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/T11 | Management Fee Class Z |
|--|------------------------------|---|------------------------------|------------------------------|------------------------------|-----------------------------------|---|------------------------------|-----------------------------------|------------------------------|
| EQUITY FUNDS | | | | | | | | | | |
| Global | | | | | | | | | | |
| Invesco Developed Small and Mid-Cap Equity Fund | 1.60% | n/a | 0.95% | 2.25% | n/a | n/a | 2.30% | 0.80% | n/a | 0.80% |
| Invesco Developing Markets Equity Fund | 1.50% | n/a | 0.90% | n/a | n/a | n/a | n/a | 0.75% | n/a | 0.75% |
| Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) | 1.40% | n/a | 0.85% | n/a | n/a | n/a | n/a | 0.70% | n/a | 0.70% |
| Invesco Emerging Markets Equity Fund** | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)** | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | 0.75% | n/a | 0.75% |
| Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) | 1.25% | n/a | 0.75% | 1.75% | 0.00% | n/a | 1.95% | n/a | n/a | 0.62% |
| Invesco Global Equity Fund | 1.40% | n/a | 0.80% | n/a | n/a | n/a | n/a | 0.70% | n/a | 0.70% |
| Invesco Global Equity Income Fund | 1.40% | n/a | 0.75% | 2.00% | n/a | n/a | 2.10% | 0.70% | n/a | 0.70% |
| Invesco Global Focus Equity Fund**** | 1.40% | n/a | 0.80% | 2.00% | 0.00% | n/a | 2.10% | 0.70% | n/a | 0.70% |
| Invesco Global Opportunities Fund | 1.40% | n/a | 0.90% | 2.00% | n/a | n/a | 2.10% | n/a | n/a | 0.70% |
| Invesco Global Small Cap Equity Fund | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | 0.75% | n/a | 0.75% |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | 1.00% | n/a | 0.60% | 1.50% | n/a | n/a | 1.70% | 0.50% | n/a | 0.50% |
| Invesco Global Thematic Innovation Equity Fund | 1.00% | n/a | 0.60% | 1.50% | n/a | n/a | 1.70% | 0.50% | n/a | 0.50% |
| America | | | | | | | | | | |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | 1.00% | 2.00% | 0.60% | 1.50% | n/a | n/a | 1.70% | n/a | n/a | 0.50% |
| Invesco US Value Equity Fund | 1.40% | n/a | 0.70% | 2.00% | n/a | n/a | 2.08% | 0.70% | 0.70% | 0.70% |
| Europe | | | | | | | | | | |
| Invesco Continental European Equity Fund | 1.50% | n/a | 1.00% | 2.00% | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Invesco Continental European Small Cap Equity Fund | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | 0.75% | n/a | 0.75% |
| Invesco Euro Equity Fund* | 1.50% | n/a | 0.95% | 2.25% | n/a | 0.50% | 2.20% | 0.75% | 0.60% | 0.75% |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | 1.30% | n/a | 0.80% | n/a | n/a | n/a | 2.00% | 0.65% | n/a | 0.65% |
| Invesco Pan European Equity Fund | 1.50% | 2.13% | 1.00% | 2.00% | n/a | n/a | 2.03% | 0.75% | n/a | 0.75% |
| Invesco Pan European Equity Income Fund | 1.50% | n/a | 1.00% | 2.00% | n/a | n/a | 2.20% | n/a | n/a | 0.75% |
| Invesco Pan European Focus Equity Fund | 1.50% | n/a | 1.00% | 2.00% | n/a | n/a | 2.11% | 0.75% | n/a | 0.75% |
| Invesco Pan European Small Cap Equity Fund | 1.50% | 2.50% | 1.00% | 2.25% | n/a | n/a | 2.20% | n/a | n/a | 0.75% |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | 1.30% | 2.23% | 0.80% | 2.23% | n/a | n/a | 2.00% | 0.65% | n/a | 0.65% |

Notes to the Financial Statements (continued)

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/P11 | Management Fee Class R (includes Distribution fee) | Management Fee Class S | Management Fee Class T1/T11 | Management Fee Class Z |
|---|------------------------------|---|------------------------------|------------------------------|------------------------------|-----------------------------------|---|------------------------------|-----------------------------------|------------------------------|
| EQUITY FUNDS (continued) | | | | | | | | | | |
| Europe (continued) | | | | | | | | | | |
| Invesco Pan European Structured Responsible Equity Fund | 1.30% | n/a | 0.80% | 2.15% | n/a | n/a | n/a | n/a | n/a | 0.65% |
| Invesco UK Equity Fund | 1.50% | n/a | 1.00% | 2.00% | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Japan | | | | | | | | | | |
| Invesco Japanese Equity Advantage Fund* | 1.40% | n/a | 0.75% | 2.00% | n/a | n/a | 2.10% | 0.70% | 0.70% | 0.70% |
| Invesco Japanese Equity Dividend Growth Fund | 1.40% | 2.20% | 0.90% | 1.90% | n/a | n/a | n/a | n/a | n/a | 0.70% |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)**/** | 1.40% | n/a | 0.75% | 1.80% | n/a | n/a | 2.08% | n/a | n/a | 0.70% |
| Invesco Nippon Small/Mid Cap Equity Fund | 1.50% | 2.50% | 1.00% | 2.25% | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Asia | | | | | | | | | | |
| Invesco ASEAN Equity Fund | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | 0.75% | n/a | 0.75% |
| Invesco Asia Consumer Demand Fund | 1.50% | n/a | 1.00% | 2.25% | 0.00% | n/a | 2.20% | 0.75% | n/a | 0.75% |
| Invesco Asia Opportunities Equity Fund | 1.50% | 2.50% | 1.00% | 2.25% | 0.00% | n/a | 2.20% | 0.75% | n/a | 0.75% |
| Invesco Asian Equity Fund* | 1.50% | n/a | 1.00% | 2.25% | n/a | n/a | 2.20% | 0.75% | 0.60% | 0.75% |
| Invesco China A-Share Quality Core Equity Fund | 1.50% | n/a | 1.00% | 2.25% | n/a | n/a | 2.20% | 0.75% | n/a | 0.75% |
| Invesco China A-Share Quant Equity Fund | 1.50% | n/a | 1.00% | 2.25% | n/a | n/a | 2.20% | 0.75% | n/a | 0.75% |
| Invesco China Focus Equity Fund | 1.75% | n/a | 1.25% | 2.25% | 0.00% | n/a | 2.45% | 0.88% | n/a | 0.88% |
| Invesco China Health Care Equity Fund | 1.50% | n/a | 1.00% | 2.25% | n/a | 0.75% | 2.20% | n/a | n/a | 0.75% |
| Invesco Greater China Equity Fund | 1.50% | 2.50% | 1.00% | 2.25% | n/a | n/a | 2.20% | 0.75% | n/a | 0.75% |
| Invesco India All-Cap Equity Fund | 1.50% | n/a | 1.00% | 2.25% | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Invesco India Equity Fund | 1.50% | n/a | 1.00% | 2.25% | n/a | n/a | 2.20% | 0.75% | n/a | 0.75% |
| Invesco Emerging Markets Select Equity Fund | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | 0.75% | n/a | 0.75% |
| Invesco Pacific Equity Fund | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Invesco PRC Equity Fund | 1.75% | 2.61% | 1.25% | n/a | n/a | n/a | n/a | 0.88% | n/a | 0.88% |
| THEME FUNDS | | | | | | | | | | |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund)** | 1.00% | 1.57% | 0.60% | 1.50% | n/a | n/a | 1.57% | n/a | n/a | 0.50% |
| Invesco Global Consumer Trends Fund | 1.50% | 2.38% | 1.00% | 2.25% | 0.00% | 0.45% | 2.20% | 0.75% | n/a | 0.75% |
| Invesco Global Health Care Innovation Fund | 1.50% | n/a | 1.00% | n/a | n/a | n/a | n/a | n/a | n/a | 0.75% |
| Invesco Global Income Real Estate Securities Fund | 1.25% | n/a | 0.80% | 1.75% | 0.00% | n/a | n/a | n/a | 0.40% | 0.62% |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | 1.30% | n/a | 0.80% | 1.95% | n/a | n/a | n/a | n/a | n/a | 0.65% |
| Invesco Gold & Special Minerals Fund | 1.50% | n/a | 1.00% | 2.00% | n/a | n/a | 2.08% | n/a | n/a | 0.75% |
| BOND FUNDS | | | | | | | | | | |
| Invesco Active Multi-Sector Credit Fund | 0.75% | n/a | 0.50% | 1.00% | 0.00% | n/a | 1.45% | 0.38% | n/a | 0.38% |
| Invesco Asian Flexible Bond Fund | 1.00% | n/a | 0.75% | 1.25% | n/a | n/a | 1.70% | 0.50% | n/a | 0.50% |
| Invesco Belt and Road Debt Fund | 1.25% | n/a | 0.75% | 1.75% | 0.00% | n/a | 1.95% | 0.62% | n/a | 0.62% |
| Invesco Bond Fund | 0.75% | 1.75% | 0.50% | n/a | n/a | n/a | n/a | 0.38% | n/a | 0.38% |
| Invesco Emerging Markets Bond Fund | 1.00% | n/a | 0.75% | n/a | n/a | n/a | n/a | n/a | n/a | 0.50% |

Notes to the Financial Statements (continued)

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/P11 | Management Fee Class R (includes Distribution fee) | Management Fee Class S | Management Fee Class T1/T11 | Management Fee Class Z |
|---|------------------------------|---|------------------------------|------------------------------|------------------------------|-----------------------------------|---|------------------------------|-----------------------------------|------------------------------|
| BOND FUNDS (continued) | | | | | | | | | | |
| Invesco Emerging Market Corporate Bond Fund | 1.50% | n/a | 1.00% | 2.00% | n/a | n/a | 2.19% | n/a | n/a | 0.75% |
| Invesco Emerging Market Flexible Bond Fund | 1.25% | n/a | 0.75% | n/a | n/a | n/a | 1.95% | n/a | n/a | 0.62% |
| Invesco Emerging Markets Local Debt Fund | 1.20% | 2.20% | 0.70% | 1.70% | 0.00% | n/a | 1.90% | 0.60% | n/a | 0.60% |
| Invesco Euro Bond Fund | 0.75% | 1.73% | 0.50% | 0.90% | 0.00% | n/a | 1.45% | 0.38% | n/a | 0.38% |
| Invesco Euro Corporate Bond Fund | 1.00% | 1.73% | 0.65% | 1.25% | 0.00% | n/a | 1.70% | 0.50% | n/a | 0.50% |
| Invesco Euro High Yield Bond Fund | 1.00% | n/a | 0.65% | 1.25% | n/a | n/a | 1.70% | n/a | n/a | 0.50% |
| Invesco Euro Short Term Bond Fund | 0.60% | 1.03% | 0.40% | 0.80% | n/a | n/a | 1.03% | 0.30% | n/a | 0.30% |
| Invesco Euro Ultra-Short Term Debt Fund | 0.25% | n/a | 0.15% | 0.35% | 0.00% | n/a | n/a | 0.13% | n/a | 0.13% |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | 0.75% | n/a | 0.50% | 0.90% | n/a | n/a | 1.45% | 0.38% | n/a | 0.38% |
| Invesco Global Convertible Fund | 1.25% | n/a | 0.75% | 1.75% | n/a | n/a | 1.95% | n/a | n/a | 0.62% |
| Invesco Global Flexible Bond Fund | 1.00% | n/a | 0.60% | 1.40% | 0.00% | n/a | 1.70% | 0.50% | n/a | 0.50% |
| Invesco Global High Income Fund | 1.00% | 2.00% | 0.75% | n/a | n/a | n/a | 1.70% | n/a | n/a | 0.50% |
| Invesco Global High Yield Short Term Bond Fund | 0.85% | n/a | 0.60% | 1.10% | n/a | n/a | 1.55% | n/a | n/a | 0.43% |
| Invesco Global Investment Grade Corporate Bond Fund | 0.75% | n/a | 0.60% | 1.00% | 0.00% | n/a | 1.45% | 0.38% | n/a | 0.38% |
| Invesco Global Total Return (EUR) Bond Fund | 1.00% | 1.73% | 0.65% | 1.25% | 0.00% | n/a | 1.70% | 0.50% | n/a | 0.50% |
| Invesco Global Unconstrained Bond Fund | 1.20% | n/a | 0.75% | 1.70% | n/a | n/a | n/a | n/a | n/a | 0.60% |
| Invesco India Bond Fund | 1.25% | n/a | 0.75% | 1.75% | 0.00% | n/a | 1.95% | 0.62% | n/a | 0.62% |
| Invesco Real Return (EUR) Bond Fund | 0.75% | n/a | 0.50% | 0.90% | n/a | n/a | 1.20% | n/a | n/a | 0.38% |
| Invesco Asian Investment Grade Bond Fund | 0.90% | n/a | 0.60% | 1.20% | n/a | n/a | 1.60% | n/a | n/a | 0.45% |
| Invesco Sterling Bond Fund | 0.75% | n/a | 0.50% | n/a | n/a | n/a | n/a | 0.38% | 0.38% | 0.38% |
| Invesco UK Investment Grade Bond Fund | 0.625% | n/a | 0.40% | n/a | n/a | n/a | n/a | n/a | n/a | 0.32% |
| Invesco USD Ultra-Short Term Debt Fund | 0.25% | n/a | 0.15% | 0.35% | 0.00% | n/a | n/a | n/a | n/a | 0.13% |
| Invesco US High Yield Bond Fund | 1.25% | n/a | 0.75% | 1.75% | n/a | n/a | 1.95% | n/a | n/a | 0.62% |
| Invesco US Investment Grade Corporate Bond Fund | 0.80% | n/a | 0.55% | 1.05% | n/a | n/a | 1.50% | 0.40% | n/a | 0.40% |
| MIXED ASSETS FUNDS | | | | | | | | | | |
| Invesco Asia Asset Allocation Fund | 1.25% | n/a | 0.80% | 1.75% | n/a | n/a | 1.95% | 0.62% | n/a | 0.62% |
| Invesco Global Income Fund | 1.25% | n/a | 0.80% | 1.75% | 0.00% | n/a | 1.95% | 0.62% | n/a | 0.62% |
| Invesco Pan European High Income Fund | 1.25% | 2.13% | 0.80% | 1.75% | n/a | n/a | 1.95% | 0.62% | n/a | 0.62% |
| Invesco Sustainable Allocation Fund** | 0.90% | n/a | 0.55% | 1.20% | n/a | n/a | 1.60% | 0.45% | n/a | 0.45% |
| OTHER MIXED ASSETS FUNDS | | | | | | | | | | |
| Invesco Balanced-Risk Allocation Fund | 1.25% | n/a | 0.75% | 1.75% | n/a | 0.47% | 1.95% | 0.62% | n/a | 0.62% |
| Invesco Balanced-Risk Select Fund | 1.25% | n/a | 0.75% | 1.75% | n/a | n/a | 1.95% | n/a | n/a | 0.62% |
| Invesco Global Conservative Fund | 1.00% | n/a | 0.60% | 1.50% | n/a | n/a | 1.67% | n/a | n/a | n/a |
| Invesco Global Targeted Returns Fund | 1.40% | 2.33% | 0.90% | 1.90% | 0.00% | n/a | 2.10% | 0.70% | n/a | 0.70% |
| Invesco Global Targeted Returns Select Fund | 1.40% | n/a | 0.90% | 1.90% | 0.00% | n/a | 2.10% | 0.70% | n/a | 0.70% |

Notes to the Financial Statements (continued)

3. Management and Investment Manager Fees (continued)

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

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

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

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

*Class TI1 is 0.60%.

**Effective 8 April 2021, there was a management fee reduction on Invesco Energy Transition Fund (formerly Invesco Energy Fund), effective 1 October 2021, there was a management fee reduction on Invesco Emerging Markets Equity Fund and Invesco Sustainable Allocation Fund, effective 14 October 2021, there was a management fee reduction on Invesco Emerging Markets Innovators Equity Fund and effective 1 January 2022, there was a management fee reduction on Invesco Responsible Japanese Equity Value Discovery Fund. See Note 1(b) for further details.

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

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

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees

| Sub-fund | Service Agent fees Class A* | Service Agent fees Class B* | Service Agent fees Class C* | Service Agent fees Class E* | Service Agent fees Class P1/PI1* | Service Agent fees Class R* | Service Agent fees Class S* | Service Agent fees Class T1/TI1* | Service Agent fees Class Z* |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|
| EQUITY FUNDS | | | | | | | | | |
| Global | | | | | | | | | |
| Invesco Developed Small and Mid-Cap Equity Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Developing Markets Equity Fund | 0.30% | n/a | 0.10% | n/a | n/a | n/a | 0.05% | n/a | 0.10% |
| Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) | 0.20% | n/a | 0.10% | n/a | n/a | n/a | 0.05% | n/a | 0.10% |
| Invesco Emerging Markets Equity Fund | 0.25% | n/a | 0.25% | n/a | n/a | n/a | n/a | n/a | 0.25% |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund) | 0.30% | n/a | 0.10% | n/a | n/a | n/a | 0.05% | n/a | 0.10% |
| Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) | 0.20% | n/a | 0.10% | 0.20% | n/a | 0.20% | n/a | n/a | 0.10% |
| Invesco Global Equity Fund | 0.20% | n/a | 0.05% | n/a | n/a | n/a | 0.05% | n/a | 0.05% |
| Invesco Global Equity Income Fund | 0.23% | n/a | 0.15% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Global Focus Equity Fund***** | 0.20% | n/a | 0.05% | 0.10% | n/a | 0.20% | 0.05% | n/a | 0.05% |
| Invesco Global Opportunities Fund | 0.20% | n/a | 0.10% | 0.20% | n/a | 0.20% | n/a | n/a | 0.10% |
| Invesco Global Small Cap Equity Fund | 0.35% | n/a | 0.25% | n/a | n/a | n/a | 0.04% | n/a | 0.25% |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | 0.20% | n/a | 0.20% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.20% |
| Invesco Global Thematic Innovation Equity Fund | 0.20% | n/a | 0.15% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.15% |
| America | | | | | | | | | |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | 0.20% | 0.20% | 0.20% | 0.20% | n/a | 0.20% | n/a | n/a | 0.20% |
| Invesco US Value Equity Fund | 0.22% | n/a | 0.12% | 0.30% | n/a | 0.30% | 0.05% | 0.06% | 0.12% |
| Europe | | | | | | | | | |
| Invesco Continental European Equity Fund | 0.35% | n/a | 0.25% | 0.35% | n/a | n/a | n/a | n/a | 0.25% |
| Invesco Continental European Small Cap Equity Fund | 0.25% | n/a | 0.25% | n/a | n/a | n/a | 0.04% | n/a | 0.25% |
| Invesco Euro Equity Fund** | 0.10% | n/a | 0.05% | 0.10% | 0.10% | 0.10% | 0.05% | 0.05% | 0.10% |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | 0.20% | n/a | 0.20% | n/a | n/a | 0.20% | 0.05% | n/a | 0.20% |
| Invesco Pan European Equity Fund | 0.40% | 0.30% | 0.30% | 0.40% | n/a | 0.40% | 0.05% | n/a | 0.20% |
| Invesco Pan European Equity Income Fund | 0.10% | n/a | 0.00% | 0.20% | n/a | 0.10% | n/a | n/a | 0.10% |
| Invesco Pan European Focus Equity Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Pan European Small Cap Equity Fund | 0.40% | 0.30% | 0.30% | 0.40% | n/a | 0.40% | n/a | n/a | 0.30% |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | 0.20% | 0.20% | 0.20% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.15% |
| Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund) | 0.20% | n/a | 0.15% | 0.20% | n/a | n/a | n/a | n/a | 0.15% |
| Invesco UK Equity Fund | 0.35% | n/a | 0.25% | 0.35% | n/a | n/a | n/a | n/a | 0.25% |
| Japan | | | | | | | | | |
| Invesco Japanese Equity Advantage Fund** | 0.24% | n/a | 0.12% | 0.30% | n/a | 0.30% | 0.05% | 0.06% | 0.15% |
| Invesco Japanese Equity Dividend Growth Fund | 0.20% | 0.15% | 0.15% | 0.20% | n/a | n/a | n/a | n/a | 0.15% |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)*** | 0.22% | n/a | 0.11% | 0.22% | n/a | 0.22% | n/a | n/a | 0.11% |
| Invesco Nippon Small/Mid Cap Equity Fund | 0.40% | 0.30% | 0.30% | 0.40% | n/a | n/a | n/a | n/a | 0.30% |
| Asia | | | | | | | | | |
| Invesco ASEAN Equity Fund | 0.35% | n/a | 0.25% | n/a | n/a | n/a | 0.05% | n/a | 0.25% |
| Invesco Asia Consumer Demand Fund | 0.40% | n/a | 0.30% | 0.40% | n/a | 0.40% | 0.05% | n/a | 0.30% |
| Invesco Asia Opportunities Equity Fund | 0.40% | 0.30% | 0.30% | 0.40% | n/a | 0.40% | 0.05% | n/a | 0.30% |
| Invesco Asian Equity Fund** | 0.35% | n/a | 0.25% | 0.35% | n/a | 0.35% | 0.04% | 0.5% | 0.25% |
| Invesco China A-Share Quality Core Equity Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco China A-Share Quant Equity Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco China Focus Equity Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco China Health Care Equity Fund | 0.30% | n/a | 0.20% | 0.30% | 0.10% | 0.30% | n/a | n/a | 0.20% |
| Invesco Greater China Equity Fund | 0.40% | 0.30% | 0.30% | 0.40% | n/a | 0.40% | 0.05% | n/a | 0.30% |

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

| Sub-fund | Service Agent fees Class A* | Service Agent fees Class B* | Service Agent fees Class C* | Service Agent fees Class E* | Service Agent fees Class P1/PI1* | Service Agent fees Class R* | Service Agent fees Class S* | Service Agent fees Class T1/TI1* | Service Agent fees Class Z* |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|
| Asia (continued) | | | | | | | | | |
| Invesco India All-Cap Equity Fund | 0.20% | n/a | 0.20% | 0.20% | n/a | n/a | n/a | n/a | 0.20% |
| Invesco India Equity Fund | 0.40% | n/a | 0.30% | 0.40% | n/a | 0.40% | 0.05% | n/a | 0.30% |
| Invesco Emerging Markets Select Equity Fund | 0.25% | n/a | 0.25% | n/a | n/a | n/a | 0.05% | n/a | 0.25% |
| Invesco Pacific Equity Fund | 0.35% | n/a | 0.25% | n/a | n/a | n/a | n/a | n/a | 0.25% |
| Invesco PRC Equity Fund | 0.35% | 0.25% | 0.25% | n/a | n/a | n/a | 0.04% | n/a | 0.25% |
| THEME FUNDS | | | | | | | | | |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund)**** | 0.20% | 0.15% | 0.15% | 0.20% | n/a | 0.20% | n/a | n/a | 0.15% |
| Invesco Global Consumer Trends Fund | 0.30% | 0.30% | 0.30% | 0.30% | 0.05% | 0.30% | 0.05% | n/a | 0.30% |
| Invesco Global Health Care Innovation Fund | 0.35% | n/a | 0.25% | n/a | n/a | n/a | n/a | n/a | 0.25% |
| Invesco Global Income Real Estate Securities Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | n/a | n/a | 0.05% | 0.20% |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)**** | 0.25% | n/a | 0.15% | 0.25% | n/a | n/a | n/a | n/a | 0.15% |
| Invesco Gold & Special Minerals Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | n/a | n/a | 0.20% |
| BOND FUNDS | | | | | | | | | |
| Invesco Active Multi-Sector Credit Fund | 0.20% | n/a | 0.10% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.10% |
| Invesco Asian Flexible Bond Fund | 0.10% | n/a | 0.05% | 0.20% | n/a | 0.10% | 0.05% | n/a | 0.05% |
| Invesco Belt and Road Debt Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | 0.05% | n/a | 0.10% |
| Invesco Bond Fund | 0.05% | 0.05% | 0.05% | n/a | n/a | n/a | 0.05% | n/a | 0.05% |
| Invesco Emerging Markets Bond Fund | 0.15% | n/a | 0.15% | n/a | n/a | n/a | n/a | n/a | 0.15% |
| Invesco Emerging Market Corporate Bond Fund | 0.20% | n/a | 0.10% | 0.20% | n/a | 0.20% | n/a | n/a | 0.10% |
| Invesco Emerging Market Flexible Bond Fund | 0.15% | n/a | 0.10% | n/a | n/a | 0.15% | n/a | n/a | 0.10% |
| Invesco Emerging Markets Local Debt Fund | 0.20% | 0.03% | 0.03% | 0.20% | n/a | 0.20% | 0.03% | n/a | 0.03% |
| Invesco Euro Bond Fund | 0.20% | 0.20% | 0.10% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.10% |
| Invesco Euro Corporate Bond Fund | 0.20% | 0.20% | 0.20% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.20% |
| Invesco Euro High Yield Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | n/a | n/a | 0.10% |
| Invesco Euro Short Term Bond Fund | 0.10% | 0.10% | 0.05% | 0.10% | n/a | 0.10% | 0.03% | n/a | 0.05% |
| Invesco Euro Ultra-Short Term Debt Fund | 0.05% | n/a | 0.03% | 0.05% | n/a | n/a | 0.03% | n/a | 0.03% |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | 0.15% | n/a | 0.15% | 0.15% | n/a | 0.15% | 0.05% | n/a | 0.15% |
| Invesco Global Convertible Fund | 0.20% | n/a | 0.15% | 0.20% | n/a | 0.20% | n/a | n/a | 0.15% |
| Invesco Global Flexible Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | 0.05% | n/a | 0.10% |
| Invesco Global High Income Fund | 0.15% | 0.15% | 0.15% | n/a | n/a | 0.15% | n/a | n/a | 0.15% |
| Invesco Global High Yield Short Term Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | n/a | n/a | 0.10% |
| Invesco Global Investment Grade Corporate Bond Fund | 0.20% | n/a | 0.10% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.10% |
| Invesco Global Total Return (EUR) Bond Fund | 0.20% | 0.20% | 0.10% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.10% |
| Invesco Global Unconstrained Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | n/a | n/a | n/a | 0.10% |
| Invesco India Bond Fund | 0.20% | n/a | 0.15% | 0.20% | n/a | 0.20% | 0.05% | n/a | 0.15% |
| Invesco Real Return (EUR) Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | n/a | n/a | 0.10% |
| Invesco Asian Investment Grade Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | n/a | n/a | 0.10% |
| Invesco Sterling Bond Fund | 0.15% | n/a | 0.15% | n/a | n/a | n/a | 0.05% | 0.06% | 0.15% |
| Invesco UK Investment Grade Bond Fund | 0.10% | n/a | 0.10% | n/a | n/a | n/a | n/a | n/a | 0.10% |
| Invesco USD Ultra-Short Term Debt Fund | 0.05% | n/a | 0.03% | 0.05% | n/a | n/a | n/a | n/a | 0.03% |
| Invesco US High Yield Bond Fund | 0.20% | n/a | 0.15% | 0.20% | n/a | 0.20% | n/a | n/a | 0.10% |
| Invesco US Investment Grade Corporate Bond Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | 0.05% | n/a | 0.10% |
| MIXED ASSETS FUNDS | | | | | | | | | |
| Invesco Asia Asset Allocation Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Global Income Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Pan European High Income Fund | 0.30% | 0.30% | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Sustainable Allocation Fund | 0.15% | n/a | 0.10% | 0.15% | n/a | 0.15% | 0.05% | n/a | 0.10% |
| OTHER MIXED ASSETS FUNDS | | | | | | | | | |
| Invesco Balanced-Risk Allocation Fund | 0.30% | n/a | 0.20% | 0.30% | 0.00% | 0.30% | 0.05% | n/a | 0.20% |
| Invesco Balanced-Risk Select Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | n/a | n/a | 0.20% |
| Invesco Global Conservative Fund | 0.20% | n/a | 0.15% | 0.20% | n/a | 0.20% | n/a | n/a | n/a |
| Invesco Global Targeted Returns Fund | 0.10% | 0.10% | 0.10% | 0.20% | n/a | 0.10% | 0.05% | n/a | 0.10% |
| Invesco Global Targeted Returns Select Fund | 0.10% | n/a | 0.10% | 0.20% | n/a | 0.10% | 0.05% | n/a | 0.10% |
| Invesco Global Targeted Returns Plus Fund | n/a | n/a | n/a | n/a | n/a | n/a | 0.05% | n/a | n/a |
| Invesco Macro Allocation Strategy Fund | 0.30% | n/a | 0.20% | 0.30% | n/a | 0.30% | 0.05% | n/a | 0.20% |

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

| Sub-fund | Service Agent fees Class A* | Service Agent fees Class B* | Service Agent fees Class C* | Service Agent fees Class E* | Service Agent fees Class P1/PI1* | Service Agent fees Class R* | Service Agent fees Class S* | Service Agent fees Class T1/TI1* | Service Agent fees Class Z* |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|
| FIXED MATURITY FUNDS | | | | | | | | | |
| Invesco Fixed Maturity Global Debt 2024 Fund | 0.075% | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |

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

**Class TI1 is 0.05%.

***Effective 31 March 2021, there was a service agent fee reduction on Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund). See Note 1(b) for further details. Effective 9 July 2021, Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

****Effective 8 April 2021, there was a service agent fee reduction on Invesco Energy Transition Fund (formerly Invesco Energy Fund) and Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund). See Note 1(b) for further details. The rates stated are the actual rates charged over the reporting year. The maximum rates that may be charged are detailed in the Prospectus for each sub-fund.

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

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

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

Capped Funds

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

| Sub-fund | Date since capping is in place | Ongoing Charge Level Cap (A Class) |
|--|--------------------------------|------------------------------------|
| Invesco Global Income Real Estate Securities Fund* | 01/03/2012 | 1.69% |
| Invesco Asian Investment Grade Bond Fund* | 27/06/2012 | 1.22% |
| Invesco US High Yield Bond Fund | 27/06/2012 | 1.60% |
| Invesco Balanced-Risk Select Fund | 20/08/2014 | 1.69% |
| Invesco Global Opportunities Fund | 20/05/2015 | 1.75% |
| Invesco Global Flexible Bond Fund | 15/12/2015 | 1.30% |
| Invesco India All-Cap Equity Fund | 05/04/2016 | 1.85% |
| Invesco Japanese Equity Dividend Growth Fund | 07/12/2016 | 1.75% |
| Invesco Emerging Market Flexible Bond Fund | 07/12/2016 | 1.60% |
| Invesco US Investment Grade Corporate Bond Fund | 07/12/2016 | 1.10% |
| Invesco Balanced-Risk Allocation Fund** | 15/03/2017 | 0.53% |
| Invesco Global Unconstrained Bond Fund | 10/05/2017 | 1.50% |
| Invesco Real Return (EUR) Bond Fund | 08/06/2017 | 1.05% |
| Invesco Global Thematic Innovation Equity Fund | 14/06/2017 | 1.35% |
| Invesco Euro High Yield Bond Fund | 14/06/2017 | 1.30% |
| Invesco Global Convertible Fund | 10/07/2017 | 1.60% |
| Invesco Global High Yield Short Term Bond Fund | 12/12/2017 | 1.15% |
| Invesco Sustainable Allocation Fund*** | 12/12/2017 | 1.20% |
| Invesco Global Targeted Returns Plus Fund**** | 24/07/2018 | 0.06% |
| Invesco Continental European Equity Fund | 10/09/2018 | 2.00% |
| Invesco Emerging Markets Select Equity Fund | 10/09/2018 | 1.94% |
| Invesco UK Investment Grade Bond Fund | 10/09/2018 | 0.84% |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)***** | 08/10/2018 | 1.70% |
| Invesco Euro Ultra-Short Term Debt Fund | 06/12/2018 | 0.39% |

Notes to the Financial Statements (continued)

4. Other fees (continued)

Capped Funds (continued)

| Sub-fund | Date since capping is in place | Ongoing Charge Level Cap (A Class) |
|---|--------------------------------|------------------------------------|
| Invesco USD Ultra-Short Term Debt Fund | 06/12/2018 | 0.39% |
| Invesco Pan European Structured Responsible Equity Fund | 11/04/2019 | 1.65% |
| Invesco Euro Equity Fund***** | 24/06/2019 | 0.65% |
| Invesco Developing Markets Equity Fund | 26/08/2019 | 1.95% |
| Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) | 26/08/2019 | 1.70% |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)***** | 26/08/2019 | 1.95% |
| Invesco Global Equity Fund | 26/08/2019 | 1.70% |
| Invesco Global Focus Equity Fund | 26/08/2019 | 1.70% |
| Invesco Emerging Markets Local Debt Fund | 26/08/2019 | 1.50% |
| Invesco China A-Share Quality Core Equity Fund | 18/02/2020 | 2.00% |
| Invesco China A-Share Quant Equity Fund | 18/02/2020 | 2.00% |
| Invesco Fixed Maturity Global Debt 2024 Fund | 29/10/2020 | 0.85% |
| Invesco China Health Care Equity Fund***** | 16/12/2020 | 2.00% |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | 08/04/2021 | 1.35% |
| Invesco Responsible Japanese Equity Value Discovery Fund***** | 01/01/2022 | 1.74% |

*Effective 3 May 2021, there was a change from an operating expense cap to an ongoing charge cap for Invesco Global Income Real Estate Fund and Invesco Asian Investment Grade Bond Fund.

**Only on Class P.

***Effective 1 October 2021, the ongoing charge was decreased from 1.40% to 1.20% on Invesco Sustainable Allocation Fund.

****Class I is 0.06% and Class S is 1.15%.

*****Effective 8 April 2021, the ongoing charge was decreased from 1.84% to 1.70% on Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund).

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

*****Effective 14 October 2021, the ongoing charge was decreased from 2.20% to 1.95% on Invesco Responsible Emerging Markets Innovators Fund (formerly Invesco Emerging Markets Innovators Equity Fund).

*****Effective 17 February 2022, capping was removed from Invesco China Health Care Equity Fund.

***** Effective 1 January 2022, there was an ongoing charge cap introduced on the Invesco Responsible Japanese Equity Value Discovery Fund, with the cap level for the A class being 1.74%.

Effective 1 March 2021, capping was removed from Invesco Emerging Markets Equity Fund, Invesco Global Small Cap Equity Fund, Invesco Continental European Small Cap Equity Fund, Invesco UK Equity Fund, Invesco ASEAN Equity Fund, Invesco Asia Opportunities Equity Fund, Invesco Asian Equity Fund, Invesco Pacific Equity Fund, Invesco PRC Equity Fund, Invesco Global Health Care Innovation Fund, Invesco Bond Fund, Invesco Emerging Markets Bond Fund, Invesco Global High Income Fund and Invesco Sterling Bond Fund.

Effective 9 July 2021, Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund. Up to the date of the merger Invesco Japanese Equity Core Fund had an ongoing charge of 1.96% on the A Class.

Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund. Up to the date of the merger Invesco US Equity Fund had an ongoing charge of 1.80% on the A Class.

Notes to the Financial Statements (continued)

5. Tax Status

Luxembourg

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

No subscription tax is held on underlying Luxembourg funds already submitted to "Taxe d'abonnement". For the year ended 28 February 2022, USD 23,968,595 was charged in relation to Luxembourg tax.

Belgium

The Fund is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax of 0.0925% on the net asset value of shares distributed in Belgium via Belgian intermediaries as at 31 December of the previous year, with effect from 1 January 2014. As a precautionary measure, the Fund filed a claim with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded. At this stage, it is not possible to prejudge the outcome of the dispute or any reimbursement in favour of the Fund. For the year ended 28 February 2022, USD 830,528 was charged in relation to Belgian tax.

Withholding Tax

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

6. Reimbursement of Withholding tax claim

For the year from 1 March 2021 to 28 February 2022, there was no reimbursement of EU withholding tax reclaims for any of the sub-funds.

7. Dividends

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

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 28 February 2022:

| Sub-fund | Class Currency | Share Class | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022 |
|---|-------------------|-----------------|----------------------------------|---|
| Invesco Global Equity Income Fund | USD | A-MD1 | 3.80 cents per share | 4.30 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022 |
| | AUD | A (AUD Hgd)-MD1 | 3.40 cents per share | 4.10 cents per share from 1 March 2021 to 30 April 2021 3.40 cents per share from 1 May 2021 to 28 February 2022 |
| | HKD | A (HKD)-MD1 | 38.00 cents per share | 38.00 cents per share from 1 December 2021 to 28 February 2022 |
| | CNH | A (RMB Hgd)-MD1 | 60.00 yuan per share | 60.00 cents per share from 1 December 2021 to 28 February 2022 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD | A-MD1 | 4.20 cents per share | 4.20 cents per share from 1 March 2021 to 28 February 2022 |
| | HKD | A (HKD)-MD1 | 42.00 cents per share | 42.00 cents per share from 1 December 2021 to 28 February 2022 |
| Invesco Pan European Equity Fund | HKD | A (HKD Hgd)-MD1 | 35.40 cents per share | 35.40 cents per share from 1 November 2021 to 28 February 2022 |
| | USD | A (USD Hgd)-MD1 | 3.50 cents per share | 3.50 cents per share from 1 November 2021 to 28 February 2022 |
| Invesco Pan European Equity Income Fund | AUD | A (AUD Hgd)-MD1 | 3.80 cents per share | 5.40 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022 |
| | CAD | A (CAD Hgd)-MD1 | 3.90 cents per share | 5.50 cents per share from 1 March 2021 to 30 April 2021 3.90 cents per share from 1 May 2021 to 28 February 2022 |
| | NZD | A (NZD Hgd)-MD1 | 3.80 cents per share | 5.40 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022 |
| | SGD | A (SGD Hgd)-MD1 | 3.80 cents per share | 5.30 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund | Class Currency | Share Class | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022 |
|---|-------------------|-----------------|----------------------------------|---|
| Invesco Pan European Equity Income Fund (continued) | USD | A (USD Hgd)-MD1 | 4.10 cents per share | 5.60 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 28 February 2022 |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | USD | A (USD Hgd)-MD1 | 3.60 cents per share | 5.30 cents per share from 1 March 2021 to 30 April 2021 3.60 cents per share from 1 May 2021 to 28 February 2022 |
| Invesco Asia Opportunities Equity Fund | AUD | A (AUD Hgd)-MD1 | 3.20 cents per share | 3.20 cents per share from 1 March 2021 to 28 February 2022 |
| | NZD | A (NZD Hgd)-MD1 | 3.20 cents per share | 3.20 cents per share from 1 March 2021 to 28 February 2022 |
| Invesco Global Income Real Estate Securities Fund | USD | A-MD1 | 4.20 cents per share | 4.20 cents per share from 1 December 2021 to 28 February 2022 |
| | HKD | A (HKD)-MD1 | 42.00 cents per share | 42.00 cents per share from 1 March 2021 to 28 February 2022 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD | A-MD1 | 4.20 cents per share | 4.20 cents per share from 1 November 2021 to 28 February 2022 |
| Invesco Asian Flexible Bond Fund | AUD | A (AUD Hgd)-MD1 | 5.20 cents per share | 5.20 cents per share from 1 March 2021 to 28 February 2022 |
| | USD | E-MD1 | 5.40 cents per share | 5.40 cents per share from 1 March 2021 to 28 February 2022 |
| Invesco Belt and Road Debt Fund | USD | A-MD | 4.25% | 5.50% from 1 March 2021 to 31 August 2021 4.25% from 1 September 2021 to 28 February 2022 |
| | USD | I-MD | 4.25% | 5.50% from 1 March 2021 to 31 August 2021 4.25% from 1 September 2021 to 28 February 2022 |
| | USD | R-MD | 3.55% | 4.80% from 1 March 2021 to 31 August 2021 3.55% from 1 September 2021 to 28 February 2022 |
| Invesco Emerging Markets Bond Fund | USD | A-MD | 4.75% | 4.75% from 1 March 2021 to 28 February 2022 |
| | USD | A-MD1 | 4.50 cents per share | 5.30 cents per share from 1 March 2021 to 30 April 2021 4.50 cents per share from 1 May 2021 to 28 February 2022 |
| | AUD | A (AUD Hgd)-MD1 | 4.20 cents per share | 4.40 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 28 February 2022 |
| | CAD | A (CAD Hgd)-MD1 | 4.20 cents per share | 4.60 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 28 February 2022 |
| Invesco Emerging Market Corporate Bond Fund | USD | A-MD | 5.00% | 5.00% from 1 March 2021 to 28 February 2022 |
| | USD | A-MD1 | 4.10 cents per share | 4.90 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 28 February 2022 |
| | USD | R-MD | 4.30% | 4.30% from 1 March 2021 to 28 February 2022 |
| Invesco Emerging Markets Local Debt Fund | USD | A-MD | 4.75% | 4.75% from 1 March 2021 to 28 February 2022 |
| | AUD | A (AUD Hgd)-MD1 | 5.80 cents per share | 5.80 cents per share from 1 March 2021 to 28 February 2022 |
| | USD | I-MD | 4.75% | 4.75% from 1 March 2021 to 28 February 2022 |
| | USD | R-MD | 4.05% | 4.05% from 1 March 2021 to 28 February 2022 |
| Invesco Global High Income Fund | USD | A-MD | 3.75% | 6.00% from 1 March 2021 to 31 May 2021 4.90% from 1 June 2021 to 31 July 2021 4.15% from 1 August 2021 to 31 October 2021 3.75% from 1 November 2021 to 28 February 2022 |
| | AUD | A (AUD Hgd)-MD1 | 4.30 cents per share | 4.30 cents per share from 1 March 2021 to 28 February 2022 |
| Invesco Global Investment Grade Corporate Bond Fund | USD | A-MD1 | 3.50 cents per share | 3.50 cents per share from 1 March 2021 to 28 February 2022 |
| | AUD | A (AUD Hgd)-MD1 | 2.90 cents per share | 2.90 cents per share from 1 March 2021 to 28 February 2022 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund | Class Currency | Share Class | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022 |
|--|-----------------------------------|-----------------|----------------------------------|--|
| Invesco Global Investment Grade Corporate Bond Fund (continued) | HKD | A (HKD)-MD1 | 37.50 cents per share | 37.50 cents per share from 1 March 2021 to 28 February 2022 |
| | CNH | A (RMB Hgd)-MD1 | 44.60 yuan per share | 44.60 yuan per share from 1 March 2021 to 28 February 2022 |
| | SGD | A (SGD Hgd)-MD1 | 3.60 cents per share | 3.60 cents per share from 1 March 2021 to 28 February 2022 |
| | USD | E-MD1 | 3.30 cents per share | 3.30 cents per share from 1 March 2021 to 28 February 2022 |
| | AUD | E (AUD Hgd)-MD1 | 2.70 cents per share | 2.70 cents per share from 1 March 2021 to 28 February 2022 |
| | EUR | I (EUR)-MD | 2.75% | 2.75% from 1 March 2021 to 28 February 2022 |
| Invesco Global Total Return (EUR) Bond Fund | EUR | A-MD | 1.50% | 2.00% from 1 March 2021 to 31 May 2021 1.50% from 1 June 2021 to 28 February 2022 |
| | EUR | I-MD | 1.50% | 2.00% from 1 March 2021 to 31 May 2021 1.50% from 1 June 2021 to 28 February 2022 |
| Invesco India Bond Fund | USD | A-MD | 5.75% | 5.50% from 1 March 2021 to 30 November 2021 5.75% from 1 December 2021 to 28 February 2022 |
| | USD | A-MD1 | 4.30 cents per share | 5.50 cents per share from 1 March 2021 to 30 April 2021 4.30 cents per share from 1 May 2021 to 28 February 2022 |
| | SGD | A (SGD Hgd)-MD1 | 4.20 cents per share | 5.40 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 28 February 2022 |
| | USD | I-MD | 5.75% | 5.50% from 1 March 2021 to 30 November 2021 5.75% from 1 December 2021 to 28 February 2022 |
| Invesco Asian Investment Grade Bond Fund | USD | A-MD1 | 2.70 cents per share | 2.70 cents per share from 1 June 2021 to 28 February 2022 |
| | HKD | A (HKD)-MD1 | 26.70 cents per share | 26.70 cents per share from 1 June 2021 to 28 February 2022 |
| | CNH | A (RMB Hgd)-MD1 | 45.00 yuan per share | 45.00 yuan per share from 1 June 2021 to 28 February 2022 |
| Invesco US High Yield Bond Fund | USD | A-MD | 4.75% | 5.75% from 1 March 2021 to 31 August 2021 5.00% from 1 September 2021 to 30 November 2021 4.75% from 1 December 2021 to 28 February 2022 |
| Invesco Asia Asset Allocation Fund | USD | A-MD | 2.00% | 2.00% from 1 March 2021 to 28 February 2022 |
| | USD | A-MD1 | 3.70 cents per share | 3.70 cents per share from 1 March 2021 to 28 February 2022 |
| | AUD | A (AUD Hgd)-MD1 | 3.20 cents per share | 2.90 cents per share from 1 March 2021 to 30 April 2021 3.20 cents per share from 1 May 2021 to 28 February 2022 |
| | CAD | A (CAD Hgd)-MD1 | 3.30 cents per share | 3.10 cents per share from 1 March 2021 to 30 April 2021 3.30 cents per share from 1 May 2021 to 28 February 2022 |
| | HKD | A (HKD)-MD1 | 42.00 cents per share | 42.00 cents per share from 1 March 2021 to 28 February 2022 |
| | NZD | A (NZD Hgd)-MD1 | 3.20 cents per share | 3.00 cents per share from 1 March 2021 to 30 April 2021 3.20 cents per share from 1 May 2021 to 28 February 2022 |
| | Invesco Global Income Fund | AUD | A (AUD Hgd)-MD1 | 3.50 cents per share |
| SGD | | A (SGD Hgd)-MD1 | 3.20 cents per share | 3.20 cents per share from 1 March 2021 to 28 February 2022 |
| USD | | A (USD Hgd)-MD1 | 4.20 cents per share | 4.20 cents per share from 1 March 2021 to 28 February 2022 |
| AUD | | Z (AUD Hgd)-MD1 | 3.50 cents per share | 3.50 cents per share from 1 March 2021 to 28 February 2022 |
| SGD | | Z (SGD Hgd)-MD1 | 3.20 cents per share | 3.20 cents per share from 1 March 2021 to 28 February 2022 |
| USD | | Z (USD Hgd)-MD1 | 4.20 cents per share | 4.20 cents per share from 1 March 2021 to 28 February 2022 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund | Class Currency | Share Class | Fixed Distribution Rate/Yield | Fixed Distribution Rate/Yield effective during the year 1 March 2021 to 28 February 2022 |
|---|-------------------|-----------------|----------------------------------|---|
| Invesco Pan European High Income Fund | EUR | A-MD1 | 4.10 cents per share | 4.10 cents per share from 1 March 2021 to 28 February 2022 |
| | EUR | A-MD1 F | 4.10 cents per share | 4.10 cents per share from 1 March 2021 to 30 May 2021 |
| | AUD | A (AUD Hgd)-MD1 | 3.80 cents per share | 4.90 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022 |
| | CAD | A (CAD Hgd)-MD1 | 3.90 cents per share | 5.00 cents per share from 1 March 2021 to 30 April 2021 3.90 cents per share from 1 May 2021 to 28 February 2022 |
| | HKD | A (HKD Hgd)-MD1 | 38.30 cents per share | 54.20 cents per share from 1 March 2021 to 30 April 2021 38.30 cents per share from 1 May 2021 to 28 February 2022 |
| | NZD | A (NZD Hgd)-MD1 | 3.80 cents per share | 4.90 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 28 February 2022 |
| | USD | A (USD Hgd)-MD1 | 4.10 cents per share | 5.60 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 28 February 2022 |
| Invesco Sustainable Allocation Fund | EUR | A-MD1 | 2.50 cents per share | 2.50 cents per share from 1 December 2021 to 28 February 2022 |
| | HKD | A (HKD Hgd)-MD1 | 31.00 cents per share | 31.00 cents per share from 1 December 2021 to 28 February 2022 |
| | USD | A (USD Hgd)-MD1 | 3.10 cents per share | 3.10 cents per share from 1 December 2021 to 28 February 2022 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD | A-MD1 | 3.20 cents per share | 3.20 cents per share from 1 March 2021 to 28 February 2022 |

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

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | | | | |
| A-SD | USD | 0.0000**** | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Developing Markets Equity Fund | | | | |
| A (EUR Hgd)-Gross-AD | EUR | 0.1773 | 28 February 2022* | 11 March 2022* |
| C (EUR Hgd)-Gross-AD | EUR | 0.1799 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-Gross-AD | EUR | 0.1863 | 28 February 2022* | 11 March 2022* |
| Invesco Emerging Markets Equity Fund | | | | |
| A-AD | USD | 0.3168 | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.7087 | 28 February 2022* | 11 March 2022* |
| C (EUR)-Gross-AD | EUR | 0.4256 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.2516 | 28 February 2022* | 11 March 2022* |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund) | | | | |
| A (EUR Hgd)-Gross-AD | EUR | 0.1265 | 28 February 2022* | 11 March 2022* |
| C (EUR Hgd)-Gross-AD | EUR | 0.1287 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-Gross-AD | EUR | 0.1291 | 28 February 2022* | 11 March 2022* |
| Invesco Global Equity Fund | | | | |
| A (EUR Hgd)-Gross-AD | EUR | 0.0835 | 28 February 2022* | 11 March 2022* |
| C (EUR Hgd)-Gross-AD | EUR | 0.0846 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-Gross-AD | EUR | 0.0848 | 28 February 2022* | 11 March 2022* |
| Invesco Global Equity Income Fund | | | | |
| A (EUR)-AD | EUR | 0.0022 | 28 February 2022* | 11 March 2022* |
| A-Gross-MD | USD | 0.0323 | 31 March 2021 | 12 April 2021 |
| A-Gross-MD | USD | 0.0315 | 30 April 2021 | 11 May 2021 |
| A-Gross-MD | USD | 0.0130 | 31 May 2021 | 11 June 2021 |
| A-Gross-MD | USD | 0.0200 | 30 June 2021 | 12 July 2021 |
| A-Gross-MD | USD | 0.0214 | 30 July 2021 | 11 August 2021 |
| A-Gross-MD | USD | 0.0100 | 31 August 2021 | 13 September 2021 |
| A-Gross-MD | USD | 0.0166 | 30 September 2021 | 11 October 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Global Equity Income Fund (continued) | | | | |
| A-Gross-MD | USD | 0.0089 | 29 October 2021 | 11 November 2021 |
| A-Gross-MD | USD | 0.0105 | 30 November 2021 | 13 December 2021 |
| A-Gross-MD | USD | 0.0277 | 31 December 2021 | 11 January 2022 |
| A-Gross-MD | USD | 0.0065 | 31 January 2022 | 11 February 2022 |
| A-Gross-MD | USD | 0.0100 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0430 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0430 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0380 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0380 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0380 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0380 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0380 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0380 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0380 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0380 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0380 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0380 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0410 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0410 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0340 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD1 | HKD | 0.3800 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD1 | HKD | 0.3800 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD1 | HKD | 0.3800 | 28 February 2022* | 11 March 2022* |
| A (RMB Hgd)-MD1 | CNH | 0.6000 | 31 December 2021 | 11 January 2022 |
| A (RMB Hgd)-MD1 | CNH | 0.6000 | 31 January 2022 | 11 February 2022 |
| A (RMB Hgd)-MD1 | CNH | 0.6000 | 28 February 2022* | 11 March 2022* |
| A-SD | USD | 0.0423 | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z (EUR)-AD | EUR | 0.1359 | 28 February 2022* | 11 March 2022* |
| Z-SD | USD | 0.0863 | 31 August 2021 | 13 September 2021 |
| Z-SD | USD | 0.0264 | 28 February 2022* | 11 March 2022* |
| Invesco Global Focus Equity Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-Gross-AD | EUR | 0.0229 | 28 February 2022* | 11 March 2022* |
| A (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C (EUR Hgd)-Gross-AD | EUR | 0.0233 | 28 February 2022* | 11 March 2022* |
| C (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-Gross-AD | EUR | 0.0233 | 28 February 2022* | 11 March 2022* |
| Z (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C (USD)-QD | USD | 0.0000**** | 30 November 2021 | 13 December 2021 |
| C (USD)-QD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Global Opportunities Fund | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Global Small Cap Equity Fund | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| S-AD | USD | 0.0665 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0405 | 28 February 2022* | 11 March 2022* |
| Z (EUR)-AD | EUR | 0.0280 | 28 February 2022* | 11 March 2022* |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | | | | |
| A-AD | USD | 0.3485 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.0712 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0420 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0420 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0420 | 31 May 2021 | 11 June 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) (continued) | | | | |
| A-MD1 | USD | 0.0420 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0420 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0420 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0420 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0420 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0420 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0420 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD1 | HKD | 0.4200 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD1 | HKD | 0.4200 | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.6152 | 28 February 2022* | 11 March 2022* |
| S (EUR Hgd)-AD | EUR | 0.1494 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.1326 | 28 February 2022* | 11 March 2022* |
| Invesco Global Thematic Innovation Equity Fund | | | | |
| C (EUR Hgd)-Gross-QD | EUR | 0.0447 | 31 May 2021 | 11 June 2021 |
| C (EUR Hgd)-Gross-QD | EUR | 0.0303 | 31 August 2021 | 13 September 2021 |
| C (EUR Hgd)-Gross-QD | EUR | 0.0322 | 30 November 2021 | 13 December 2021 |
| C (EUR Hgd)-Gross-QD | EUR | 0.0270 | 28 February 2022* | 11 March 2022* |
| Invesco US Equity Fund*** | | | | |
| A-AD | USD | 0.0443 | 16 November 2021 | 22 November 2021 |
| A (EUR Hgd)-AD | EUR | 0.0427 | 16 November 2021 | 22 November 2021 |
| B-AD | USD | 0.0000**** | 16 November 2021 | 22 November 2021 |
| C-AD | USD | 0.0746 | 16 November 2021 | 22 November 2021 |
| C-QD | USD | 0.0518 | 31 May 2021 | 11 June 2021 |
| C-QD | USD | 0.0187 | 31 August 2021 | 13 September 2021 |
| C-QD | USD | 0.0107 | 16 November 2021 | 22 November 2021 |
| Z-AD | USD | 0.0970 | 16 November 2021 | 22 November 2021 |
| Invesco US Value Equity Fund | | | | |
| A-SD | USD | 0.0000**** | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-SD | USD | 0.1678 | 31 August 2021 | 13 September 2021 |
| C-SD | USD | 0.1901 | 28 February 2022* | 11 March 2022* |
| Invesco Continental European Equity Fund | | | | |
| A-AD | EUR | 0.1269 | 28 February 2022* | 11 March 2022* |
| C-AD | EUR | 0.2011 | 28 February 2022* | 11 March 2022* |
| Z-Gross-AD | EUR | 0.3483 | 28 February 2022* | 11 March 2022* |
| Invesco Continental European Small Cap Equity Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.0531 | 28 February 2022* | 11 March 2022* |
| Invesco Euro Equity Fund | | | | |
| A-AD | EUR | 0.1802 | 28 February 2022* | 11 March 2022* |
| C-Gross-AD | EUR | 0.3681 | 28 February 2022* | 11 March 2022* |
| S-AD | EUR | 0.2558 | 28 February 2022* | 11 March 2022* |
| TI1-AD | EUR | 0.0309 | 28 February 2022* | 11 March 2022* |
| Z-Gross-AD | EUR | 0.3245 | 28 February 2022* | 11 March 2022* |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | | | | |
| A-AD | EUR | 0.0845 | 28 February 2022* | 11 March 2022* |
| Invesco Pan European Equity Fund | | | | |
| A-AD | EUR | 0.2044 | 28 February 2022* | 11 March 2022* |
| A (HKD Hgd)-MD1 | HKD | 0.3540 | 30 November 2021 | 13 December 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3540 | 31 December 2021 | 11 January 2022 |
| A (HKD Hgd)-MD1 | HKD | 0.3540 | 31 January 2022 | 11 February 2022 |
| A (HKD Hgd)-MD1 | HKD | 0.3540 | 28 February 2022* | 11 March 2022* |
| A (USD)-AD | USD | 0.2326 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-MD1 | USD | 0.0350 | 30 November 2021 | 13 December 2021 |
| A (USD Hgd)-MD1 | USD | 0.0350 | 31 December 2021 | 11 January 2022 |
| A (USD Hgd)-MD1 | USD | 0.0350 | 31 January 2022 | 11 February 2022 |
| A (USD Hgd)-MD1 | USD | 0.0350 | 28 February 2022* | 11 March 2022* |
| C-AD | EUR | 0.3349 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.2795 | 28 February 2022* | 11 March 2022* |
| Z (USD)-AD | USD | 0.2340 | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Pan European Equity Income Fund | | | | |
| A (AUD Hgd)-MD1 | AUD | 0.0540 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0540 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 28 February 2022* | 11 March 2022* |
| A (CAD Hgd)-MD1 | CAD | 0.0550 | 31 March 2021 | 12 April 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0550 | 30 April 2021 | 11 May 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 May 2021 | 11 June 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 June 2021 | 12 July 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 July 2021 | 11 August 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 August 2021 | 13 September 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 September 2021 | 11 October 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 29 October 2021 | 11 November 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 November 2021 | 13 December 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 December 2021 | 11 January 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 January 2022 | 11 February 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 28 February 2022* | 11 March 2022* |
| A (NZD Hgd)-MD1 | NZD | 0.0540 | 31 March 2021 | 12 April 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0540 | 30 April 2021 | 11 May 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 May 2021 | 11 June 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 June 2021 | 12 July 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 July 2021 | 11 August 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 August 2021 | 13 September 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 September 2021 | 11 October 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 29 October 2021 | 11 November 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 November 2021 | 13 December 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 December 2021 | 11 January 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 January 2022 | 11 February 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 28 February 2022* | 11 March 2022* |
| A (SGD Hgd)-MD1 | SGD | 0.0530 | 31 March 2021 | 12 April 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0530 | 30 April 2021 | 11 May 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 31 May 2021 | 11 June 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 30 June 2021 | 12 July 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 30 July 2021 | 11 August 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 31 August 2021 | 13 September 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 30 September 2021 | 11 October 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 29 October 2021 | 11 November 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 30 November 2021 | 13 December 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 31 December 2021 | 11 January 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 31 January 2022 | 11 February 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0380 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-MD1 | USD | 0.0560 | 31 March 2021 | 12 April 2021 |
| A (USD Hgd)-MD1 | USD | 0.0560 | 30 April 2021 | 11 May 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 May 2021 | 11 June 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 June 2021 | 12 July 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 July 2021 | 11 August 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 August 2021 | 13 September 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 September 2021 | 11 October 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 29 October 2021 | 11 November 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 November 2021 | 13 December 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 December 2021 | 11 January 2022 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 January 2022 | 11 February 2022 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 28 February 2022* | 11 March 2022* |
| A-SD | EUR | 0.2365 | 31 August 2021 | 13 September 2021 |
| A-SD | EUR | 0.0137 | 28 February 2022* | 11 March 2022* |
| A-Gross-SD | EUR | 0.2806 | 31 August 2021 | 13 September 2021 |
| A-Gross-SD | EUR | 0.1058 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.2616 | 28 February 2022* | 11 March 2022* |
| Z-SD | EUR | 0.2954 | 31 August 2021 | 13 September 2021 |
| Z-SD | EUR | 0.0714 | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Pan European Focus Equity Fund | | | | |
| A-AD | EUR | 0.3289 | 28 February 2022* | 11 March 2022* |
| Invesco Pan European Small Cap Equity Fund | | | | |
| A (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | | | | |
| A-AD | EUR | 0.1599 | 28 February 2022* | 11 March 2022* |
| A (Pf Hgd)-AD | EUR | 0.1177 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-MD1 | USD | 0.0530 | 31 March 2021 | 12 April 2021 |
| A (USD Hgd)-MD1 | USD | 0.0530 | 30 April 2021 | 11 May 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 31 May 2021 | 11 June 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 30 June 2021 | 12 July 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 30 July 2021 | 11 August 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 31 August 2021 | 13 September 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 30 September 2021 | 11 October 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 29 October 2021 | 11 November 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 30 November 2021 | 13 December 2021 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 31 December 2021 | 11 January 2022 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 31 January 2022 | 11 February 2022 |
| A (USD Hgd)-MD1 | USD | 0.0360 | 28 February 2022* | 11 March 2022* |
| C-AD | EUR | 0.1490 | 28 February 2022* | 11 March 2022* |
| C (Pf Hgd)-AD | EUR | 0.1905 | 28 February 2022* | 11 March 2022* |
| S-AD | EUR | 0.1872 | 28 February 2022* | 11 March 2022* |
| S-Gross-QD | EUR | 0.1493 | 31 May 2021 | 11 June 2021 |
| S-Gross-QD | EUR | 0.0503 | 31 August 2021 | 13 September 2021 |
| S-Gross-QD | EUR | 0.0505 | 30 November 2021 | 13 December 2021 |
| S-Gross-QD | EUR | 0.0222 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.2463 | 28 February 2022* | 11 March 2022* |
| Z-Gross-QD | EUR | 0.1748 | 31 May 2021 | 11 June 2021 |
| Z-Gross-QD | EUR | 0.0588 | 31 August 2021 | 13 September 2021 |
| Z-Gross-QD | EUR | 0.0590 | 30 November 2021 | 13 December 2021 |
| Z-Gross-QD | EUR | 0.0260 | 28 February 2022* | 11 March 2022* |
| Invesco Pan European Structured Responsible Equity Fund | | | | |
| Z-AD | EUR | 0.2493 | 28 February 2022* | 11 March 2022* |
| Invesco UK Equity Fund | | | | |
| A-AD | GBP | 0.1234 | 28 February 2022* | 11 March 2022* |
| C-AD | GBP | 0.1856 | 28 February 2022* | 11 March 2022* |
| Z-AD | GBP | 0.2761 | 28 February 2022* | 11 March 2022* |
| Invesco Japanese Equity Advantage Fund | | | | |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-Gross-AD | JPY | 202.6544 | 28 February 2022* | 11 March 2022* |
| C (USD)-Gross-AD | USD | 0.1936 | 28 February 2022* | 11 March 2022* |
| S (GBP)-AD | GBP | 0.1041 | 28 February 2022* | 11 March 2022* |
| S (USD)-Gross-AD | USD | 0.1942 | 28 February 2022* | 11 March 2022* |
| T11-AD | USD | 50.5489 | 28 February 2022* | 11 March 2022* |
| Z-Gross-AD | JPY | 202.7130 | 28 February 2022* | 11 March 2022* |
| Invesco Japanese Equity Core Fund** | | | | |
| A (USD)-AD | USD | 0.0606 | 29 June 2021 | 30 June 2021 |
| C (USD)-AD | USD | 0.1091 | 29 June 2021 | 30 June 2021 |
| Z (USD)-AD | USD | 0.7458 | 29 June 2021 | 30 June 2021 |
| Invesco Japanese Equity Dividend Growth Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.0517 | 28 February 2022* | 11 March 2022* |
| A (USD)-AD | USD | 0.0532 | 28 February 2022* | 11 March 2022* |
| B (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C (USD)-AD | USD | 0.1304 | 28 February 2022* | 11 March 2022* |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)** | | | | |
| A (EUR Hgd)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (USD)-AD | USD | 0.0181 | 28 February 2022* | 11 March 2022* |
| A-SD | JPY | 0.5361 | 31 August 2021 | 13 September 2021 |
| A-SD | JPY | 1.5486 | 28 February 2022* | 11 March 2022* |
| C (USD)-AD | USD | 0.1730 | 28 February 2022* | 11 March 2022* |
| Z (USD)-AD | USD | 0.0365 | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Nippon Small/Mid Cap Equity Fund | | | | |
| A (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C (USD)-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco ASEAN Equity Fund | | | | |
| A-AD | USD | 0.4190 | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 1.1109 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.1300 | 28 February 2022* | 11 March 2022* |
| Invesco Asia Consumer Demand Fund | | | | |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A-SD | USD | 0.0000**** | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Asia Opportunities Equity Fund | | | | |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 28 February 2022* | 11 March 2022* |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 March 2021 | 12 April 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 April 2021 | 11 May 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 May 2021 | 11 June 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 June 2021 | 12 July 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 July 2021 | 11 August 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 August 2021 | 13 September 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 September 2021 | 11 October 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 29 October 2021 | 11 November 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 November 2021 | 13 December 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 December 2021 | 11 January 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 January 2022 | 11 February 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 28 February 2022* | 11 March 2022* |
| A-SD | USD | 0.0000**** | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| S (EUR)-AD | EUR | 0.0196 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Asian Equity Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0660 | 28 February 2022* | 11 March 2022* |
| S-AD | USD | 0.1359 | 28 February 2022* | 11 March 2022* |
| T1-AD | USD | 0.0422 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.1402 | 28 February 2022* | 11 March 2022* |
| Invesco China A-Share Quality Core Equity Fund | | | | |
| S (GBP)-AD | GBP | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco China A-Share Quant Equity Fund | | | | |
| S (GBP)-AD | GBP | 0.0733 | 28 February 2022* | 11 March 2022* |
| Invesco China Focus Equity Fund | | | | |
| Z (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco China Health Care Equity Fund | | | | |
| Z (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Greater China Equity Fund | | | | |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco India Equity Fund | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Emerging Markets Select Equity Fund (formally Invesco Korean Equity Fund) | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.1013 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0574 | 28 February 2022* | 11 March 2022* |
| Invesco Pacific Equity Fund | | | | |
| A-AD | USD | 0.2043 | 28 February 2022* | 11 March 2022* |
| A (EUR)-AD | EUR | 0.0460 | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.7628 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.2058 | 28 February 2022* | 11 March 2022* |
| Invesco PRC Equity Fund | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| B-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Global Consumer Trends Fund | | | | |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| P1-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| PI1-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| P1 (GBP Hgd)-AD | GBP | 0.0000**** | 28 February 2022* | 11 March 2022* |
| PI1 (EUR Hgd)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| PI1 (GBP Hgd)-AD | GBP | 0.0000**** | 28 February 2022* | 11 March 2022* |
| S-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A (EUR)-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z (AUD Hgd)-Gross-AD | AUD | 0.0710 | 28 February 2022* | 11 March 2022* |
| Invesco Global Health Care Innovation Fund | | | | |
| A-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Global Income Real Estate Securities Fund | | | | |
| A-AD | USD | 0.1190 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD1 | HKD | 0.4200 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD1 | HKD | 0.4200 | 28 February 2022* | 11 March 2022* |
| A (USD)-MD1 | USD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A (USD)-MD1 | USD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A (USD)-MD1 | USD | 0.0420 | 28 February 2022* | 11 March 2022* |
| A-QD | USD | 0.0626 | 31 May 2021 | 11 June 2021 |
| A-QD | USD | 0.0257 | 31 August 2021 | 13 September 2021 |
| A-QD | USD | 0.0151 | 30 November 2021 | 13 December 2021 |
| A-QD | USD | 0.0131 | 28 February 2022* | 11 March 2022* |
| C-Gross-QD | USD | 0.1035 | 31 May 2021 | 11 June 2021 |
| C-Gross-QD | USD | 0.0689 | 31 August 2021 | 13 September 2021 |
| C-Gross-QD | USD | 0.0581 | 30 November 2021 | 13 December 2021 |
| C-Gross-QD | USD | 0.0550 | 28 February 2022* | 11 March 2022* |
| I-MD | USD | 0.0586 | 31 March 2021 | 12 April 2021 |
| I-MD | USD | 0.0175 | 30 April 2021 | 11 May 2021 |
| I-MD | USD | 0.0266 | 31 May 2021 | 11 June 2021 |
| I-MD | USD | 0.0347 | 30 June 2021 | 12 July 2021 |
| I-MD | USD | 0.0175 | 30 July 2021 | 11 August 2021 |
| I-MD | USD | 0.0158 | 31 August 2021 | 13 September 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Global Income Real Estate Securities Fund (continued) | | | | |
| I -MD | USD | 0.0307 | 30 September 2021 | 11 October 2021 |
| I -MD | USD | 0.0083 | 29 October 2021 | 11 November 2021 |
| I -MD | USD | 0.0181 | 30 November 2021 | 13 December 2021 |
| I -MD | USD | 0.0261 | 31 December 2021 | 11 January 2022 |
| I -MD | USD | 0.0095 | 31 January 2022 | 11 February 2022 |
| I -MD | USD | 0.0187 | 28 February 2022* | 11 March 2022* |
| I-Gross-QD | USD | 0.1044 | 31 May 2021 | 11 June 2021 |
| I-Gross-QD | USD | 0.0697 | 31 August 2021 | 13 September 2021 |
| I-Gross-QD | USD | 0.0589 | 30 November 2021 | 13 December 2021 |
| I-Gross-QD | USD | 0.0560 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.2010 | 28 February 2022* | 11 March 2022* |
| Z-Gross-AD | USD | 0.2918 | 28 February 2022* | 11 March 2022* |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | | | | |
| A-AD | USD | 0.1180 | 28 February 2022* | 11 March 2022* |
| A (GBP)-AD | GBP | 0.0882 | 28 February 2022* | 11 March 2022* |
| A (USD)-MD1 | USD | 0.0420 | 30 November 2021 | 13 December 2021 |
| A (USD)-MD1 | USD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A (USD)-MD1 | USD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A (USD)-MD1 | USD | 0.0420 | 28 February 2022* | 11 March 2022* |
| Z-AD | USD | 0.2104 | 28 February 2022* | 11 March 2022* |
| Invesco Active Multi-Sector Credit Fund | | | | |
| A-AD | EUR | 0.2569 | 28 February 2022* | 11 March 2022* |
| A-QD | EUR | 0.0608 | 31 May 2021 | 11 June 2021 |
| A-QD | EUR | 0.0584 | 31 August 2021 | 13 September 2021 |
| A-QD | EUR | 0.0639 | 30 November 2021 | 13 December 2021 |
| A-QD | EUR | 0.0717 | 28 February 2022* | 11 March 2022* |
| C (USD Hgd)-QD | USD | 0.0839 | 31 May 2021 | 11 June 2021 |
| C (USD Hgd)-QD | USD | 0.0785 | 31 August 2021 | 13 September 2021 |
| C (USD Hgd)-QD | USD | 0.0835 | 30 November 2021 | 13 December 2021 |
| C (USD Hgd)-QD | USD | 0.0935 | 28 February 2022* | 11 March 2022* |
| E-QD | EUR | 0.0547 | 31 May 2021 | 11 June 2021 |
| E-QD | EUR | 0.0524 | 31 August 2021 | 13 September 2021 |
| E-QD | EUR | 0.0581 | 30 November 2021 | 13 December 2021 |
| E-QD | EUR | 0.0661 | 28 February 2022* | 11 March 2022* |
| S-AD | EUR | 0.3071 | 28 February 2022* | 11 March 2022* |
| S (GBP Hgd)-QD | GBP | 0.0803 | 31 May 2021 | 11 June 2021 |
| S (GBP Hgd)-QD | GBP | 0.0783 | 31 August 2021 | 13 September 2021 |
| S (GBP Hgd)-QD | GBP | 0.0839 | 30 November 2021 | 13 December 2021 |
| S (GBP Hgd)-QD | GBP | 0.0908 | 28 February 2022* | 11 March 2022* |
| Invesco Asian Flexible Bond Fund | | | | |
| A (EUR)-AD | EUR | 0.5705 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0467 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0320 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0267 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0428 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0253 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0336 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0382 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0301 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0510 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0499 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0552 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0482 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD | HKD | 0.4664 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD | HKD | 0.3191 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD | HKD | 0.2670 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD | HKD | 0.4271 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD | HKD | 0.2534 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD | HKD | 0.3486 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD | HKD | 0.3863 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD | HKD | 0.2978 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD | HKD | 0.5107 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD | HKD | 0.4999 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD | HKD | 0.5537 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD | HKD | 0.4845 | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Asian Flexible Bond Fund (continued) | | | | |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0520 | 28 February 2022* | 11 March 2022* |
| E-MD1 | USD | 0.0540 | 31 March 2021 | 12 April 2021 |
| E-MD1 | USD | 0.0540 | 30 April 2021 | 11 May 2021 |
| E-MD1 | USD | 0.0540 | 31 May 2021 | 11 June 2021 |
| E-MD1 | USD | 0.0540 | 30 June 2021 | 12 July 2021 |
| E-MD1 | USD | 0.0540 | 30 July 2021 | 11 August 2021 |
| E-MD1 | USD | 0.0540 | 31 August 2021 | 13 September 2021 |
| E-MD1 | USD | 0.0540 | 30 September 2021 | 11 October 2021 |
| E-MD1 | USD | 0.0540 | 29 October 2021 | 11 November 2021 |
| E-MD1 | USD | 0.0540 | 30 November 2021 | 13 December 2021 |
| E-MD1 | USD | 0.0540 | 31 December 2021 | 11 January 2022 |
| E-MD1 | USD | 0.0540 | 31 January 2022 | 11 February 2022 |
| E-MD1 | USD | 0.0540 | 28 February 2022* | 11 March 2022* |
| R-MD | USD | 0.0400 | 31 March 2021 | 12 April 2021 |
| R-MD | USD | 0.0262 | 30 April 2021 | 11 May 2021 |
| R-MD | USD | 0.0208 | 31 May 2021 | 11 June 2021 |
| R-MD | USD | 0.0366 | 30 June 2021 | 12 July 2021 |
| R-MD | USD | 0.0196 | 30 July 2021 | 11 August 2021 |
| R-MD | USD | 0.0283 | 31 August 2021 | 13 September 2021 |
| R-MD | USD | 0.0322 | 30 September 2021 | 11 October 2021 |
| R-MD | USD | 0.0248 | 29 October 2021 | 11 November 2021 |
| R-MD | USD | 0.0446 | 30 November 2021 | 13 December 2021 |
| R-MD | USD | 0.0438 | 31 December 2021 | 11 January 2022 |
| R-MD | USD | 0.0492 | 31 January 2022 | 11 February 2022 |
| R-MD | USD | 0.0431 | 28 February 2022* | 11 March 2022* |
| Invesco Belt and Road Debt Fund | | | | |
| A-AD | USD | 0.4138 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.4250 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0466 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0470 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0470 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0470 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0467 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0471 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0355 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0346 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0341 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0339 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0326 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0313 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-MD | EUR | 0.0424 | 31 March 2021 | 12 April 2021 |
| A (EUR Hgd)-MD | EUR | 0.0276 | 30 April 2021 | 11 May 2021 |
| A (EUR Hgd)-MD | EUR | 0.0363 | 31 May 2021 | 11 June 2021 |
| A (EUR Hgd)-MD | EUR | 0.0340 | 30 June 2021 | 12 July 2021 |
| A (EUR Hgd)-MD | EUR | 0.0297 | 30 July 2021 | 11 August 2021 |
| A (EUR Hgd)-MD | EUR | 0.0370 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-MD | EUR | 0.0319 | 30 September 2021 | 11 October 2021 |
| A (EUR Hgd)-MD | EUR | 0.0284 | 29 October 2021 | 11 November 2021 |
| A (EUR Hgd)-MD | EUR | 0.0401 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-MD | EUR | 0.0388 | 31 December 2021 | 11 January 2022 |
| A (EUR Hgd)-MD | EUR | 0.0383 | 31 January 2022 | 11 February 2022 |
| A (EUR Hgd)-MD | EUR | 0.0259 | 28 February 2022* | 11 March 2022* |
| I-MD | USD | 0.0465 | 31 March 2021 | 12 April 2021 |
| I-MD | USD | 0.0469 | 30 April 2021 | 11 May 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Belt and Road Debt Fund (continued) | | | | |
| I-MD | USD | 0.0469 | 31 May 2021 | 11 June 2021 |
| I-MD | USD | 0.0470 | 30 June 2021 | 12 July 2021 |
| I-MD | USD | 0.0468 | 30 July 2021 | 11 August 2021 |
| I-MD | USD | 0.0472 | 31 August 2021 | 13 September 2021 |
| I-MD | USD | 0.0357 | 30 September 2021 | 11 October 2021 |
| I-MD | USD | 0.0348 | 29 October 2021 | 11 November 2021 |
| I-MD | USD | 0.0343 | 30 November 2021 | 13 December 2021 |
| I-MD | USD | 0.0341 | 31 December 2021 | 11 January 2022 |
| I-MD | USD | 0.0329 | 31 January 2022 | 11 February 2022 |
| I-MD | USD | 0.0316 | 28 February 2022* | 11 March 2022* |
| R-MD | USD | 0.0407 | 31 March 2021 | 12 April 2021 |
| R-MD | USD | 0.0410 | 30 April 2021 | 11 May 2021 |
| R-MD | USD | 0.0410 | 31 May 2021 | 11 June 2021 |
| R-MD | USD | 0.0410 | 30 June 2021 | 12 July 2021 |
| R-MD | USD | 0.0408 | 30 July 2021 | 11 August 2021 |
| R-MD | USD | 0.0411 | 31 August 2021 | 13 September 2021 |
| R-MD | USD | 0.0297 | 30 September 2021 | 11 October 2021 |
| R-MD | USD | 0.0289 | 29 October 2021 | 11 November 2021 |
| R-MD | USD | 0.0284 | 30 November 2021 | 13 December 2021 |
| R-MD | USD | 0.0283 | 31 December 2021 | 11 January 2022 |
| R-MD | USD | 0.0272 | 31 January 2022 | 11 February 2022 |
| R-MD | USD | 0.0261 | 28 February 2022* | 11 March 2022* |
| Z-Gross-QD | USD | 0.1501 | 31 May 2021 | 11 June 2021 |
| Z-Gross-QD | USD | 0.1413 | 31 August 2021 | 13 September 2021 |
| Z-Gross-QD | USD | 0.1397 | 30 November 2021 | 13 December 2021 |
| Z-Gross-QD | USD | 0.1405 | 28 February 2022* | 11 March 2022* |
| Invesco Bond Fund | | | | |
| A-MD | USD | 0.0531 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0411 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0480 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0423 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0373 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0445 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0445 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0302 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0456 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0484 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0394 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0393 | 28 February 2022* | 11 March 2022* |
| A-SD | USD | 0.2676 | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.2486 | 28 February 2022* | 11 March 2022* |
| B-SD | USD | 0.1072 | 31 August 2021 | 13 September 2021 |
| B-SD | USD | 0.0954 | 28 February 2022* | 11 March 2022* |
| C-SD | USD | 0.3220 | 31 August 2021 | 13 September 2021 |
| C-SD | USD | 0.2975 | 28 February 2022* | 11 March 2022* |
| Z-SD | USD | 0.1197 | 31 August 2021 | 13 September 2021 |
| Z-SD | USD | 0.1109 | 28 February 2022* | 11 March 2022* |
| Invesco Emerging Markets Bond Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.3955 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0749 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0762 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0772 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0772 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0769 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0773 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0751 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0745 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0724 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0729 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0701 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0653 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-MD | EUR | 0.0608 | 31 March 2021 | 12 April 2021 |
| A (EUR Hgd)-MD | EUR | 0.0476 | 30 April 2021 | 11 May 2021 |
| A (EUR Hgd)-MD | EUR | 0.0509 | 31 May 2021 | 11 June 2021 |
| A (EUR Hgd)-MD | EUR | 0.0508 | 30 June 2021 | 12 July 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Emerging Markets Bond Fund (continued) | | | | |
| A (EUR Hgd)-MD | EUR | 0.0499 | 30 July 2021 | 11 August 2021 |
| A (EUR Hgd)-MD | EUR | 0.0522 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-MD | EUR | 0.0482 | 30 September 2021 | 11 October 2021 |
| A (EUR Hgd)-MD | EUR | 0.0262 | 29 October 2021 | 11 November 2021 |
| A (EUR Hgd)-MD | EUR | 0.0525 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-MD | EUR | 0.0671 | 31 December 2021 | 11 January 2022 |
| A (EUR Hgd)-MD | EUR | 0.0536 | 31 January 2022 | 11 February 2022 |
| A (EUR Hgd)-MD | EUR | 0.0613 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD | HKD | 0.4190 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD | HKD | 0.3417 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD | HKD | 0.3647 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD | HKD | 0.3464 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD | HKD | 0.3483 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD | HKD | 0.3712 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD | HKD | 0.3373 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD | HKD | 0.1827 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD | HKD | 0.3657 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD | HKD | 0.4734 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD | HKD | 0.3759 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD | HKD | 0.4290 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0530 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0530 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0450 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0450 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0450 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0450 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0450 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0450 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0450 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0450 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0450 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0450 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0440 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0440 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0420 | 28 February 2022* | 11 March 2022* |
| A (CAD Hgd)-MD1 | CAD | 0.0460 | 31 March 2021 | 12 April 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0460 | 30 April 2021 | 11 May 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 31 May 2021 | 11 June 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 30 June 2021 | 12 July 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 30 July 2021 | 11 August 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 31 August 2021 | 13 September 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 30 September 2021 | 11 October 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 29 October 2021 | 11 November 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 30 November 2021 | 13 December 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0420 | 28 February 2022* | 11 March 2022* |
| A-SD | USD | 0.4691 | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.4615 | 28 February 2022* | 11 March 2022* |
| C-SD | USD | 0.5085 | 31 August 2021 | 13 September 2021 |
| C-SD | USD | 0.4988 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-AD | EUR | 0.4507 | 28 February 2022* | 11 March 2022* |
| Invesco Emerging Market Corporate Bond Fund | | | | |
| A-MD | USD | 0.0408 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0407 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0409 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0410 | 30 June 2021 | 12 July 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Emerging Market Corporate Bond Fund (continued) | | | | |
| A-MD | USD | 0.0410 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0413 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0407 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0405 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0396 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0397 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0384 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0362 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0490 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0490 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0410 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0410 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0410 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0410 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0410 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0410 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0410 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0410 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0410 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0410 | 28 February 2022* | 11 March 2022* |
| C-MD | USD | 0.0624 | 31 March 2021 | 12 April 2021 |
| C-MD | USD | 0.0700 | 30 April 2021 | 11 May 2021 |
| C-MD | USD | 0.0848 | 31 May 2021 | 11 June 2021 |
| C-MD | USD | 0.0151 | 30 June 2021 | 12 July 2021 |
| C-MD | USD | 0.0471 | 30 July 2021 | 11 August 2021 |
| C-MD | USD | 0.0547 | 31 August 2021 | 13 September 2021 |
| C-MD | USD | 0.0442 | 30 September 2021 | 11 October 2021 |
| C-MD | USD | 0.0471 | 29 October 2021 | 11 November 2021 |
| C-MD | USD | 0.0490 | 30 November 2021 | 13 December 2021 |
| C-MD | USD | 0.0615 | 31 December 2021 | 11 January 2022 |
| C-MD | USD | 0.0501 | 31 January 2022 | 11 February 2022 |
| C-MD | USD | 0.0493 | 28 February 2022* | 11 March 2022* |
| E (EUR Hgd)-MD | EUR | 0.0424 | 31 March 2021 | 12 April 2021 |
| E (EUR Hgd)-MD | EUR | 0.0472 | 30 April 2021 | 11 May 2021 |
| E (EUR Hgd)-MD | EUR | 0.0583 | 31 May 2021 | 11 June 2021 |
| E (EUR Hgd)-MD | EUR | 0.0048 | 30 June 2021 | 12 July 2021 |
| E (EUR Hgd)-MD | EUR | 0.0304 | 30 July 2021 | 11 August 2021 |
| E (EUR Hgd)-MD | EUR | 0.0352 | 31 August 2021 | 13 September 2021 |
| E (EUR Hgd)-MD | EUR | 0.0278 | 30 September 2021 | 11 October 2021 |
| E (EUR Hgd)-MD | EUR | 0.0304 | 29 October 2021 | 11 November 2021 |
| E (EUR Hgd)-MD | EUR | 0.0316 | 30 November 2021 | 13 December 2021 |
| E (EUR Hgd)-MD | EUR | 0.0415 | 31 December 2021 | 11 January 2022 |
| E (EUR Hgd)-MD | EUR | 0.0327 | 31 January 2022 | 11 February 2022 |
| E (EUR Hgd)-MD | EUR | 0.0331 | 28 February 2022* | 11 March 2022* |
| R-MD | USD | 0.0351 | 31 March 2021 | 12 April 2021 |
| R-MD | USD | 0.0350 | 30 April 2021 | 11 May 2021 |
| R-MD | USD | 0.0352 | 31 May 2021 | 11 June 2021 |
| R-MD | USD | 0.0353 | 30 June 2021 | 12 July 2021 |
| R-MD | USD | 0.0353 | 30 July 2021 | 11 August 2021 |
| R-MD | USD | 0.0355 | 31 August 2021 | 13 September 2021 |
| R-MD | USD | 0.0351 | 30 September 2021 | 11 October 2021 |
| R-MD | USD | 0.0349 | 29 October 2021 | 11 November 2021 |
| R-MD | USD | 0.0341 | 30 November 2021 | 13 December 2021 |
| R-MD | USD | 0.0341 | 31 December 2021 | 11 January 2022 |
| R-MD | USD | 0.0330 | 31 January 2022 | 11 February 2022 |
| R-MD | USD | 0.0312 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-AD | EUR | 0.6025 | 28 February 2022* | 11 March 2022* |
| Invesco Emerging Market Flexible Bond Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.3085 | 28 February 2022* | 11 March 2022* |
| Invesco Emerging Markets Local Debt Fund | | | | |
| A-AD | USD | 0.3605 | 28 February 2022* | 11 March 2022* |
| A (EUR)-AD | EUR | 0.3543 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.3692 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0364 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0373 | 30 April 2021 | 11 May 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Emerging Markets Local Debt Fund (continued) | | | | |
| A-MD | USD | 0.0378 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0371 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0368 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0367 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0353 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0349 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0337 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0343 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0340 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0333 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-MD | EUR | 0.0289 | 31 March 2021 | 12 April 2021 |
| A (EUR Hgd)-MD | EUR | 0.0233 | 30 April 2021 | 11 May 2021 |
| A (EUR Hgd)-MD | EUR | 0.0217 | 31 May 2021 | 11 June 2021 |
| A (EUR Hgd)-MD | EUR | 0.0221 | 30 June 2021 | 12 July 2021 |
| A (EUR Hgd)-MD | EUR | 0.0763 | 30 July 2021 | 11 August 2021 |
| A (EUR Hgd)-MD | EUR | 0.0233 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-MD | EUR | 0.0250 | 30 September 2021 | 11 October 2021 |
| A (EUR Hgd)-MD | EUR | 0.0176 | 29 October 2021 | 11 November 2021 |
| A (EUR Hgd)-MD | EUR | 0.0281 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-MD | EUR | 0.0254 | 31 December 2021 | 11 January 2022 |
| A (EUR Hgd)-MD | EUR | 0.0366 | 31 January 2022 | 11 February 2022 |
| A (EUR Hgd)-MD | EUR | 0.0190 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD | HKD | 0.2861 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD | HKD | 0.2407 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD | HKD | 0.2243 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD | HKD | 0.2190 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD | HKD | 0.7618 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD | HKD | 0.2389 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD | HKD | 0.2524 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD | HKD | 0.1773 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD | HKD | 0.2815 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD | HKD | 0.2644 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD | HKD | 0.3696 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD | HKD | 0.1899 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0580 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-Gross-QD | EUR | 0.1060 | 31 May 2021 | 11 June 2021 |
| A (EUR Hgd)-Gross-QD | EUR | 0.1535 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-Gross-QD | EUR | 0.1027 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-Gross-QD | EUR | 0.1102 | 28 February 2022* | 11 March 2022* |
| C (EUR Hgd)-Gross-QD | EUR | 0.1071 | 31 May 2021 | 11 June 2021 |
| C (EUR Hgd)-Gross-QD | EUR | 0.1553 | 31 August 2021 | 13 September 2021 |
| C (EUR Hgd)-Gross-QD | EUR | 0.1041 | 30 November 2021 | 13 December 2021 |
| C (EUR Hgd)-Gross-QD | EUR | 0.1119 | 28 February 2022* | 11 March 2022* |
| E (EUR Hgd)-MD | EUR | 0.0246 | 31 March 2021 | 12 April 2021 |
| E (EUR Hgd)-MD | EUR | 0.0195 | 30 April 2021 | 11 May 2021 |
| E (EUR Hgd)-MD | EUR | 0.0176 | 31 May 2021 | 11 June 2021 |
| E (EUR Hgd)-MD | EUR | 0.0182 | 30 June 2021 | 12 July 2021 |
| E (EUR Hgd)-MD | EUR | 0.0725 | 30 July 2021 | 11 August 2021 |
| E (EUR Hgd)-MD | EUR | 0.0193 | 31 August 2021 | 13 September 2021 |
| E (EUR Hgd)-MD | EUR | 0.0212 | 30 September 2021 | 11 October 2021 |
| E (EUR Hgd)-MD | EUR | 0.0141 | 29 October 2021 | 11 November 2021 |
| E (EUR Hgd)-MD | EUR | 0.0242 | 30 November 2021 | 13 December 2021 |
| E (EUR Hgd)-MD | EUR | 0.0225 | 31 December 2021 | 11 January 2022 |
| E (EUR Hgd)-MD | EUR | 0.0328 | 31 January 2022 | 11 February 2022 |
| E (EUR Hgd)-MD | EUR | 0.0156 | 28 February 2022* | 11 March 2022* |
| I-MD | USD | 0.0370 | 31 March 2021 | 12 April 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Emerging Markets Local Debt Fund (continued) | | | | |
| I-MD | USD | 0.0381 | 30 April 2021 | 11 May 2021 |
| I-MD | USD | 0.0386 | 31 May 2021 | 11 June 2021 |
| I-MD | USD | 0.0379 | 30 June 2021 | 12 July 2021 |
| I-MD | USD | 0.0376 | 30 July 2021 | 11 August 2021 |
| I-MD | USD | 0.0376 | 31 August 2021 | 13 September 2021 |
| I-MD | USD | 0.0362 | 30 September 2021 | 11 October 2021 |
| I-MD | USD | 0.0359 | 29 October 2021 | 11 November 2021 |
| I-MD | USD | 0.0347 | 30 November 2021 | 13 December 2021 |
| I-MD | USD | 0.0353 | 31 December 2021 | 11 January 2022 |
| I-MD | USD | 0.0350 | 31 January 2022 | 11 February 2022 |
| I-MD | USD | 0.0344 | 28 February 2022* | 11 March 2022* |
| R-MD | USD | 0.0309 | 31 March 2021 | 12 April 2021 |
| R-MD | USD | 0.0318 | 30 April 2021 | 11 May 2021 |
| R-MD | USD | 0.0322 | 31 May 2021 | 11 June 2021 |
| R-MD | USD | 0.0316 | 30 June 2021 | 12 July 2021 |
| R-MD | USD | 0.0313 | 30 July 2021 | 11 August 2021 |
| R-MD | USD | 0.0312 | 31 August 2021 | 13 September 2021 |
| R-MD | USD | 0.0300 | 30 September 2021 | 11 October 2021 |
| R-MD | USD | 0.0297 | 29 October 2021 | 11 November 2021 |
| R-MD | USD | 0.0287 | 30 November 2021 | 13 December 2021 |
| R-MD | USD | 0.0292 | 31 December 2021 | 11 January 2022 |
| R-MD | USD | 0.0289 | 31 January 2022 | 11 February 2022 |
| R-MD | USD | 0.0283 | 28 February 2022* | 11 March 2022* |
| S-MD | USD | 0.0365 | 31 March 2021 | 12 April 2021 |
| S-MD | USD | 0.0313 | 30 April 2021 | 11 May 2021 |
| S-MD | USD | 0.0300 | 31 May 2021 | 11 June 2021 |
| S-MD | USD | 0.0293 | 30 June 2021 | 12 July 2021 |
| S-MD | USD | 0.0848 | 30 July 2021 | 11 August 2021 |
| S-MD | USD | 0.0314 | 31 August 2021 | 13 September 2021 |
| S-MD | USD | 0.0324 | 30 September 2021 | 11 October 2021 |
| S-MD | USD | 0.0244 | 29 October 2021 | 11 November 2021 |
| S-MD | USD | 0.0356 | 30 November 2021 | 13 December 2021 |
| S-MD | USD | 0.0335 | 31 December 2021 | 11 January 2022 |
| S-MD | USD | 0.0442 | 31 January 2022 | 11 February 2022 |
| S-MD | USD | 0.0253 | 28 February 2022* | 11 March 2022* |
| S (GBP)-Gross-MD | GBP | 0.0419 | 30 June 2021 | 12 July 2021 |
| S (GBP)-Gross-MD | GBP | 0.0924 | 30 July 2021 | 11 August 2021 |
| S (GBP)-Gross-MD | GBP | 0.0385 | 31 August 2021 | 13 September 2021 |
| S (GBP)-Gross-MD | GBP | 0.0400 | 30 September 2021 | 11 October 2021 |
| S (GBP)-Gross-MD | GBP | 0.0304 | 29 October 2021 | 11 November 2021 |
| S (GBP)-Gross-MD | GBP | 0.0438 | 30 November 2021 | 13 December 2021 |
| S (GBP)-Gross-MD | GBP | 0.0409 | 31 December 2021 | 11 January 2022 |
| S (GBP)-Gross-MD | GBP | 0.0527 | 31 January 2022 | 11 February 2022 |
| S (GBP)-Gross-MD | GBP | 0.0320 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-AD | EUR | 0.4462 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-Gross-QD | EUR | 0.1074 | 31 May 2021 | 11 June 2021 |
| Z (EUR Hgd)-Gross-QD | EUR | 0.1556 | 31 August 2021 | 13 September 2021 |
| Z (EUR Hgd)-Gross-QD | EUR | 0.1043 | 30 November 2021 | 13 December 2021 |
| Z (EUR Hgd)-Gross-QD | EUR | 0.1121 | 28 February 2022* | 11 March 2022* |
| Invesco Euro Bond Fund | | | | |
| A-SD | EUR | 0.0321 | 31 August 2021 | 13 September 2021 |
| A-SD | EUR | 0.0335 | 28 February 2022* | 11 March 2022* |
| I-SD | EUR | 0.1025 | 31 August 2021 | 13 September 2021 |
| I-SD | EUR | 0.1035 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.1846 | 28 February 2022* | 11 March 2022* |
| Invesco Euro Corporate Bond Fund | | | | |
| A-AD | EUR | 0.1263 | 28 February 2022* | 11 March 2022* |
| A-MD | EUR | 0.0131 | 31 March 2021 | 12 April 2021 |
| A-MD | EUR | 0.0110 | 30 April 2021 | 11 May 2021 |
| A-MD | EUR | 0.0119 | 31 May 2021 | 11 June 2021 |
| A-MD | EUR | 0.0119 | 30 June 2021 | 12 July 2021 |
| A-MD | EUR | 0.0121 | 30 July 2021 | 11 August 2021 |
| A-MD | EUR | 0.0123 | 31 August 2021 | 13 September 2021 |
| A-MD | EUR | 0.0110 | 30 September 2021 | 11 October 2021 |
| A-MD | EUR | 0.0110 | 29 October 2021 | 11 November 2021 |
| A-MD | EUR | 0.0121 | 30 November 2021 | 13 December 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Euro Corporate Bond Fund (continued) | | | | |
| A-MD | EUR | 0.0110 | 31 December 2021 | 11 January 2022 |
| A-MD | EUR | 0.0108 | 31 January 2022 | 11 February 2022 |
| A-MD | EUR | 0.0102 | 28 February 2022* | 11 March 2022* |
| C-AD | EUR | 0.1464 | 28 February 2022* | 11 March 2022* |
| I-MD | EUR | 0.0216 | 31 March 2021 | 12 April 2021 |
| I-MD | EUR | 0.0190 | 30 April 2021 | 11 May 2021 |
| I-MD | EUR | 0.0200 | 31 May 2021 | 11 June 2021 |
| I-MD | EUR | 0.0196 | 30 June 2021 | 12 July 2021 |
| I-MD | EUR | 0.0198 | 30 July 2021 | 11 August 2021 |
| I-MD | EUR | 0.0207 | 31 August 2021 | 13 September 2021 |
| I-MD | EUR | 0.0190 | 30 September 2021 | 11 October 2021 |
| I-MD | EUR | 0.0185 | 29 October 2021 | 11 November 2021 |
| I-MD | EUR | 0.0203 | 30 November 2021 | 13 December 2021 |
| I-MD | EUR | 0.0192 | 31 December 2021 | 11 January 2022 |
| I-MD | EUR | 0.0190 | 31 January 2022 | 11 February 2022 |
| I-MD | EUR | 0.0173 | 28 February 2022* | 11 March 2022* |
| R-MD | EUR | 0.0042 | 31 March 2021 | 12 April 2021 |
| R-MD | EUR | 0.0030 | 30 April 2021 | 11 May 2021 |
| R-MD | EUR | 0.0036 | 31 May 2021 | 11 June 2021 |
| R-MD | EUR | 0.0038 | 30 June 2021 | 12 July 2021 |
| R-MD | EUR | 0.0039 | 30 July 2021 | 11 August 2021 |
| R-MD | EUR | 0.0036 | 31 August 2021 | 13 September 2021 |
| R-MD | EUR | 0.0030 | 30 September 2021 | 11 October 2021 |
| R-MD | EUR | 0.0032 | 29 October 2021 | 11 November 2021 |
| R-MD | EUR | 0.0035 | 30 November 2021 | 13 December 2021 |
| R-MD | EUR | 0.0028 | 31 December 2021 | 11 January 2022 |
| R-MD | EUR | 0.0027 | 31 January 2022 | 11 February 2022 |
| R-MD | EUR | 0.0030 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.1702 | 28 February 2022* | 11 March 2022* |
| Invesco Euro High Yield Bond Fund | | | | |
| A-AD | EUR | 0.2620 | 28 February 2022* | 11 March 2022* |
| Invesco Euro Short Term Bond Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| C-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| S-AD | EUR | 0.0178 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.0088 | 28 February 2022* | 11 March 2022* |
| Invesco Euro Ultra-Short Term Debt Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| I-Gross-MD | EUR | 0.0002 | 31 March 2021 | 12 April 2021 |
| I-Gross-MD | EUR | 0.0003 | 30 April 2021 | 11 May 2021 |
| I-Gross-MD | EUR | 0.0000**** | 31 May 2021 | 11 June 2021 |
| I-Gross-MD | EUR | 0.0000**** | 30 June 2021 | 12 July 2021 |
| I-Gross-MD | EUR | 0.0000**** | 30 July 2021 | 11 August 2021 |
| I-Gross-MD | EUR | 0.0000**** | 31 August 2021 | 13 September 2021 |
| I-Gross-MD | EUR | 0.0000**** | 30 September 2021 | 11 October 2021 |
| I-Gross-MD | EUR | 0.0000**** | 29 October 2021 | 11 November 2021 |
| I-Gross-MD | EUR | 0.0000**** | 30 November 2021 | 13 December 2021 |
| I-Gross-MD | EUR | 0.0000**** | 31 December 2021 | 11 January 2022 |
| I-Gross-MD | EUR | 0.0000**** | 31 January 2022 | 11 February 2022 |
| I-Gross-MD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | | | | |
| A-SD | USD | 0.0388 | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.0203 | 28 February 2022* | 11 March 2022* |
| Z-SD | USD | 0.0871 | 31 August 2021 | 13 September 2021 |
| Z-SD | USD | 0.0555 | 28 February 2022* | 11 March 2022* |
| Invesco Global Convertible Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.1345 | 28 February 2022* | 11 March 2022* |
| Invesco Global Flexible Bond Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.2105 | 28 February 2022* | 11 March 2022* |
| A (EUR)-QD | EUR | 0.0516 | 31 May 2021 | 11 June 2021 |
| A (EUR)-QD | EUR | 0.0520 | 31 August 2021 | 13 September 2021 |
| A (EUR)-QD | EUR | 0.0508 | 30 November 2021 | 13 December 2021 |
| A (EUR)-QD | EUR | 0.0541 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-Gross-QD | EUR | 0.0774 | 31 May 2021 | 11 June 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Global Flexible Bond Fund (continued) | | | | |
| A (EUR Hgd)-Gross-QD | EUR | 0.0774 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-Gross-QD | EUR | 0.0746 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-Gross-QD | EUR | 0.0750 | 28 February 2022* | 11 March 2022* |
| C (EUR Hgd)-Gross-AD | EUR | 0.3292 | 28 February 2022* | 11 March 2022* |
| I (AUD Hgd)-QD | AUD | 0.0858 | 28 February 2022* | 11 March 2022* |
| Invesco Global High Income Fund | | | | |
| A (EUR)-AD | EUR | 0.3606 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.2956 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0567 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0569 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0568 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0464 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0463 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0392 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0389 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0386 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0344 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0348 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0338 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0333 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-MD | EUR | 0.0319 | 31 March 2021 | 12 April 2021 |
| A (EUR Hgd)-MD | EUR | 0.0180 | 30 April 2021 | 11 May 2021 |
| A (EUR Hgd)-MD | EUR | 0.0179 | 31 May 2021 | 11 June 2021 |
| A (EUR Hgd)-MD | EUR | 0.0212 | 30 June 2021 | 12 July 2021 |
| A (EUR Hgd)-MD | EUR | 0.0223 | 30 July 2021 | 11 August 2021 |
| A (EUR Hgd)-MD | EUR | 0.0277 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-MD | EUR | 0.0184 | 30 September 2021 | 11 October 2021 |
| A (EUR Hgd)-MD | EUR | 0.0221 | 29 October 2021 | 11 November 2021 |
| A (EUR Hgd)-MD | EUR | 0.0275 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-MD | EUR | 0.0247 | 31 December 2021 | 11 January 2022 |
| A (EUR Hgd)-MD | EUR | 0.0220 | 31 January 2022 | 11 February 2022 |
| A (EUR Hgd)-MD | EUR | 0.0245 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD | HKD | 0.3599 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD | HKD | 0.2128 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD | HKD | 0.2111 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD | HKD | 0.2384 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD | HKD | 0.2542 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD | HKD | 0.3276 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD | HKD | 0.2111 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD | HKD | 0.2551 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD | HKD | 0.3134 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD | HKD | 0.2862 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD | HKD | 0.2527 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD | HKD | 0.2813 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0430 | 28 February 2022* | 11 March 2022* |
| A-SD | USD | 0.2075 | 31 August 2021 | 13 September 2021 |
| A-SD | USD | 0.2064 | 28 February 2022* | 11 March 2022* |
| B-SD | USD | 0.1369 | 31 August 2021 | 13 September 2021 |
| B-SD | USD | 0.1371 | 28 February 2022* | 11 March 2022* |
| C-SD | USD | 0.2289 | 31 August 2021 | 13 September 2021 |
| C-SD | USD | 0.2300 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-AD | EUR | 0.3452 | 28 February 2022* | 11 March 2022* |
| Z-SD | USD | 0.1861 | 31 August 2021 | 13 September 2021 |
| Z-SD | USD | 0.1860 | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Global Investment Grade Corporate Bond Fund | | | | |
| A-AD | USD | 0.2632 | 28 February 2022* | 11 March 2022* |
| A (EUR)-AD | EUR | 0.2745 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.2124 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0249 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0205 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0222 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0203 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0214 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0221 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0205 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0213 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0222 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0217 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0209 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0223 | 28 February 2022* | 11 March 2022* |
| A-Gross-MD | USD | 0.0300 | 31 March 2021 | 12 April 2021 |
| A-Gross-MD | USD | 0.0256 | 30 April 2021 | 11 May 2021 |
| A-Gross-MD | USD | 0.0272 | 31 May 2021 | 11 June 2021 |
| A-Gross-MD | USD | 0.0254 | 30 June 2021 | 12 July 2021 |
| A-Gross-MD | USD | 0.0264 | 30 July 2021 | 11 August 2021 |
| A-Gross-MD | USD | 0.0275 | 31 August 2021 | 13 September 2021 |
| A-Gross-MD | USD | 0.0255 | 30 September 2021 | 11 October 2021 |
| A-Gross-MD | USD | 0.0258 | 29 October 2021 | 11 November 2021 |
| A-Gross-MD | USD | 0.0274 | 30 November 2021 | 13 December 2021 |
| A-Gross-MD | USD | 0.0266 | 31 December 2021 | 11 January 2022 |
| A-Gross-MD | USD | 0.0258 | 31 January 2022 | 11 February 2022 |
| A-Gross-MD | USD | 0.0257 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0350 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0350 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0350 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0350 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0350 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0350 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0350 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0350 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0350 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0350 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0350 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0350 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD1 | HKD | 0.3750 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD1 | HKD | 0.3750 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD1 | HKD | 0.3750 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD1 | HKD | 0.3750 | 28 February 2022* | 11 March 2022* |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 31 March 2021 | 12 April 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 30 April 2021 | 11 May 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 31 May 2021 | 11 June 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Global Investment Grade Corporate Bond Fund (continued) | | | | |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 30 June 2021 | 12 July 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 30 July 2021 | 11 August 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 31 August 2021 | 13 September 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 30 September 2021 | 11 October 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 29 October 2021 | 11 November 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 30 November 2021 | 13 December 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 31 December 2021 | 11 January 2022 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 31 January 2022 | 11 February 2022 |
| A (RMB Hgd)-MD1 | CNH | 0.4460 | 28 February 2022* | 11 March 2022* |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 31 March 2021 | 12 April 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 30 April 2021 | 11 May 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 31 May 2021 | 11 June 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 30 June 2021 | 12 July 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 30 July 2021 | 11 August 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 31 August 2021 | 13 September 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 30 September 2021 | 11 October 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 29 October 2021 | 11 November 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 30 November 2021 | 13 December 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 31 December 2021 | 11 January 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 31 January 2022 | 11 February 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0360 | 28 February 2022* | 11 March 2022* |
| C-AD | USD | 0.2982 | 28 February 2022* | 11 March 2022* |
| C-QD | USD | 0.0625 | 31 May 2021 | 11 June 2021 |
| C-QD | USD | 0.0593 | 31 August 2021 | 13 September 2021 |
| C-QD | USD | 0.0592 | 30 November 2021 | 13 December 2021 |
| C-QD | USD | 0.0596 | 28 February 2022* | 11 March 2022* |
| E (EUR Hgd)-MD | EUR | 0.0175 | 31 March 2021 | 12 April 2021 |
| E (EUR Hgd)-MD | EUR | 0.0134 | 30 April 2021 | 11 May 2021 |
| E (EUR Hgd)-MD | EUR | 0.0146 | 31 May 2021 | 11 June 2021 |
| E (EUR Hgd)-MD | EUR | 0.0140 | 30 June 2021 | 12 July 2021 |
| E (EUR Hgd)-MD | EUR | 0.0146 | 30 July 2021 | 11 August 2021 |
| E (EUR Hgd)-MD | EUR | 0.0146 | 31 August 2021 | 13 September 2021 |
| E (EUR Hgd)-MD | EUR | 0.0138 | 30 September 2021 | 11 October 2021 |
| E (EUR Hgd)-MD | EUR | 0.0144 | 29 October 2021 | 11 November 2021 |
| E (EUR Hgd)-MD | EUR | 0.0152 | 30 November 2021 | 13 December 2021 |
| E (EUR Hgd)-MD | EUR | 0.0147 | 31 December 2021 | 11 January 2022 |
| E (EUR Hgd)-MD | EUR | 0.0141 | 31 January 2022 | 11 February 2022 |
| E (EUR Hgd)-MD | EUR | 0.0155 | 28 February 2022* | 11 March 2022* |
| E-MD1 | USD | 0.0330 | 31 March 2021 | 12 April 2021 |
| E-MD1 | USD | 0.0330 | 30 April 2021 | 11 May 2021 |
| E-MD1 | USD | 0.0330 | 31 May 2021 | 11 June 2021 |
| E-MD1 | USD | 0.0330 | 30 June 2021 | 12 July 2021 |
| E-MD1 | USD | 0.0330 | 30 July 2021 | 11 August 2021 |
| E-MD1 | USD | 0.0330 | 31 August 2021 | 13 September 2021 |
| E-MD1 | USD | 0.0330 | 30 September 2021 | 11 October 2021 |
| E-MD1 | USD | 0.0330 | 29 October 2021 | 11 November 2021 |
| E-MD1 | USD | 0.0330 | 30 November 2021 | 13 December 2021 |
| E-MD1 | USD | 0.0330 | 31 December 2021 | 11 January 2022 |
| E-MD1 | USD | 0.0330 | 31 January 2022 | 11 February 2022 |
| E-MD1 | USD | 0.0330 | 28 February 2022* | 11 March 2022* |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 31 March 2021 | 12 April 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 30 April 2021 | 11 May 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 31 May 2021 | 11 June 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 30 June 2021 | 12 July 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 30 July 2021 | 11 August 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 31 August 2021 | 13 September 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 30 September 2021 | 11 October 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 29 October 2021 | 11 November 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 30 November 2021 | 13 December 2021 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 31 December 2021 | 11 January 2022 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 31 January 2022 | 11 February 2022 |
| E (AUD Hgd)-MD1 | AUD | 0.0270 | 28 February 2022* | 11 March 2022* |
| I (EUR)-MD | EUR | 0.0245 | 31 March 2021 | 12 April 2021 |
| I (EUR)-MD | EUR | 0.0239 | 30 April 2021 | 11 May 2021 |
| I (EUR)-MD | EUR | 0.0237 | 31 May 2021 | 11 June 2021 |
| I (EUR)-MD | EUR | 0.0246 | 30 June 2021 | 12 July 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Global Investment Grade Corporate Bond Fund (continued) | | | | |
| I (EUR)-MD | EUR | 0.0248 | 30 July 2021 | 11 August 2021 |
| I (EUR)-MD | EUR | 0.0250 | 31 August 2021 | 13 September 2021 |
| I (EUR)-MD | EUR | 0.0252 | 30 September 2021 | 11 October 2021 |
| I (EUR)-MD | EUR | 0.0250 | 29 October 2021 | 11 November 2021 |
| I (EUR)-MD | EUR | 0.0255 | 30 November 2021 | 13 December 2021 |
| I (EUR)-MD | EUR | 0.0257 | 31 December 2021 | 11 January 2022 |
| I (EUR)-MD | EUR | 0.0253 | 31 January 2022 | 11 February 2022 |
| I (EUR)-MD | EUR | 0.0243 | 28 February 2022* | 11 March 2022* |
| S (EUR Hgd)-AD | EUR | 0.2881 | 28 February 2022* | 11 March 2022* |
| Z (EUR)-Gross-AD | EUR | 0.3263 | 28 February 2022* | 11 March 2022* |
| Z (EUR Hgd)-Gross-AD | EUR | 0.3089 | 28 February 2022* | 11 March 2022* |
| Z (GBP Hgd)-Gross-QD | GBP | 0.0778 | 31 May 2021 | 11 June 2021 |
| Z (GBP Hgd)-Gross-QD | GBP | 0.0775 | 31 August 2021 | 13 September 2021 |
| Z (GBP Hgd)-Gross-QD | GBP | 0.0780 | 30 November 2021 | 13 December 2021 |
| Z (GBP Hgd)-Gross-QD | GBP | 0.0758 | 28 February 2022* | 11 March 2022* |
| Invesco Global Total Return (EUR) Bond Fund | | | | |
| A-AD | EUR | 0.0624 | 28 February 2022* | 11 March 2022* |
| A-MD | EUR | 0.0157 | 31 March 2021 | 12 April 2021 |
| A-MD | EUR | 0.0158 | 30 April 2021 | 11 May 2021 |
| A-MD | EUR | 0.0158 | 31 May 2021 | 11 June 2021 |
| A-MD | EUR | 0.0118 | 30 June 2021 | 12 July 2021 |
| A-MD | EUR | 0.0119 | 30 July 2021 | 11 August 2021 |
| A-MD | EUR | 0.0118 | 31 August 2021 | 13 September 2021 |
| A-MD | EUR | 0.0118 | 30 September 2021 | 11 October 2021 |
| A-MD | EUR | 0.0118 | 29 October 2021 | 11 November 2021 |
| A-MD | EUR | 0.0117 | 30 November 2021 | 13 December 2021 |
| A-MD | EUR | 0.0117 | 31 December 2021 | 11 January 2022 |
| A-MD | EUR | 0.0116 | 31 January 2022 | 11 February 2022 |
| A-MD | EUR | 0.0115 | 28 February 2022* | 11 March 2022* |
| C (USD Hgd)-MD | USD | 0.0130 | 31 March 2021 | 12 April 2021 |
| C (USD Hgd)-MD | USD | 0.0117 | 30 April 2021 | 11 May 2021 |
| C (USD Hgd)-MD | USD | 0.0123 | 31 May 2021 | 11 June 2021 |
| C (USD Hgd)-MD | USD | 0.0107 | 30 June 2021 | 12 July 2021 |
| C (USD Hgd)-MD | USD | 0.0104 | 30 July 2021 | 11 August 2021 |
| C (USD Hgd)-MD | USD | 0.0090 | 31 August 2021 | 13 September 2021 |
| C (USD Hgd)-MD | USD | 0.0083 | 30 September 2021 | 11 October 2021 |
| C (USD Hgd)-MD | USD | 0.0048 | 29 October 2021 | 11 November 2021 |
| C (USD Hgd)-MD | USD | 0.0084 | 30 November 2021 | 13 December 2021 |
| C (USD Hgd)-MD | USD | 0.0069 | 31 December 2021 | 11 January 2022 |
| C (USD Hgd)-MD | USD | 0.0064 | 31 January 2022 | 11 February 2022 |
| C (USD Hgd)-MD | USD | 0.0091 | 28 February 2022* | 11 March 2022* |
| E-QD | EUR | 0.0182 | 31 May 2021 | 11 June 2021 |
| E-QD | EUR | 0.0118 | 31 August 2021 | 13 September 2021 |
| E-QD | EUR | 0.0028 | 30 November 2021 | 13 December 2021 |
| E-QD | EUR | 0.0040 | 28 February 2022* | 11 March 2022* |
| I-MD | EUR | 0.0175 | 31 March 2021 | 12 April 2021 |
| I-MD | EUR | 0.0176 | 30 April 2021 | 11 May 2021 |
| I-MD | EUR | 0.0176 | 31 May 2021 | 11 June 2021 |
| I-MD | EUR | 0.0133 | 30 June 2021 | 12 July 2021 |
| I-MD | EUR | 0.0133 | 30 July 2021 | 11 August 2021 |
| I-MD | EUR | 0.0133 | 31 August 2021 | 13 September 2021 |
| I-MD | EUR | 0.0132 | 30 September 2021 | 11 October 2021 |
| I-MD | EUR | 0.0132 | 29 October 2021 | 11 November 2021 |
| I-MD | EUR | 0.0132 | 30 November 2021 | 13 December 2021 |
| I-MD | EUR | 0.0132 | 31 December 2021 | 11 January 2022 |
| I-MD | EUR | 0.0131 | 31 January 2022 | 11 February 2022 |
| I-MD | EUR | 0.0130 | 28 February 2022* | 11 March 2022* |
| R-MD | EUR | 0.0020 | 31 March 2021 | 12 April 2021 |
| R-MD | EUR | 0.0011 | 30 April 2021 | 11 May 2021 |
| R-MD | EUR | 0.0012 | 31 May 2021 | 11 June 2021 |
| R-MD | EUR | 0.0006 | 30 June 2021 | 12 July 2021 |
| R-MD | EUR | 0.0001 | 30 July 2021 | 11 August 2021 |
| R-MD | EUR | 0.0000**** | 31 August 2021 | 3 September 2021 |
| R-MD | EUR | 0.0000**** | 30 September 2021 | 11 October 2021 |
| R-MD | EUR | 0.0000**** | 29 October 2021 | 11 November 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Global Total Return (EUR) Bond Fund (continued) | | | | |
| R-MD | EUR | 0.0000**** | 30 November 2021 | 13 December 2021 |
| R-MD | EUR | 0.0000**** | 31 December 2021 | 11 January 2022 |
| R-MD | EUR | 0.0000**** | 31 January 2022 | 11 February 2022 |
| R-MD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.1257 | 28 February 2022* | 11 March 2022* |
| Invesco India Bond Fund | | | | |
| A (EUR)-AD | EUR | 0.4157 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-Gross-AD | EUR | 0.4646 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0391 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0388 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0396 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0384 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0383 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0393 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0387 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0381 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0381 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0399 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0394 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0390 | 28 February 2022* | 11 March 2022* |
| A-Gross-MD | USD | 0.0474 | 31 March 2021 | 12 April 2021 |
| A-Gross-MD | USD | 0.0394 | 30 April 2021 | 11 May 2021 |
| A-Gross-MD | USD | 0.0431 | 31 May 2021 | 11 June 2021 |
| A-Gross-MD | USD | 0.0391 | 30 June 2021 | 12 July 2021 |
| A-Gross-MD | USD | 0.0444 | 30 July 2021 | 11 August 2021 |
| A-Gross-MD | USD | 0.0423 | 31 August 2021 | 13 September 2021 |
| A-Gross-MD | USD | 0.0395 | 30 September 2021 | 11 October 2021 |
| A-Gross-MD | USD | 0.0375 | 29 October 2021 | 11 November 2021 |
| A-Gross-MD | USD | 0.0425 | 30 November 2021 | 13 December 2021 |
| A-Gross-MD | USD | 0.0393 | 31 December 2021 | 11 January 2022 |
| A-Gross-MD | USD | 0.0445 | 31 January 2022 | 11 February 2022 |
| A-Gross-MD | USD | 0.0377 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0550 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0550 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0430 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0430 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0430 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0430 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0430 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0430 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0430 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0430 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0430 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0430 | 28 February 2022* | 11 March 2022* |
| A (SGD Hgd)-MD1 | SGD | 0.0540 | 31 March 2021 | 12 April 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0540 | 30 April 2021 | 11 May 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 31 May 2021 | 11 June 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 30 June 2021 | 12 July 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 30 July 2021 | 11 August 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 31 August 2021 | 13 September 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 30 September 2021 | 11 October 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 29 October 2021 | 11 November 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 30 November 2021 | 13 December 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0420 | 28 February 2022* | 11 March 2022* |
| C-Gross-MD | USD | 0.0519 | 31 March 2021 | 12 April 2021 |
| C-Gross-MD | USD | 0.0431 | 30 April 2021 | 11 May 2021 |
| C-Gross-MD | USD | 0.0472 | 31 May 2021 | 11 June 2021 |
| C-Gross-MD | USD | 0.0428 | 30 June 2021 | 12 July 2021 |
| C-Gross-MD | USD | 0.0487 | 30 July 2021 | 11 August 2021 |
| C-Gross-MD | USD | 0.0464 | 31 August 2021 | 13 September 2021 |
| C-Gross-MD | USD | 0.0433 | 30 September 2021 | 11 October 2021 |
| C-Gross-MD | USD | 0.0412 | 29 October 2021 | 11 November 2021 |
| C-Gross-MD | USD | 0.0467 | 30 November 2021 | 13 December 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco India Bond Fund (continued) | | | | |
| C-Gross-MD | USD | 0.0432 | 31 December 2021 | 11 January 2022 |
| C-Gross-MD | USD | 0.0489 | 31 January 2022 | 11 February 2022 |
| C-Gross-MD | USD | 0.0415 | 28 February 2022* | 11 March 2022* |
| E (EUR Hgd)-Gross-MD | EUR | 0.0418 | 31 March 2021 | 12 April 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0333 | 30 April 2021 | 11 May 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0365 | 31 May 2021 | 11 June 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0343 | 30 June 2021 | 12 July 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0383 | 30 July 2021 | 11 August 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0360 | 31 August 2021 | 13 September 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0343 | 30 September 2021 | 11 October 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0321 | 29 October 2021 | 11 November 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0369 | 30 November 2021 | 13 December 2021 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0338 | 31 December 2021 | 11 January 2022 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0384 | 31 January 2022 | 11 February 2022 |
| E (EUR Hgd)-Gross-MD | EUR | 0.0326 | 28 February 2022* | 11 March 2022* |
| I-MD | USD | 0.0466 | 31 March 2021 | 12 April 2021 |
| I-MD | USD | 0.0462 | 30 April 2021 | 11 May 2021 |
| I-MD | USD | 0.0472 | 31 May 2021 | 11 June 2021 |
| I-MD | USD | 0.0459 | 30 June 2021 | 12 July 2021 |
| I-MD | USD | 0.0459 | 30 July 2021 | 11 August 2021 |
| I-MD | USD | 0.0471 | 31 August 2021 | 13 September 2021 |
| I-MD | USD | 0.0464 | 30 September 2021 | 11 October 2021 |
| I-MD | USD | 0.0458 | 29 October 2021 | 11 November 2021 |
| I-MD | USD | 0.0458 | 30 November 2021 | 13 December 2021 |
| I-MD | USD | 0.0480 | 31 December 2021 | 11 January 2022 |
| I-MD | USD | 0.0475 | 31 January 2022 | 11 February 2022 |
| I-MD | USD | 0.0470 | 28 February 2022* | 11 March 2022* |
| R (EUR Hgd)-Gross-MD | EUR | 0.0412 | 31 March 2021 | 12 April 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0329 | 30 April 2021 | 11 May 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0359 | 31 May 2021 | 11 June 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0338 | 30 June 2021 | 12 July 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0377 | 30 July 2021 | 11 August 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0355 | 31 August 2021 | 13 September 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0337 | 30 September 2021 | 11 October 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0316 | 29 October 2021 | 11 November 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0363 | 30 November 2021 | 13 December 2021 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0332 | 31 December 2021 | 11 January 2022 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0377 | 31 January 2022 | 11 February 2022 |
| R (EUR Hgd)-Gross-MD | EUR | 0.0321 | 28 February 2022* | 11 March 2022* |
| Z-Gross-MD | USD | 0.0522 | 31 March 2021 | 12 April 2021 |
| Z-Gross-MD | USD | 0.0434 | 30 April 2021 | 11 May 2021 |
| Z-Gross-MD | USD | 0.0475 | 31 May 2021 | 11 June 2021 |
| Z-Gross-MD | USD | 0.0431 | 30 June 2021 | 12 July 2021 |
| Z-Gross-MD | USD | 0.0490 | 30 July 2021 | 11 August 2021 |
| Z-Gross-MD | USD | 0.0468 | 31 August 2021 | 13 September 2021 |
| Z-Gross-MD | USD | 0.0436 | 30 September 2021 | 11 October 2021 |
| Z-Gross-MD | USD | 0.0414 | 29 October 2021 | 11 November 2021 |
| Z-Gross-MD | USD | 0.0470 | 30 November 2021 | 13 December 2021 |
| Z-Gross-MD | USD | 0.0435 | 31 December 2021 | 11 January 2022 |
| Z-Gross-MD | USD | 0.0493 | 31 January 2022 | 11 February 2022 |
| Z-Gross-MD | USD | 0.0418 | 28 February 2022* | 11 March 2022* |
| Z (GBP Hgd)-Gross-QD | GBP | 0.1331 | 31 May 2021 | 11 June 2021 |
| Z (GBP Hgd)-Gross-QD | GBP | 0.1339 | 31 August 2021 | 13 September 2021 |
| Z (GBP Hgd)-Gross-QD | GBP | 0.1288 | 30 November 2021 | 13 December 2021 |
| Z (GBP Hgd)-Gross-QD | GBP | 0.1281 | 28 February 2022* | 11 March 2022* |
| Invesco Asian Investment Grade Bond Fund | | | | |
| A (EUR)-AD | EUR | 0.1667 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0270 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0270 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0270 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0270 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0270 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0270 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0270 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0270 | 31 January 2022 | 11 February 2022 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Asian Investment Grade Bond Fund (continued) | | | | |
| A-MD1 | USD | 0.0270 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD1 | HKD | 0.2670 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD1 | HKD | 0.2670 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD1 | HKD | 0.2670 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD1 | HKD | 0.2670 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD1 | HKD | 0.2670 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD1 | HKD | 0.2670 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD1 | HKD | 0.2670 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD1 | HKD | 0.2670 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD1 | HKD | 0.2670 | 28 February 2022* | 11 March 2022* |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 30 June 2021 | 12 July 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 30 July 2021 | 11 August 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 31 August 2021 | 13 September 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 30 September 2021 | 11 October 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 29 October 2021 | 11 November 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 30 November 2021 | 13 December 2021 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 31 December 2021 | 11 January 2022 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 31 January 2022 | 11 February 2022 |
| A (RMB Hgd)-MD1 | CNH | 0.4500 | 28 February 2022* | 11 March 2022* |
| Invesco Sterling Bond Fund | | | | |
| A-QD | GBP | 0.0131 | 31 May 2021 | 11 June 2021 |
| A-QD | GBP | 0.0112 | 31 August 2021 | 13 September 2021 |
| A-QD | GBP | 0.0116 | 30 November 2021 | 13 December 2021 |
| A-QD | GBP | 0.0119 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-QD | EUR | 0.0502 | 31 May 2021 | 11 June 2021 |
| A (EUR Hgd)-QD | EUR | 0.0421 | 31 August 2021 | 13 September 2021 |
| A (EUR Hgd)-QD | EUR | 0.0436 | 30 November 2021 | 13 December 2021 |
| A (EUR Hgd)-QD | EUR | 0.0452 | 28 February 2022* | 11 March 2022* |
| C-QD | GBP | 0.0590 | 31 May 2021 | 11 June 2021 |
| C-QD | GBP | 0.0513 | 31 August 2021 | 13 September 2021 |
| C-QD | GBP | 0.0528 | 30 November 2021 | 13 December 2021 |
| C-QD | GBP | 0.0535 | 28 February 2022* | 11 March 2022* |
| S-QD | GBP | 0.0621 | 31 May 2021 | 11 June 2021 |
| S-QD | GBP | 0.0549 | 31 August 2021 | 13 September 2021 |
| S-QD | GBP | 0.0561 | 30 November 2021 | 13 December 2021 |
| S-QD | GBP | 0.0566 | 28 February 2022* | 11 March 2022* |
| T1-QD | GBP | 0.0542 | 31 August 2021 | 13 September 2021 |
| T1-QD | GBP | 0.0533 | 30 November 2021 | 13 December 2021 |
| T1-QD | GBP | 0.0535 | 28 February 2022* | 11 March 2022* |
| Z-QD | GBP | 0.0625 | 31 May 2021 | 11 June 2021 |
| Z-QD | GBP | 0.0546 | 31 August 2021 | 13 September 2021 |
| Z-QD | GBP | 0.0560 | 30 November 2021 | 13 December 2021 |
| Z-QD | GBP | 0.0566 | 28 February 2022* | 11 March 2022* |
| Invesco UK Investment Grade Bond Fund | | | | |
| A-QD | GBP | 0.0045 | 31 May 2021 | 11 June 2021 |
| A-QD | GBP | 0.0042 | 31 August 2021 | 13 September 2021 |
| A-QD | GBP | 0.0042 | 30 November 2021 | 13 December 2021 |
| A-QD | GBP | 0.0044 | 28 February 2022* | 11 March 2022* |
| C-QD | GBP | 0.0551 | 31 May 2021 | 11 June 2021 |
| C-QD | GBP | 0.0521 | 31 August 2021 | 13 September 2021 |
| C-QD | GBP | 0.0516 | 30 November 2021 | 13 December 2021 |
| C-QD | GBP | 0.0535 | 28 February 2022* | 11 March 2022* |
| Z-QD | GBP | 0.0596 | 31 May 2021 | 11 June 2021 |
| Z-QD | GBP | 0.0562 | 31 August 2021 | 13 September 2021 |
| Z-QD | GBP | 0.0556 | 30 November 2021 | 13 December 2021 |
| Z-QD | GBP | 0.0574 | 28 February 2022* | 11 March 2022* |
| Invesco USD Ultra-Short Term Debt Fund | | | | |
| I-Gross-MD | USD | 0.0073 | 31 March 2021 | 12 April 2021 |
| I-Gross-MD | USD | 0.0055 | 30 April 2021 | 11 May 2021 |
| I-Gross-MD | USD | 0.0056 | 31 May 2021 | 11 June 2021 |
| I-Gross-MD | USD | 0.0053 | 30 June 2021 | 12 July 2021 |
| I-Gross-MD | USD | 0.0054 | 30 July 2021 | 11 August 2021 |
| I-Gross-MD | USD | 0.0055 | 31 August 2021 | 13 September 2021 |
| I-Gross-MD | USD | 0.0051 | 30 September 2021 | 11 October 2021 |
| I-Gross-MD | USD | 0.0047 | 29 October 2021 | 11 November 2021 |
| I-Gross-MD | USD | 0.0048 | 30 November 2021 | 13 December 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco USD Ultra-Short Term Debt Fund (continued) | | | | |
| I-Gross-MD | USD | 0.0047 | 31 December 2021 | 11 January 2022 |
| I-Gross-MD | USD | 0.0046 | 31 January 2022 | 11 February 2022 |
| I-Gross-MD | USD | 0.0048 | 28 February 2022* | 11 March 2022* |
| Invesco US High Yield Bond Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.3338 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0425 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0428 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0427 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0430 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0428 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0426 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0369 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0367 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0362 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0348 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0337 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0332 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD | HKD | 0.3856 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD | HKD | 0.2997 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD | HKD | 0.2607 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD | HKD | 0.2912 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD | HKD | 0.3195 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD | HKD | 0.3502 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD | HKD | 0.2711 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD | HKD | 0.2730 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD | HKD | 0.2955 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD | HKD | 0.2854 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD | HKD | 0.2690 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD | HKD | 0.2712 | 28 February 2022* | 11 March 2022* |
| C-MD | USD | 0.0435 | 31 March 2021 | 12 April 2021 |
| C-MD | USD | 0.0345 | 30 April 2021 | 11 May 2021 |
| C-MD | USD | 0.0307 | 31 May 2021 | 11 June 2021 |
| C-MD | USD | 0.0337 | 30 June 2021 | 12 July 2021 |
| C-MD | USD | 0.0365 | 30 July 2021 | 11 August 2021 |
| C-MD | USD | 0.0398 | 31 August 2021 | 13 September 2021 |
| C-MD | USD | 0.0316 | 30 September 2021 | 11 October 2021 |
| C-MD | USD | 0.0317 | 29 October 2021 | 11 November 2021 |
| C-MD | USD | 0.0342 | 30 November 2021 | 13 December 2021 |
| C-MD | USD | 0.0331 | 31 December 2021 | 11 January 2022 |
| C-MD | USD | 0.0314 | 31 January 2022 | 11 February 2022 |
| C-MD | USD | 0.0310 | 28 February 2022* | 11 March 2022* |
| Invesco US Investment Grade Corporate Bond Fund | | | | |
| A (EUR Hgd)-AD | EUR | 0.2270 | 28 February 2022* | 11 March 2022* |
| S (EUR Hgd)-AD | EUR | 0.2874 | 28 February 2022* | 11 March 2022* |
| Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) | | | | |
| A (EUR)-AD | EUR | 0.0842 | 28 February 2022* | 11 March 2022* |
| A (EUR Hgd)-AD | EUR | 0.0662 | 28 February 2022* | 11 March 2022* |
| A-MD | USD | 0.0049 | 31 March 2021 | 12 April 2021 |
| A-MD | USD | 0.0072 | 30 April 2021 | 11 May 2021 |
| A-MD | USD | 0.0071 | 31 May 2021 | 11 June 2021 |
| A-MD | USD | 0.0073 | 30 June 2021 | 12 July 2021 |
| A-MD | USD | 0.0117 | 30 July 2021 | 11 August 2021 |
| A-MD | USD | 0.0096 | 31 August 2021 | 13 September 2021 |
| A-MD | USD | 0.0135 | 30 September 2021 | 11 October 2021 |
| A-MD | USD | 0.0000 | 29 October 2021 | 11 November 2021 |
| A-MD | USD | 0.0087 | 30 November 2021 | 13 December 2021 |
| A-MD | USD | 0.0052 | 31 December 2021 | 11 January 2022 |
| A-MD | USD | 0.0014 | 31 January 2022 | 11 February 2022 |
| A-MD | USD | 0.0039 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD | HKD | 0.0490 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD | HKD | 0.0668 | 30 April 2021 | 11 May 2021 |
| A (HKD)-MD | HKD | 0.0660 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD | HKD | 0.0699 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD | HKD | 0.1096 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD | HKD | 0.0895 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD | HKD | 0.1262 | 30 September 2021 | 11 October 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) (continued) | | | | |
| A (HKD)-MD | HKD | 0.0000 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD | HKD | 0.0811 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD | HKD | 0.0483 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD | HKD | 0.0117 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD | HKD | 0.0336 | 28 February 2022* | 11 March 2022* |
| A (RMB Hgd)-MD | CNH | 0.0577 | 31 March 2021 | 12 April 2021 |
| A (RMB Hgd)-MD | CNH | 0.0795 | 30 April 2021 | 11 May 2021 |
| A (RMB Hgd)-MD | CNH | 0.0765 | 31 May 2021 | 11 June 2021 |
| A (RMB Hgd)-MD | CNH | 0.0847 | 30 June 2021 | 12 July 2021 |
| A (RMB Hgd)-MD | CNH | 0.1358 | 30 July 2021 | 11 August 2021 |
| A (RMB Hgd)-MD | CNH | 0.1085 | 31 August 2021 | 13 September 2021 |
| A (RMB Hgd)-MD | CNH | 0.1540 | 30 September 2021 | 11 October 2021 |
| A (RMB Hgd)-MD | CNH | 0.0000 | 29 October 2021 | 11 November 2021 |
| A (RMB Hgd)-MD | CNH | 0.0976 | 30 November 2021 | 13 December 2021 |
| A (RMB Hgd)-MD | CNH | 0.0591 | 31 December 2021 | 11 January 2022 |
| A (RMB Hgd)-MD | CNH | 0.0153 | 31 January 2022 | 11 February 2022 |
| A (RMB Hgd)-MD | CNH | 0.0442 | 28 February 2022* | 11 March 2022* |
| A-Fix-MD | USD | 0.0173 | 31 March 2021 | 12 April 2021 |
| A-Fix-MD | USD | 0.0174 | 30 April 2021 | 11 May 2021 |
| A-Fix-MD | USD | 0.0174 | 31 May 2021 | 11 June 2021 |
| A-Fix-MD | USD | 0.0173 | 30 June 2021 | 12 July 2021 |
| A-Fix-MD | USD | 0.0165 | 30 July 2021 | 11 August 2021 |
| A-Fix-MD | USD | 0.0166 | 31 August 2021 | 13 September 2021 |
| A-Fix-MD | USD | 0.0161 | 30 September 2021 | 11 October 2021 |
| A-Fix-MD | USD | 0.0161 | 29 October 2021 | 11 November 2021 |
| A-Fix-MD | USD | 0.0157 | 30 November 2021 | 13 December 2021 |
| A-Fix-MD | USD | 0.0157 | 31 December 2021 | 11 January 2022 |
| A-Fix-MD | USD | 0.0153 | 31 January 2022 | 11 February 2022 |
| A-Fix-MD | USD | 0.0149 | 28 February 2022* | 11 March 2022* |
| A-MD1 | USD | 0.0370 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0370 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0370 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0370 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0370 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0370 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0370 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0370 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0370 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0370 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0370 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0370 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0290 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0320 | 28 February 2022* | 11 March 2022* |
| A (CAD Hgd)-MD1 | CAD | 0.0310 | 31 March 2021 | 12 April 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0310 | 30 April 2021 | 11 May 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 31 May 2021 | 11 June 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 30 June 2021 | 12 July 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 30 July 2021 | 11 August 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 31 August 2021 | 13 September 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 30 September 2021 | 11 October 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 29 October 2021 | 11 November 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 30 November 2021 | 13 December 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 31 December 2021 | 11 January 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 31 January 2022 | 11 February 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0330 | 28 February 2022* | 11 March 2022* |
| A (HKD)-MD1 | HKD | 0.4200 | 31 March 2021 | 12 April 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 April 2021 | 11 May 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) (continued) | | | | |
| A (HKD)-MD1 | HKD | 0.4200 | 31 May 2021 | 11 June 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 June 2021 | 12 July 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 July 2021 | 11 August 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 August 2021 | 13 September 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 September 2021 | 11 October 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 29 October 2021 | 11 November 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 30 November 2021 | 13 December 2021 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 December 2021 | 11 January 2022 |
| A (HKD)-MD1 | HKD | 0.4200 | 31 January 2022 | 11 February 2022 |
| A (HKD)-MD1 | HKD | 0.4200 | 28 February 2022* | 11 March 2022* |
| A (NZD Hgd)-MD1 | NZD | 0.0300 | 31 March 2021 | 12 April 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0300 | 30 April 2021 | 11 May 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 May 2021 | 11 June 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 June 2021 | 12 July 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 July 2021 | 11 August 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 August 2021 | 13 September 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 September 2021 | 11 October 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 29 October 2021 | 11 November 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 30 November 2021 | 13 December 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 December 2021 | 11 January 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 31 January 2022 | 11 February 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0320 | 28 February 2022* | 11 March 2022* |
| A-QD | USD | 0.0300 | 31 May 2021 | 11 June 2021 |
| A-QD | USD | 0.0447 | 31 August 2021 | 13 September 2021 |
| A-QD | USD | 0.0265 | 30 November 2021 | 13 December 2021 |
| A-QD | USD | 0.0164 | 28 February 2022* | 11 March 2022* |
| A (HKD)-QD | HKD | 0.2336 | 31 May 2021 | 11 June 2021 |
| A (HKD)-QD | HKD | 0.3494 | 31 August 2021 | 13 September 2021 |
| A (HKD)-QD | HKD | 0.2074 | 30 November 2021 | 13 December 2021 |
| A (HKD)-QD | HKD | 0.1289 | 28 February 2022* | 11 March 2022* |
| C-MD | USD | 0.0111 | 31 March 2021 | 12 April 2021 |
| C-MD | USD | 0.0130 | 30 April 2021 | 11 May 2021 |
| C-MD | USD | 0.0131 | 31 May 2021 | 11 June 2021 |
| C-MD | USD | 0.0132 | 30 June 2021 | 12 July 2021 |
| C-MD | USD | 0.0181 | 30 July 2021 | 11 August 2021 |
| C-MD | USD | 0.0158 | 31 August 2021 | 13 September 2021 |
| C-MD | USD | 0.0199 | 30 September 2021 | 11 October 2021 |
| C-MD | USD | 0.0000 | 29 October 2021 | 11 November 2021 |
| C-MD | USD | 0.0147 | 30 November 2021 | 13 December 2021 |
| C-MD | USD | 0.0106 | 31 December 2021 | 11 January 2022 |
| C-MD | USD | 0.0062 | 31 January 2022 | 11 February 2022 |
| C-MD | USD | 0.0085 | 28 February 2022* | 11 March 2022* |
| Invesco Global Income Fund | | | | |
| A-Gross-AD | EUR | 0.3947 | 28 February 2022* | 11 March 2022* |
| A (CZK Hgd)-Gross-AD | CZK | 11.9128 | 28 February 2022* | 11 March 2022* |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0350 | 28 February 2022* | 11 March 2022* |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 31 March 2021 | 12 April 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 30 April 2021 | 11 May 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 31 May 2021 | 11 June 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 30 June 2021 | 12 July 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 30 July 2021 | 11 August 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 31 August 2021 | 13 September 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 30 September 2021 | 11 October 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 29 October 2021 | 11 November 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Global Income Fund (continued) | | | | |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 30 November 2021 | 13 December 2021 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 31 December 2021 | 11 January 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 31 January 2022 | 11 February 2022 |
| A (SGD Hgd)-MD1 | SGD | 0.0320 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-MD1 | USD | 0.0420 | 31 March 2021 | 12 April 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 30 April 2021 | 11 May 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 31 May 2021 | 11 June 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 30 June 2021 | 12 July 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 30 July 2021 | 11 August 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 31 August 2021 | 13 September 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 30 September 2021 | 11 October 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 29 October 2021 | 11 November 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 30 November 2021 | 13 December 2021 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 31 December 2021 | 11 January 2022 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 31 January 2022 | 11 February 2022 |
| A (USD Hgd)-MD1 | USD | 0.0420 | 28 February 2022* | 11 March 2022* |
| A-Gross-QD | EUR | 0.1143 | 31 May 2021 | 11 June 2021 |
| A-Gross-QD | EUR | 0.1001 | 31 August 2021 | 13 September 2021 |
| A-Gross-QD | EUR | 0.0864 | 30 November 2021 | 13 December 2021 |
| A-Gross-QD | EUR | 0.0890 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-Gross-QD | USD | 0.1288 | 31 May 2021 | 11 June 2021 |
| A (USD Hgd)-Gross-QD | USD | 0.1094 | 31 August 2021 | 13 September 2021 |
| A (USD Hgd)-Gross-QD | USD | 0.0932 | 30 November 2021 | 13 December 2021 |
| A (USD Hgd)-Gross-QD | USD | 0.0973 | 28 February 2022* | 11 March 2022* |
| C (USD Hgd)-QD | USD | 0.1043 | 31 May 2021 | 11 June 2021 |
| C (USD Hgd)-QD | USD | 0.0841 | 31 August 2021 | 13 September 2021 |
| C (USD Hgd)-QD | USD | 0.0676 | 30 November 2021 | 13 December 2021 |
| C (USD Hgd)-QD | USD | 0.0725 | 28 February 2022* | 11 March 2022* |
| E-Gross-QD | EUR | 0.1106 | 31 May 2021 | 11 June 2021 |
| E-Gross-QD | EUR | 0.0968 | 31 August 2021 | 13 September 2021 |
| E-Gross-QD | EUR | 0.0834 | 30 November 2021 | 13 December 2021 |
| E-Gross-QD | EUR | 0.0858 | 28 February 2022* | 11 March 2022* |
| I-Gross-QD | EUR | 0.1158 | 31 May 2021 | 11 June 2021 |
| I-Gross-QD | EUR | 0.1018 | 31 August 2021 | 13 September 2021 |
| I-Gross-QD | EUR | 0.0883 | 30 November 2021 | 13 December 2021 |
| I-Gross-QD | EUR | 0.0913 | 28 February 2022* | 11 March 2022* |
| R-Gross-QD | EUR | 0.1092 | 31 May 2021 | 11 June 2021 |
| R-Gross-QD | EUR | 0.0955 | 31 August 2021 | 13 September 2021 |
| R-Gross-QD | EUR | 0.0823 | 30 November 2021 | 13 December 2021 |
| R-Gross-QD | EUR | 0.0846 | 28 February 2022* | 11 March 2022* |
| S-Gross-QD | EUR | 0.1165 | 31 May 2021 | 11 June 2021 |
| S-Gross-QD | EUR | 0.1023 | 31 August 2021 | 13 September 2021 |
| S-Gross-QD | EUR | 0.0886 | 30 November 2021 | 13 December 2021 |
| S-Gross-QD | EUR | 0.0915 | 28 February 2022* | 11 March 2022* |
| Z Gross-AD | EUR | 0.4142 | 28 February 2022* | 11 March 2022* |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 31 March 2021 | 12 April 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 30 April 2021 | 11 May 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 31 May 2021 | 11 June 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 30 June 2021 | 12 July 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 30 July 2021 | 11 August 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 31 August 2021 | 13 September 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 30 September 2021 | 11 October 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 29 October 2021 | 11 November 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 30 November 2021 | 13 December 2021 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 31 December 2021 | 11 January 2022 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 31 January 2022 | 11 February 2022 |
| Z (AUD Hgd)-MD1 | AUD | 0.0350 | 28 February 2022* | 11 March 2022* |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 31 March 2021 | 12 April 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 30 April 2021 | 11 May 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 31 May 2021 | 11 June 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 30 June 2021 | 12 July 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 30 July 2021 | 11 August 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 31 August 2021 | 13 September 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 30 September 2021 | 11 October 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 29 October 2021 | 11 November 2021 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 30 November 2021 | 13 December 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Global Income Fund (continued) | | | | |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 31 December 2021 | 11 January 2022 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 31 January 2022 | 11 February 2022 |
| Z (SGD Hgd)-MD1 | SGD | 0.0320 | 28 February 2022* | 11 March 2022* |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 31 March 2021 | 12 April 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 30 April 2021 | 11 May 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 31 May 2021 | 11 June 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 30 June 2021 | 12 July 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 30 July 2021 | 11 August 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 31 August 2021 | 13 September 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 30 September 2021 | 11 October 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 29 October 2021 | 11 November 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 30 November 2021 | 13 December 2021 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 31 December 2021 | 11 January 2022 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 31 January 2022 | 11 February 2022 |
| Z (USD Hgd)-MD1 | USD | 0.0420 | 28 February 2022* | 11 March 2022* |
| Invesco Pan European High Income Fund | | | | |
| A-AD | EUR | 0.3223 | 28 February 2022* | 11 March 2022* |
| A-MD1 | EUR | 0.0410 | 31 March 2021 | 12 April 2021 |
| A-MD1 | EUR | 0.0410 | 30 April 2021 | 11 May 2021 |
| A-MD1 | EUR | 0.0410 | 31 May 2021 | 11 June 2021 |
| A-MD1 | EUR | 0.0410 | 30 June 2021 | 12 July 2021 |
| A-MD1 | EUR | 0.0410 | 30 July 2021 | 11 August 2021 |
| A-MD1 | EUR | 0.0410 | 31 August 2021 | 13 September 2021 |
| A-MD1 | EUR | 0.0410 | 30 September 2021 | 11 October 2021 |
| A-MD1 | EUR | 0.0410 | 29 October 2021 | 11 November 2021 |
| A-MD1 | EUR | 0.0410 | 30 November 2021 | 13 December 2021 |
| A-MD1 | EUR | 0.0410 | 31 December 2021 | 11 January 2022 |
| A-MD1 | EUR | 0.0410 | 31 January 2022 | 11 February 2022 |
| A-MD1 | EUR | 0.0410 | 28 February 2022* | 11 March 2022* |
| A-MD1 F | EUR | 0.0410 | 31 March 2021 | 12 April 2021 |
| A-MD1 F | EUR | 0.0410 | 30 April 2021 | 11 May 2021 |
| A-MD1 F | EUR | 0.0410 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0490 | 31 March 2021 | 12 April 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0490 | 30 April 2021 | 11 May 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 May 2021 | 11 June 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 June 2021 | 12 July 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 July 2021 | 11 August 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 August 2021 | 13 September 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 September 2021 | 11 October 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 29 October 2021 | 11 November 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 30 November 2021 | 13 December 2021 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 December 2021 | 11 January 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 31 January 2022 | 11 February 2022 |
| A (AUD Hgd)-MD1 | AUD | 0.0380 | 28 February 2022* | 11 March 2022* |
| A (CAD Hgd)-MD1 | CAD | 0.0500 | 31 March 2021 | 12 April 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0500 | 30 April 2021 | 11 May 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 May 2021 | 11 June 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 June 2021 | 12 July 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 July 2021 | 11 August 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 August 2021 | 13 September 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 September 2021 | 11 October 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 29 October 2021 | 11 November 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 30 November 2021 | 13 December 2021 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 December 2021 | 11 January 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 31 January 2022 | 11 February 2022 |
| A (CAD Hgd)-MD1 | CAD | 0.0390 | 28 February 2022* | 11 March 2022* |
| A (HKD Hgd)-MD1 | HKD | 0.5420 | 31 March 2021 | 12 April 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.5420 | 30 April 2021 | 11 May 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 31 May 2021 | 11 June 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 30 June 2021 | 12 July 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 30 July 2021 | 11 August 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 31 August 2021 | 13 September 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 30 September 2021 | 11 October 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 29 October 2021 | 11 November 2021 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 30 November 2021 | 13 December 2021 |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|--|----------|-------------------|-------------------|-----------------------|
| Invesco Pan European High Income Fund (continued) | | | | |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 31 December 2021 | 11 January 2022 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 31 January 2022 | 11 February 2022 |
| A (HKD Hgd)-MD1 | HKD | 0.3830 | 28 February 2022* | 11 March 2022* |
| A (NZD Hgd)-MD1 | NZD | 0.0490 | 31 March 2021 | 12 April 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0490 | 30 April 2021 | 11 May 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 May 2021 | 11 June 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 June 2021 | 12 July 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 July 2021 | 11 August 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 August 2021 | 13 September 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 September 2021 | 11 October 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 29 October 2021 | 11 November 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 30 November 2021 | 13 December 2021 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 December 2021 | 11 January 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 31 January 2022 | 11 February 2022 |
| A (NZD Hgd)-MD1 | NZD | 0.0380 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-MD1 | USD | 0.0560 | 31 March 2021 | 12 April 2021 |
| A (USD Hgd)-MD1 | USD | 0.0560 | 30 April 2021 | 11 May 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 May 2021 | 11 June 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 June 2021 | 12 July 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 July 2021 | 11 August 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 August 2021 | 13 September 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 September 2021 | 11 October 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 29 October 2021 | 11 November 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 30 November 2021 | 13 December 2021 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 December 2021 | 11 January 2022 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 31 January 2022 | 11 February 2022 |
| A (USD Hgd)-MD1 | USD | 0.0410 | 28 February 2022* | 11 March 2022* |
| A-QD | EUR | 0.1148 | 31 May 2021 | 11 June 2021 |
| A-QD | EUR | 0.0778 | 31 August 2021 | 13 September 2021 |
| A-QD | EUR | 0.0739 | 30 November 2021 | 13 December 2021 |
| A-QD | EUR | 0.0688 | 28 February 2022* | 11 March 2022* |
| A-QD F | EUR | 0.0829 | 31 May 2021 | 11 June 2021 |
| A-Gross-QD | EUR | 0.1164 | 31 May 2021 | 11 June 2021 |
| A-Gross-QD | EUR | 0.0911 | 31 August 2021 | 13 September 2021 |
| A-Gross-QD | EUR | 0.0877 | 30 November 2021 | 13 December 2021 |
| A-Gross-QD | EUR | 0.0831 | 28 February 2022* | 11 March 2022* |
| C (CHF Hgd)-Gross-AD | CHF | 0.3667 | 28 February 2022* | 11 March 2022* |
| C-Gross-QD | EUR | 0.1150 | 31 May 2021 | 11 June 2021 |
| C-Gross-QD | EUR | 0.0901 | 31 August 2021 | 13 September 2021 |
| C-Gross-QD | EUR | 0.0868 | 30 November 2021 | 13 December 2021 |
| C-Gross-QD | EUR | 0.0824 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.3656 | 28 February 2022* | 11 March 2022* |
| Z (GBP Hgd)-AD | GBP | 0.3531 | 28 February 2022* | 11 March 2022* |
| Z-QD | EUR | 0.0976 | 31 May 2021 | 11 June 2021 |
| Z-QD | EUR | 0.0719 | 31 August 2021 | 13 September 2021 |
| Z-QD | EUR | 0.0692 | 30 November 2021 | 13 December 2021 |
| Z-QD | EUR | 0.0652 | 28 February 2022* | 11 March 2022* |
| Invesco Sustainable Allocation Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| A-MD1 | EUR | 0.0250 | 31 December 2021 | 11 January 2022 |
| A-MD1 | EUR | 0.0250 | 31 January 2022 | 11 February 2022 |
| A-MD1 | EUR | 0.0250 | 28 February 2022* | 11 March 2022* |
| A (HKD Hgd)-MD1 | HKD | 0.3100 | 31 December 2021 | 11 January 2022 |
| A (HKD Hgd)-MD1 | HKD | 0.3100 | 31 January 2022 | 11 February 2022 |
| A (HKD Hgd)-MD1 | HKD | 0.3100 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-MD1 | USD | 0.0310 | 31 December 2021 | 11 January 2022 |
| A (USD Hgd)-MD1 | USD | 0.0310 | 31 January 2022 | 11 February 2022 |
| A (USD Hgd)-MD1 | USD | 0.0310 | 28 February 2022* | 11 March 2022* |
| Invesco Balanced-Risk Allocation Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Balanced-Risk Select Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |

Notes to the Financial Statements (continued)

7. Dividends (continued)

| Sub-fund Type of Share | Currency | Distribution Rate | Record Date | Distribution Pay Date |
|---|----------|-------------------|-------------------|-----------------------|
| Invesco Global Targeted Returns Fund | | | | |
| A-AD | EUR | 0.1629 | 28 February 2022* | 11 March 2022* |
| C-AD | EUR | 0.1957 | 28 February 2022* | 11 March 2022* |
| I (CAD Hgd)-AD | CAD | 0.3009 | 28 February 2022* | 11 March 2022* |
| I (AUD Hgd)-Gross-AD | AUD | 0.3058 | 28 February 2022* | 11 March 2022* |
| Z-AD | EUR | 0.2077 | 28 February 2022* | 11 March 2022* |
| Invesco Global Targeted Returns Select Fund | | | | |
| A-AD | EUR | 0.1373 | 28 February 2022* | 11 March 2022* |
| A (USD Hgd)-AD | USD | 0.1414 | 28 February 2022* | 11 March 2022* |
| S-AD | EUR | 0.2079 | 28 February 2022* | 11 March 2022* |
| Invesco Macro Allocation Strategy Fund | | | | |
| A-AD | EUR | 0.0000**** | 28 February 2022* | 11 March 2022* |
| Invesco Fixed Maturity Global Debt 2024 Fund | | | | |
| A-MD1 | USD | 0.0320 | 31 March 2021 | 12 April 2021 |
| A-MD1 | USD | 0.0320 | 30 April 2021 | 11 May 2021 |
| A-MD1 | USD | 0.0320 | 31 May 2021 | 11 June 2021 |
| A-MD1 | USD | 0.0320 | 30 June 2021 | 12 July 2021 |
| A-MD1 | USD | 0.0320 | 30 July 2021 | 11 August 2021 |
| A-MD1 | USD | 0.0320 | 31 August 2021 | 13 September 2021 |
| A-MD1 | USD | 0.0320 | 30 September 2021 | 11 October 2021 |
| A-MD1 | USD | 0.0320 | 29 October 2021 | 11 November 2021 |
| A-MD1 | USD | 0.0320 | 30 November 2021 | 13 December 2021 |
| A-MD1 | USD | 0.0320 | 31 December 2021 | 11 January 2022 |
| A-MD1 | USD | 0.0320 | 31 January 2022 | 11 February 2022 |
| A-MD1 | USD | 0.0320 | 28 February 2022* | 11 March 2022* |

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

*Distributions with a record date 28 February 2022 and pay date of 11 March 2022 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 March 2022.

**Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund and as a result there was a special distribution on the Annual Distributing share classes of Invesco Japanese Equity Core Fund with a pay date as of 30 June 2021.

***Effective 26 November 2021, Invesco US Equity Fund merged into Invesco Global Focus Equity Fund and as a result there was a special distribution on the Annual Distribution share classes of Invesco US Equity Fund with a pay date as of 30 November 2021.

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

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2022 were as follows:

| Invesco Developed Small and Mid-Cap Equity Fund | | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | USD | Maturity Date |
| Buy | 287,033 | USD | to Sell | 253,242 | EUR | BNY Mellon | 3,219 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 3,219 | | |
| Buy | 3,777,023 | EUR | to Sell | 4,319,004 | USD | BNY Mellon | (86,019) | 15/03/2022 | |
| Buy | 228,818 | USD | to Sell | 204,446 | EUR | BNY Mellon | (308) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (86,327) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (83,108) | | |

| Invesco Developing Markets Equity Fund | | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|---|---------|-----|---------|---------|-----|------------|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | USD | Maturity Date |
| Buy | 782 | USD | to Sell | 718 | CHF | BNY Mellon | 2 | 15/03/2022 | |
| Buy | 896 | USD | to Sell | 661 | GBP | BNY Mellon | 11 | 15/03/2022 | |
| Buy | 23,184 | CHF | to Sell | 25,134 | USD | BNY Mellon | 41 | 15/03/2022 | |
| Buy | 13,425 | USD | to Sell | 11,851 | EUR | BNY Mellon | 143 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 197 | | |
| Buy | 169,954 | EUR | to Sell | 194,385 | USD | BNY Mellon | (3,914) | 15/03/2022 | |
| Buy | 9,580 | GBP | to Sell | 12,968 | USD | BNY Mellon | (134) | 15/03/2022 | |
| Buy | 11,660 | USD | to Sell | 10,418 | EUR | BNY Mellon | (16) | 15/03/2022 | |
| Buy | 2,462 | USD | to Sell | 2,278 | CHF | BNY Mellon | (12) | 15/03/2022 | |
| Buy | 775 | USD | to Sell | 579 | GBP | BNY Mellon | (1) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (4,077) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (3,880) | | |

| Invesco Responsible Emerging Markets Innovators Equity Fund | | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|---|---------|-----|---------|---------|-----|------------|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | USD | Maturity Date |
| Buy | 874 | USD | to Sell | 644 | GBP | BNY Mellon | 11 | 15/03/2022 | |
| Buy | 16,507 | USD | to Sell | 14,554 | EUR | BNY Mellon | 196 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 207 | | |
| Buy | 204,446 | EUR | to Sell | 233,851 | USD | BNY Mellon | (4,724) | 15/03/2022 | |
| Buy | 9,132 | GBP | to Sell | 12,364 | USD | BNY Mellon | (129) | 15/03/2022 | |
| Buy | 13,501 | USD | to Sell | 12,063 | EUR | BNY Mellon | (18) | 15/03/2022 | |
| Buy | 711 | USD | to Sell | 531 | GBP | BNY Mellon | (1) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (4,872) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (4,665) | | |

| Invesco Sustainable Emerging Markets Structured Equity Fund | | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | USD | Maturity Date |
| Buy | 48,925 | USD | to Sell | 36,111 | GBP | BNY Mellon | 548 | 15/03/2022 | |
| Buy | 232,712 | USD | to Sell | 205,512 | EUR | BNY Mellon | 2,391 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 2,939 | | |
| Buy | 7,658,425 | EUR | to Sell | 8,762,450 | USD | BNY Mellon | (179,501) | 15/03/2022 | |
| Buy | 1,398,988 | GBP | to Sell | 1,894,062 | USD | BNY Mellon | (19,847) | 15/03/2022 | |
| Buy | 250,627 | USD | to Sell | 223,931 | EUR | BNY Mellon | (337) | 15/03/2022 | |
| Buy | 54,036 | USD | to Sell | 40,380 | GBP | BNY Mellon | (60) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (199,745) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (196,806) | | |

| Invesco Global Equity Fund | | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|--|--------|-----|---------|--------|-----|------------|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | USD | Maturity Date |
| Buy | 671 | USD | to Sell | 614 | CHF | BNY Mellon | 4 | 15/03/2022 | |
| Buy | 1,628 | USD | to Sell | 1,200 | GBP | BNY Mellon | 20 | 15/03/2022 | |
| Buy | 44,590 | CHF | to Sell | 48,338 | USD | BNY Mellon | 84 | 15/03/2022 | |
| Buy | 38,158 | USD | to Sell | 33,633 | EUR | BNY Mellon | 465 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 573 | | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|---------|-----|---------|---------|-----|--------------|------------------------|---------------|
| | | | | | | USD | USD | |
| Buy | 348,245 | EUR | to Sell | 398,149 | USD | BNY Mellon | (7,863) | 15/03/2022 |
| Buy | 12,301 | GBP | to Sell | 16,648 | USD | BNY Mellon | (169) | 15/03/2022 |
| Buy | 6,296 | USD | to Sell | 5,822 | CHF | BNY Mellon | (27) | 15/03/2022 |
| Buy | 18,434 | USD | to Sell | 16,471 | EUR | BNY Mellon | (25) | 15/03/2022 |
| Buy | 768 | USD | to Sell | 574 | GBP | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (8,085) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (7,512) | |

Invesco Global Equity Income Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|--------------|------------------------|---------------|
| | | | | | | USD | USD | |
| Buy | 3,632 | EUR | to Sell | 4,060 | USD | BNY Mellon | 11 | 15/03/2022 |
| Buy | 64,731 | CNH | to Sell | 10,149 | USD | BNY Mellon | 91 | 15/03/2022 |
| Buy | 218,304 | USD | to Sell | 192,708 | EUR | BNY Mellon | 2,332 | 15/03/2022 |
| Buy | 5,949,710 | AUD | to Sell | 4,274,787 | USD | BNY Mellon | 19,166 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 21,600 | |
| Buy | 3,602,567 | EUR | to Sell | 4,120,530 | USD | BNY Mellon | (83,061) | 15/03/2022 |
| Buy | 414,740 | USD | to Sell | 579,613 | AUD | BNY Mellon | (3,572) | 15/03/2022 |
| Buy | 216,578 | USD | to Sell | 193,510 | EUR | BNY Mellon | (293) | 15/03/2022 |
| Buy | 119,350 | AUD | to Sell | 86,333 | USD | BNY Mellon | (197) | 15/03/2022 |
| Buy | 994 | USD | to Sell | 6,309 | CNH | BNY Mellon | (4) | 15/03/2022 |
| Buy | 1,319 | CNH | to Sell | 209 | USD | BNY Mellon | - | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (87,127) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (65,527) | |

Invesco Global Focus Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|--------------|------------------------|---------------|
| | | | | | | USD | USD | |
| Buy | 657 | USD | to Sell | 601 | CHF | BNY Mellon | 5 | 15/03/2022 |
| Buy | 14,163 | EUR | to Sell | 15,845 | USD | BNY Mellon | 27 | 15/03/2022 |
| Buy | 2,237 | USD | to Sell | 1,649 | GBP | BNY Mellon | 28 | 15/03/2022 |
| Buy | 32,779 | CHF | to Sell | 35,534 | USD | BNY Mellon | 61 | 15/03/2022 |
| Buy | 1,619,921 | USD | to Sell | 1,427,734 | EUR | BNY Mellon | 19,832 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 19,953 | |
| Buy | 11,701,001 | EUR | to Sell | 13,377,503 | USD | BNY Mellon | (263,957) | 15/03/2022 |
| Buy | 629,477 | USD | to Sell | 562,434 | EUR | BNY Mellon | (855) | 15/03/2022 |
| Buy | 13,652 | GBP | to Sell | 18,477 | USD | BNY Mellon | (188) | 15/03/2022 |
| Buy | 5,255 | USD | to Sell | 4,858 | CHF | BNY Mellon | (20) | 15/03/2022 |
| Buy | 835 | USD | to Sell | 624 | GBP | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (265,021) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (245,068) | |

Invesco Global Small Cap Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|--------|-----|---------|--------|-----|--------------|------------------------|---------------|
| | | | | | | USD | USD | |
| Buy | 1,277 | USD | to Sell | 1,126 | EUR | BNY Mellon | 15 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 15 | |
| Buy | 16,569 | EUR | to Sell | 18,950 | USD | BNY Mellon | (381) | 15/03/2022 |
| Buy | 728 | USD | to Sell | 651 | EUR | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (382) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (367) | |

Invesco Sustainable Global Structured Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|--|-----------|-----|---------|-----------|-----|--------------|------------------------|---------------|
| | | | | | | USD | USD | |
| Buy | 31,751 | EUR | to Sell | 35,509 | USD | BNY Mellon | 75 | 15/03/2022 |
| Buy | 198,206 | USD | to Sell | 146,557 | GBP | BNY Mellon | 1,864 | 15/03/2022 |
| Buy | 8,662,430 | USD | to Sell | 7,611,119 | EUR | BNY Mellon | 132,498 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 134,437 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global Structured Equity Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-------------|-----|---------|-------------|-----|------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 104,652,452 | EUR | to Sell | 119,725,221 | USD | BNY Mellon | (2,439,127) | 15/03/2022 |
| Buy | 4,373,044 | GBP | to Sell | 5,919,544 | USD | BNY Mellon | (61,005) | 15/03/2022 |
| Buy | 3,338,643 | USD | to Sell | 2,983,233 | EUR | BNY Mellon | (4,726) | 15/03/2022 |
| Buy | 158,509 | USD | to Sell | 118,449 | GBP | BNY Mellon | (177) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (2,505,035) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (2,370,598) | |

Invesco Global Thematic Innovation Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 382,723 | USD | to Sell | 337,470 | EUR | BNY Mellon | 4,513 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 4,513 | |
| Buy | 4,412,481 | EUR | to Sell | 5,045,655 | USD | BNY Mellon | (100,499) | 15/03/2022 |
| Buy | 193,062 | USD | to Sell | 172,498 | EUR | BNY Mellon | (260) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (100,759) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (96,246) | |

Invesco Sustainable US Structured Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 367,978 | USD | to Sell | 323,860 | EUR | BNY Mellon | 5,021 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 5,021 | |
| Buy | 7,752,962 | EUR | to Sell | 8,869,132 | USD | BNY Mellon | (180,233) | 15/03/2022 |
| Buy | 313,274 | USD | to Sell | 279,907 | EUR | BNY Mellon | (423) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (180,656) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (175,635) | |

Invesco US Value Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|--------------------------------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 783 | USD | to Sell | 578 | GBP | BNY Mellon | 9 | 15/03/2022 |
| Buy | 183,884 | CAD | to Sell | 144,134 | USD | Goldman Sachs | 72 | 01/03/2022 |
| Buy | 133,456 | USD | to Sell | 169,514 | CAD | Deutsche Bank | 520 | 01/03/2022 |
| Buy | 96,347 | USD | to Sell | 84,124 | EUR | Royal Bank of Canada (London Branch) | 2,133 | 01/03/2022 |
| Buy | 1,223,491 | USD | to Sell | 1,087,961 | EUR | Royal Bank of Canada (London Branch) | 3,627 | 25/03/2022 |
| Buy | 1,594,697 | USD | to Sell | 2,024,838 | CAD | Goldman Sachs | 6,776 | 01/03/2022 |
| Buy | 1,158,262 | USD | to Sell | 1,027,950 | EUR | Deutsche Bank | 7,018 | 01/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 20,155 | |
| Buy | 1,360,530 | USD | to Sell | 1,738,556 | CAD | Goldman Sachs | (3,043) | 25/03/2022 |
| Buy | 208,007 | CAD | to Sell | 164,173 | USD | Goldman Sachs | (1,050) | 01/03/2022 |
| Buy | 57,280 | CAD | to Sell | 45,161 | USD | Deutsche Bank | (240) | 01/03/2022 |
| Buy | 16,339 | GBP | to Sell | 22,121 | USD | BNY Mellon | (232) | 15/03/2022 |
| Buy | 501 | USD | to Sell | 374 | GBP | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (4,566) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 15,589 | |

Invesco Continental European Small Cap Equity Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|------------|------------------------|---------------|
| | | | | | | | EUR | |
| Buy | 3,761,948 | EUR | to Sell | 4,211,172 | USD | BNY Mellon | 4,388 | 15/03/2022 |
| Buy | 77,607,853 | USD | to Sell | 67,890,133 | EUR | BNY Mellon | 1,358,078 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,362,466 | |
| Buy | 8,156,076 | EUR | to Sell | 9,256,619 | USD | BNY Mellon | (103,453) | 15/03/2022 |
| Buy | 93,186 | USD | to Sell | 83,323 | EUR | BNY Mellon | (175) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (103,628) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 1,258,838 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Euro Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
|---|-------------|-----|---------|------------|-----|---------------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | EUR | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 104,461 | EUR | to Sell | 87,151 | GBP | BNY Mellon | 282 | 15/03/2022 |
| Buy | 49,807 | EUR | to Sell | 1,230,743 | CZK | BNY Mellon | 684 | 15/03/2022 |
| Buy | 4,176,570 | EUR | to Sell | 4,675,796 | USD | BNY Mellon | 4,435 | 15/03/2022 |
| Buy | 2,389,773 | GBP | to Sell | 2,827,073 | EUR | BNY Mellon | 29,630 | 15/03/2022 |
| Buy | 12,708,582 | CHF | to Sell | 12,049,306 | EUR | BNY Mellon | 264,612 | 15/03/2022 |
| Buy | 107,391,763 | USD | to Sell | 93,932,997 | EUR | BNY Mellon | 1,890,907 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 2,190,550 | |
| Buy | 6,503,437 | EUR | to Sell | 7,371,598 | USD | BNY Mellon | (74,118) | 15/03/2022 |
| Buy | 1,338,710 | EUR | to Sell | 1,393,527 | CHF | BNY Mellon | (11,541) | 15/03/2022 |
| Buy | 11,467,998 | CZK | to Sell | 469,168 | EUR | BNY Mellon | (11,449) | 15/03/2022 |
| Buy | 318,772 | GBP | to Sell | 381,387 | EUR | BNY Mellon | (331) | 15/03/2022 |
| Buy | 208,035 | EUR | to Sell | 174,100 | GBP | BNY Mellon | (82) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (97,521) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 2,093,029 | |
| Invesco Sustainable Euro Structured Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | EUR | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 37,574 | CHF | to Sell | 35,622 | EUR | BNY Mellon | 785 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 785 | |
| Buy | 3,298 | EUR | to Sell | 3,436 | CHF | BNY Mellon | (31) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (31) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 754 | |
| Invesco Pan European Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | EUR | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 454 | EUR | to Sell | 3,972 | HKD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 88,815 | HKD | to Sell | 9,969 | EUR | BNY Mellon | 172 | 15/03/2022 |
| Buy | 1,373,890 | EUR | to Sell | 1,538,020 | USD | BNY Mellon | 1,540 | 15/03/2022 |
| Buy | 129,349 | CHF | to Sell | 122,637 | EUR | BNY Mellon | 2,696 | 15/03/2022 |
| Buy | 33,371,329 | USD | to Sell | 29,186,134 | EUR | BNY Mellon | 590,553 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 594,962 | |
| Buy | 1,517,334 | EUR | to Sell | 1,719,929 | USD | BNY Mellon | (17,330) | 15/03/2022 |
| Buy | 11,117 | EUR | to Sell | 11,566 | CHF | BNY Mellon | (90) | 15/03/2022 |
| Buy | 10,176 | USD | to Sell | 9,100 | EUR | BNY Mellon | (20) | 15/03/2022 |
| Buy | 448 | EUR | to Sell | 3,960 | HKD | BNY Mellon | (4) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (17,444) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 577,518 | |
| Invesco Pan European Equity Income Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | EUR | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 175,555 | EUR | to Sell | 196,335 | USD | BNY Mellon | 369 | 15/03/2022 |
| Buy | 227,506 | EUR | to Sell | 344,881 | SGD | BNY Mellon | 850 | 15/03/2022 |
| Buy | 156,384 | CAD | to Sell | 107,880 | EUR | BNY Mellon | 1,557 | 15/03/2022 |
| Buy | 657,721 | AUD | to Sell | 413,324 | EUR | BNY Mellon | 10,227 | 15/03/2022 |
| Buy | 825,279 | NZD | to Sell | 482,546 | EUR | BNY Mellon | 13,122 | 15/03/2022 |
| Buy | 4,043,224 | SGD | to Sell | 2,635,333 | EUR | BNY Mellon | 21,877 | 15/03/2022 |
| Buy | 1,490,649 | USD | to Sell | 1,303,718 | EUR | BNY Mellon | 26,364 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 74,366 | |
| Buy | 241,491 | EUR | to Sell | 368,853 | SGD | BNY Mellon | (919) | 15/03/2022 |
| Buy | 59,300 | EUR | to Sell | 67,198 | USD | BNY Mellon | (660) | 15/03/2022 |
| Buy | 43,113 | EUR | to Sell | 72,786 | NZD | BNY Mellon | (603) | 15/03/2022 |
| Buy | 37,177 | EUR | to Sell | 58,478 | AUD | BNY Mellon | (481) | 15/03/2022 |
| Buy | 9,717 | EUR | to Sell | 13,985 | CAD | BNY Mellon | (70) | 15/03/2022 |
| Buy | 12,871 | USD | to Sell | 11,502 | EUR | BNY Mellon | (18) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (2,751) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 71,615 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Pan European Small Cap Equity Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|---------------------------|---------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | EUR | |
| Buy | 255,168 | EUR | to Sell | 285,669 | USD | BNY Mellon | 271 | 15/03/2022 |
| Buy | 6,417,829 | USD | to Sell | 5,613,768 | EUR | BNY Mellon | 112,756 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 113,027 | |
| Buy | 500,069 | EUR | to Sell | 566,703 | USD | BNY Mellon | (5,591) | 15/03/2022 |
| Buy | 407 | USD | to Sell | 364 | EUR | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (5,592) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 107,435 | |

| Invesco Sustainable Pan European Structured Equity Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|------------|---------------------------|---------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | EUR | |
| Buy | 5 | EUR | to Sell | 50 | NOK | BNY Mellon | - | 16/03/2022 |
| Buy | 1 | EUR | to Sell | 1 | USD | BNY Mellon | - | 16/03/2022 |
| Buy | 6,190 | EUR | to Sell | 46,050 | DKK | BNY Mellon | 1 | 16/03/2022 |
| Buy | 1,532 | GBP | to Sell | 1,828 | EUR | BNY Mellon | 3 | 16/03/2022 |
| Buy | 177,176 | DKK | to Sell | 23,806 | EUR | BNY Mellon | 6 | 16/03/2022 |
| Buy | 44,075 | EUR | to Sell | 45,473 | CHF | BNY Mellon | 14 | 15/03/2022 |
| Buy | 26,066 | EUR | to Sell | 21,748 | GBP | BNY Mellon | 70 | 16/03/2022 |
| Buy | 669,298 | SEK | to Sell | 62,879 | EUR | BNY Mellon | 111 | 16/03/2022 |
| Buy | 19,287 | USD | to Sell | 17,049 | EUR | BNY Mellon | 159 | 16/03/2022 |
| Buy | 145,181 | NOK | to Sell | 14,383 | EUR | BNY Mellon | 183 | 16/03/2022 |
| Buy | 18,280 | EUR | to Sell | 452,604 | CZK | BNY Mellon | 216 | 15/03/2022 |
| Buy | 23,854 | AUD | to Sell | 14,989 | EUR | BNY Mellon | 373 | 15/03/2022 |
| Buy | 865,765 | EUR | to Sell | 969,250 | USD | BNY Mellon | 919 | 15/03/2022 |
| Buy | 120,828 | CHF | to Sell | 116,111 | EUR | BNY Mellon | 965 | 16/03/2022 |
| Buy | 913,068 | EUR | to Sell | 9,513,745 | SEK | BNY Mellon | 17,694 | 16/03/2022 |
| Buy | 5,362,615 | CHF | to Sell | 5,083,913 | EUR | BNY Mellon | 112,167 | 15/03/2022 |
| Buy | 27,257,303 | USD | to Sell | 23,836,367 | EUR | BNY Mellon | 484,876 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 617,757 | |
| Buy | 1,688,778 | EUR | to Sell | 1,783,218 | CHF | BNY Mellon | (39,074) | 16/03/2022 |
| Buy | 1,773,488 | EUR | to Sell | 1,499,181 | GBP | BNY Mellon | (18,552) | 16/03/2022 |
| Buy | 1,514,195 | EUR | to Sell | 1,717,643 | USD | BNY Mellon | (18,430) | 15/03/2022 |
| Buy | 5,413,253 | CZK | to Sell | 221,473 | EUR | BNY Mellon | (5,416) | 15/03/2022 |
| Buy | 312,624 | EUR | to Sell | 3,153,230 | NOK | BNY Mellon | (3,735) | 16/03/2022 |
| Buy | 386,999 | EUR | to Sell | 402,926 | CHF | BNY Mellon | (3,414) | 15/03/2022 |
| Buy | 38,229 | EUR | to Sell | 43,701 | USD | BNY Mellon | (763) | 16/03/2022 |
| Buy | 1,252,048 | SEK | to Sell | 118,138 | EUR | BNY Mellon | (303) | 16/03/2022 |
| Buy | 59,991 | GBP | to Sell | 71,769 | EUR | BNY Mellon | (59) | 16/03/2022 |
| Buy | 533,024 | EUR | to Sell | 3,966,493 | DKK | BNY Mellon | (43) | 16/03/2022 |
| Buy | 1,115 | EUR | to Sell | 1,755 | AUD | BNY Mellon | (15) | 15/03/2022 |
| Buy | 421,846 | DKK | to Sell | 56,707 | EUR | BNY Mellon | (14) | 16/03/2022 |
| Buy | 8,401 | USD | to Sell | 7,509 | EUR | BNY Mellon | (12) | 15/03/2022 |
| Buy | 382 | USD | to Sell | 341 | EUR | BNY Mellon | - | 16/03/2022 |
| Buy | 22 | EUR | to Sell | 233 | SEK | BNY Mellon | - | 16/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (89,830) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 527,927 | |

| Invesco Japanese Equity Advantage Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-------------|-----|---------|----------------|-----|------------|---------------------------|---------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | JPY | |
| Buy | 441,799 | JPY | to Sell | 2,829 | GBP | BNY Mellon | 4,146 | 15/03/2022 |
| Buy | 84,506,452 | JPY | to Sell | 730,428 | USD | BNY Mellon | 146,205 | 15/03/2022 |
| Buy | 212,460 | EUR | to Sell | 27,323,025 | JPY | BNY Mellon | 177,133 | 15/03/2022 |
| Buy | 2,199,726 | CHF | to Sell | 275,325,347 | JPY | BNY Mellon | 557,889 | 15/03/2022 |
| Buy | 17,559,351 | USD | to Sell | 2,027,151,088 | JPY | BNY Mellon | 853,647 | 15/03/2022 |
| Buy | 961,419,347 | JPY | to Sell | 7,361,907 | EUR | BNY Mellon | 8,517,989 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 10,257,009 | |
| Buy | 147,293,760 | EUR | to Sell | 19,450,800,591 | JPY | BNY Mellon | (385,574,756) | 15/03/2022 |
| Buy | 456,030,332 | JPY | to Sell | 3,527,728 | EUR | BNY Mellon | (587,295) | 15/03/2022 |
| Buy | 67,336,966 | JPY | to Sell | 585,724 | USD | BNY Mellon | (310,844) | 15/03/2022 |
| Buy | 74,434 | GBP | to Sell | 11,632,337 | JPY | BNY Mellon | (115,468) | 15/03/2022 |
| Buy | 16,024,143 | JPY | to Sell | 128,333 | CHF | BNY Mellon | (70,997) | 15/03/2022 |
| Buy | 417,710 | USD | to Sell | 48,287,539 | JPY | BNY Mellon | (44,395) | 15/03/2022 |
| Buy | 228,256 | JPY | to Sell | 1,475 | GBP | BNY Mellon | (11) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (386,703,766) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (376,446,757) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Japanese Equity Dividend Growth Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-------------|-----|---------|---------------|-----|------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | JPY | JPY |
| Buy | 115,120 | JPY | to Sell | 884 | EUR | BNY Mellon | 676 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 676 | |
| Buy | 33,741 | EUR | to Sell | 4,457,116 | JPY | BNY Mellon | (89,775) | 15/03/2022 |
| Buy | 60,722 | JPY | to Sell | 469 | EUR | BNY Mellon | (18) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (89,793) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (89,117) | |
| Invesco Responsible Japanese Equity Value Discovery Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
| Details of Forward Foreign Exchange Contracts | | | | | | | JPY | JPY |
| Buy | 300 | EUR | to Sell | 38,761 | JPY | BNY Mellon | 70 | 15/03/2022 |
| Buy | 12,519 | CHF | to Sell | 1,567,002 | JPY | BNY Mellon | 3,116 | 15/03/2022 |
| Buy | 1,073,353 | JPY | to Sell | 6,856 | GBP | BNY Mellon | 12,524 | 15/03/2022 |
| Buy | 104,564,558 | JPY | to Sell | 903,576 | USD | BNY Mellon | 206,664 | 15/03/2022 |
| Buy | 46,978,790 | JPY | to Sell | 358,698 | EUR | BNY Mellon | 550,025 | 15/03/2022 |
| Buy | 19,563,543 | USD | to Sell | 2,258,487,200 | JPY | BNY Mellon | 990,224 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,762,623 | |
| Buy | 7,318,763 | EUR | to Sell | 966,705,564 | JPY | BNY Mellon | (19,388,599) | 15/03/2022 |
| Buy | 68,842,698 | JPY | to Sell | 598,843 | USD | BNY Mellon | (320,295) | 15/03/2022 |
| Buy | 188,610 | GBP | to Sell | 29,477,531 | JPY | BNY Mellon | (294,451) | 15/03/2022 |
| Buy | 55,859 | USD | to Sell | 6,470,438 | JPY | BNY Mellon | (19,089) | 15/03/2022 |
| Buy | 23,264,804 | JPY | to Sell | 179,874 | EUR | BNY Mellon | (17,455) | 15/03/2022 |
| Buy | 91,264 | JPY | to Sell | 731 | CHF | BNY Mellon | (354) | 15/03/2022 |
| Buy | 623,575 | JPY | to Sell | 4,030 | GBP | BNY Mellon | (30) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (20,040,273) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (18,277,650) | |
| Invesco Nippon Small/Mid Cap Equity Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
| Details of Forward Foreign Exchange Contracts | | | | | | | JPY | JPY |
| Buy | 2,485,643 | USD | to Sell | 286,954,549 | JPY | BNY Mellon | 123,061 | 15/03/2022 |
| Buy | 125,299,469 | JPY | to Sell | 1,080,606 | USD | BNY Mellon | 495,597 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 618,658 | |
| Buy | 6,321,409 | JPY | to Sell | 54,999 | USD | BNY Mellon | (30,647) | 15/03/2022 |
| Buy | 92,435 | USD | to Sell | 10,690,627 | JPY | BNY Mellon | (14,902) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (45,549) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 573,109 | |
| Invesco Asia Consumer Demand Fund | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | USD |
| Buy | 10,554 | USD | to Sell | 9,717 | CHF | BNY Mellon | 3 | 15/03/2022 |
| Buy | 42,159 | EUR | to Sell | 47,136 | USD | BNY Mellon | 112 | 15/03/2022 |
| Buy | 525,477 | CHF | to Sell | 569,744 | USD | BNY Mellon | 879 | 15/03/2022 |
| Buy | 253,833 | USD | to Sell | 342,048 | SGD | BNY Mellon | 1,901 | 15/03/2022 |
| Buy | 5,865,112 | USD | to Sell | 5,164,489 | EUR | BNY Mellon | 77,166 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 80,061 | |
| Buy | 70,465,035 | EUR | to Sell | 80,626,589 | USD | BNY Mellon | (1,655,017) | 15/03/2022 |
| Buy | 2,122,057 | SGD | to Sell | 1,581,909 | USD | BNY Mellon | (18,933) | 15/03/2022 |
| Buy | 2,683,716 | USD | to Sell | 2,397,893 | EUR | BNY Mellon | (3,651) | 15/03/2022 |
| Buy | 40,733 | USD | to Sell | 37,679 | CHF | BNY Mellon | (183) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (1,677,784) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (1,597,723) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Asia Opportunities Equity Fund | | | | | | | | Unrealised Gain/(Loss) | |
|---|------------|-----|---------|------------|-----|------------|------------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | | USD | Maturity Date |
| Buy | 2,267 | USD | to Sell | 3,141 | AUD | BNY Mellon | - | 15/03/2022 | |
| Buy | 338 | EUR | to Sell | 378 | USD | BNY Mellon | 1 | 15/03/2022 | |
| Buy | 51,219 | USD | to Sell | 47,067 | CHF | BNY Mellon | 108 | 15/03/2022 | |
| Buy | 100,517 | USD | to Sell | 149,145 | NZD | BNY Mellon | 126 | 15/03/2022 | |
| Buy | 165,005 | AUD | to Sell | 118,559 | USD | BNY Mellon | 526 | 15/03/2022 | |
| Buy | 411,076 | CHF | to Sell | 445,714 | USD | BNY Mellon | 680 | 15/03/2022 | |
| Buy | 712,216 | NZD | to Sell | 476,146 | USD | BNY Mellon | 3,254 | 15/03/2022 | |
| Buy | 1,072,780 | USD | to Sell | 945,259 | EUR | BNY Mellon | 13,410 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 18,105 | | |
| Buy | 14,194,137 | EUR | to Sell | 16,227,143 | USD | BNY Mellon | (319,490) | 15/03/2022 | |
| Buy | 601,262 | USD | to Sell | 537,232 | EUR | BNY Mellon | (825) | 15/03/2022 | |
| Buy | 26,799 | USD | to Sell | 40,242 | NZD | BNY Mellon | (288) | 15/03/2022 | |
| Buy | 31,042 | USD | to Sell | 28,714 | CHF | BNY Mellon | (140) | 15/03/2022 | |
| Buy | 7,409 | USD | to Sell | 10,361 | AUD | BNY Mellon | (69) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (320,812) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (302,707) | | |

| Invesco Asian Equity Fund | | | | | | | | Unrealised Gain/(Loss) | |
|---|-----------|-----|---------|-----------|-----|------------|-----------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | | USD | Maturity Date |
| Buy | 52,036 | USD | to Sell | 47,762 | CHF | BNY Mellon | 171 | 15/03/2022 | |
| Buy | 150,284 | USD | to Sell | 132,620 | EUR | BNY Mellon | 1,654 | 15/03/2022 | |
| Buy | 2,001,130 | CHF | to Sell | 2,169,733 | USD | BNY Mellon | 3,326 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 5,151 | | |
| Buy | 3,608,419 | EUR | to Sell | 4,127,972 | USD | BNY Mellon | (83,945) | 15/03/2022 | |
| Buy | 165,465 | USD | to Sell | 153,256 | CHF | BNY Mellon | (958) | 15/03/2022 | |
| Buy | 172,579 | USD | to Sell | 154,204 | EUR | BNY Mellon | (241) | 15/03/2022 | |
| Buy | 24,653 | CHF | to Sell | 26,837 | USD | BNY Mellon | (66) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (85,210) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (80,059) | | |

| Invesco China A-Share Quality Core Equity Fund | | | | | | | | Unrealised Gain/(Loss) | |
|---|-----------|-----|---------|------------|-----|------------|------------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | | CNH | Maturity Date |
| Buy | 363 | CHF | to Sell | 2,481 | CNH | BNY Mellon | 12 | 15/03/2022 | |
| Buy | 7,890 | CNH | to Sell | 1,145 | CHF | BNY Mellon | 29 | 15/03/2022 | |
| Buy | 56,069 | USD | to Sell | 354,237 | CNH | BNY Mellon | 195 | 15/03/2022 | |
| Buy | 1,732,462 | CNH | to Sell | 272,964 | USD | BNY Mellon | 6,965 | 15/03/2022 | |
| Buy | 1,206,783 | CNH | to Sell | 167,773 | EUR | BNY Mellon | 18,201 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 25,402 | | |
| Buy | 2,302,222 | EUR | to Sell | 16,787,934 | CNH | BNY Mellon | (477,943) | 15/03/2022 | |
| Buy | 3,720,859 | USD | to Sell | 23,731,509 | CNH | BNY Mellon | (210,678) | 15/03/2022 | |
| Buy | 24,110 | CHF | to Sell | 166,730 | CNH | BNY Mellon | (1,226) | 15/03/2022 | |
| Buy | 4,337 | CNH | to Sell | 634 | CHF | BNY Mellon | (16) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (689,863) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (664,461) | | |

| Invesco China A-Share Quant Equity Fund | | | | | | | | Unrealised Gain/(Loss) | |
|---|-----------|-----|---------|------------|-----|------------|------------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | | CNH | Maturity Date |
| Buy | 1,804 | CNH | to Sell | 2,217 | HKD | BNY Mellon | 11 | 15/03/2022 | |
| Buy | 4,175 | CNH | to Sell | 606 | CHF | BNY Mellon | 14 | 15/03/2022 | |
| Buy | 25,687 | CNH | to Sell | 4,045 | USD | BNY Mellon | 117 | 15/03/2022 | |
| Buy | 544,128 | CNH | to Sell | 75,862 | EUR | BNY Mellon | 6,687 | 15/03/2022 | |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 6,829 | | |
| Buy | 2,488,467 | EUR | to Sell | 18,161,691 | CNH | BNY Mellon | (532,255) | 15/03/2022 | |
| Buy | 134,294 | USD | to Sell | 856,696 | CNH | BNY Mellon | (7,779) | 15/03/2022 | |
| Buy | 41,241 | CHF | to Sell | 285,249 | CNH | BNY Mellon | (2,155) | 15/03/2022 | |
| Buy | 73,379 | HKD | to Sell | 60,082 | CNH | BNY Mellon | (722) | 15/03/2022 | |
| Buy | 4,440 | CNH | to Sell | 649 | CHF | BNY Mellon | (17) | 15/03/2022 | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (542,928) | | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (536,099) | | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco China Focus Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
|---|-------------|-----|---------|---------------|-----|------------|---------------------------|---------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| Buy | 17,185 | USD | to Sell | 15,169 | EUR | BNY Mellon | 185 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 185 | |
| Buy | 235,133 | EUR | to Sell | 269,019 | USD | BNY Mellon | (5,501) | 15/03/2022 |
| Buy | 7,185 | USD | to Sell | 6,419 | EUR | BNY Mellon | (10) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (5,511) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (5,326) | |
| Invesco China Health Care Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | CNH | Maturity Date |
| Buy | 4,497 | EUR | to Sell | 31,821 | CNH | BNY Mellon | 35 | 15/03/2022 |
| Buy | 21,817 | CHF | to Sell | 149,013 | CNH | BNY Mellon | 749 | 15/03/2022 |
| Buy | 253,562 | CNH | to Sell | 36,807 | CHF | BNY Mellon | 904 | 15/03/2022 |
| Buy | 152,107 | CNH | to Sell | 186,675 | HKD | BNY Mellon | 1,097 | 15/03/2022 |
| Buy | 6,141,371 | USD | to Sell | 38,800,312 | CNH | BNY Mellon | 21,414 | 15/03/2022 |
| Buy | 3,464,215 | CNH | to Sell | 734,765 | SGD | BNY Mellon | 43,213 | 15/03/2022 |
| Buy | 2,277,104 | CNH | to Sell | 315,221 | EUR | BNY Mellon | 43,936 | 15/03/2022 |
| Buy | 101,694,874 | CNH | to Sell | 15,998,170 | USD | BNY Mellon | 564,926 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 676,274 | |
| Buy | 165,760,656 | USD | to Sell | 1,057,036,913 | CNH | BNY Mellon | (9,206,636) | 15/03/2022 |
| Buy | 7,928,785 | SGD | to Sell | 37,659,535 | CNH | BNY Mellon | (743,813) | 15/03/2022 |
| Buy | 3,680,383 | EUR | to Sell | 26,777,378 | CNH | BNY Mellon | (703,862) | 15/03/2022 |
| Buy | 576,086 | CHF | to Sell | 3,982,282 | CNH | BNY Mellon | (27,766) | 15/03/2022 |
| Buy | 2,438,198 | HKD | to Sell | 1,994,602 | CNH | BNY Mellon | (22,227) | 15/03/2022 |
| Buy | 645,609 | CNH | to Sell | 91,232 | EUR | BNY Mellon | (717) | 15/03/2022 |
| Buy | 55,768 | CNH | to Sell | 8,155 | CHF | BNY Mellon | (214) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (10,705,235) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (10,028,961) | |
| Invesco Greater China Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| Buy | 27,438 | USD | to Sell | 38,016 | AUD | BNY Mellon | 2 | 15/03/2022 |
| Buy | 39,359 | EUR | to Sell | 44,007 | USD | BNY Mellon | 103 | 15/03/2022 |
| Buy | 53,593 | USD | to Sell | 49,205 | CHF | BNY Mellon | 160 | 15/03/2022 |
| Buy | 2,089,988 | CHF | to Sell | 2,266,078 | USD | BNY Mellon | 3,473 | 15/03/2022 |
| Buy | 2,867,556 | AUD | to Sell | 2,058,311 | USD | BNY Mellon | 11,227 | 15/03/2022 |
| Buy | 4,251,943 | USD | to Sell | 3,751,653 | EUR | BNY Mellon | 47,390 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 62,355 | |
| Buy | 58,076,644 | EUR | to Sell | 66,439,577 | USD | BNY Mellon | (1,351,922) | 15/03/2022 |
| Buy | 1,919,700 | USD | to Sell | 1,715,333 | EUR | BNY Mellon | (2,708) | 15/03/2022 |
| Buy | 171,117 | USD | to Sell | 238,786 | AUD | BNY Mellon | (1,216) | 15/03/2022 |
| Buy | 136,334 | USD | to Sell | 126,109 | CHF | BNY Mellon | (610) | 15/03/2022 |
| Buy | 2,882 | AUD | to Sell | 2,086 | USD | BNY Mellon | (6) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (1,356,462) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (1,294,107) | |
| Invesco India Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| Buy | 9,988 | EUR | to Sell | 11,164 | USD | BNY Mellon | 29 | 15/03/2022 |
| Buy | 95,450 | USD | to Sell | 84,058 | EUR | BNY Mellon | 1,245 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,274 | |
| Buy | 895,194 | EUR | to Sell | 1,023,393 | USD | BNY Mellon | (20,131) | 15/03/2022 |
| Buy | 57,857 | USD | to Sell | 51,695 | EUR | BNY Mellon | (79) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (20,210) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (18,936) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco PRC Equity Fund | | | | | | | Unrealised Gain/(Loss) | |
|---|-------------|-----|---------|-------------|-----|---------------------|-----------------------------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 795 | USD | to Sell | 730 | CHF | BNY Mellon | 3 | 15/03/2022 |
| Buy | 8,413 | USD | to Sell | 12,486 | NZD | BNY Mellon | 8 | 15/03/2022 |
| Buy | 15,759 | USD | to Sell | 20,078 | CAD | BNY Mellon | 12 | 15/03/2022 |
| Buy | 167,033 | USD | to Sell | 231,424 | AUD | BNY Mellon | 13 | 15/03/2022 |
| Buy | 24,389 | CHF | to Sell | 26,444 | USD | BNY Mellon | 40 | 15/03/2022 |
| Buy | 24,932 | EUR | to Sell | 27,868 | USD | BNY Mellon | 73 | 15/03/2022 |
| Buy | 844,497 | NZD | to Sell | 564,621 | USD | BNY Mellon | 3,820 | 15/03/2022 |
| Buy | 1,090,554 | USD | to Sell | 962,616 | EUR | BNY Mellon | 11,731 | 15/03/2022 |
| Buy | 15,099,181 | AUD | to Sell | 10,848,922 | USD | BNY Mellon | 48,279 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 63,979 | |
| Buy | 12,866,613 | EUR | to Sell | 14,721,274 | USD | BNY Mellon | (301,404) | 15/03/2022 |
| Buy | 1,000,269 | USD | to Sell | 1,397,138 | AUD | BNY Mellon | (8,057) | 15/03/2022 |
| Buy | 458,998 | CAD | to Sell | 362,115 | USD | BNY Mellon | (2,133) | 15/03/2022 |
| Buy | 494,557 | USD | to Sell | 441,900 | EUR | BNY Mellon | (690) | 15/03/2022 |
| Buy | 197,907 | AUD | to Sell | 143,425 | USD | BNY Mellon | (594) | 15/03/2022 |
| Buy | 48,665 | USD | to Sell | 73,003 | NZD | BNY Mellon | (474) | 15/03/2022 |
| Buy | 21,234 | USD | to Sell | 27,152 | CAD | BNY Mellon | (61) | 15/03/2022 |
| Buy | 1,904 | USD | to Sell | 1,761 | CHF | BNY Mellon | (9) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (313,422) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (249,443) | |
| Invesco Energy Transition Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 42,613 | EUR | to Sell | 47,633 | USD | BNY Mellon | 125 | 15/03/2022 |
| Buy | 838,300 | USD | to Sell | 739,733 | EUR | BNY Mellon | 9,267 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 9,392 | |
| Buy | 9,047,511 | EUR | to Sell | 10,340,589 | USD | BNY Mellon | (200,863) | 15/03/2022 |
| Buy | 482,528 | USD | to Sell | 431,167 | EUR | BNY Mellon | (689) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (201,552) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (192,160) | |
| Invesco Global Consumer Trends Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 19,124 | USD | to Sell | 26,405 | AUD | BNY Mellon | 67 | 15/03/2022 |
| Buy | 414,990 | EUR | to Sell | 464,007 | USD | BNY Mellon | 1,081 | 15/03/2022 |
| Buy | 333,303 | USD | to Sell | 305,464 | CHF | BNY Mellon | 1,595 | 15/03/2022 |
| Buy | 414,794 | USD | to Sell | 9,226,373 | CZK | BNY Mellon | 2,089 | 15/03/2022 |
| Buy | 1,340,981 | AUD | to Sell | 963,523 | USD | BNY Mellon | 4,274 | 15/03/2022 |
| Buy | 8,332,426 | CHF | to Sell | 9,033,500 | USD | BNY Mellon | 14,816 | 15/03/2022 |
| Buy | 2,162,767 | USD | to Sell | 1,594,528 | GBP | BNY Mellon | 26,588 | 15/03/2022 |
| Buy | 6,850,094 | USD | to Sell | 9,236,461 | SGD | BNY Mellon | 47,088 | 15/03/2022 |
| Buy | 58,047,076 | USD | to Sell | 51,163,037 | EUR | BNY Mellon | 707,638 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 805,236 | |
| Buy | 406,980,694 | EUR | to Sell | 465,323,783 | USD | BNY Mellon | (9,212,389) | 15/03/2022 |
| Buy | 61,092,636 | SGD | to Sell | 45,522,635 | USD | BNY Mellon | (525,576) | 15/03/2022 |
| Buy | 10,372,225 | GBP | to Sell | 14,039,827 | USD | BNY Mellon | (144,225) | 15/03/2022 |
| Buy | 16,647,091 | USD | to Sell | 14,874,620 | EUR | BNY Mellon | (23,193) | 15/03/2022 |
| Buy | 224,031,192 | CZK | to Sell | 10,035,522 | USD | BNY Mellon | (14,371) | 15/03/2022 |
| Buy | 998,004 | USD | to Sell | 922,704 | CHF | BNY Mellon | (3,975) | 15/03/2022 |
| Buy | 124,692 | USD | to Sell | 174,029 | AUD | BNY Mellon | (907) | 15/03/2022 |
| Buy | 438,160 | USD | to Sell | 327,424 | GBP | BNY Mellon | (488) | 15/03/2022 |
| Buy | 103,267 | AUD | to Sell | 74,749 | USD | BNY Mellon | (220) | 15/03/2022 |
| Buy | 48 | CHF | to Sell | 52 | USD | BNY Mellon | - | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (9,925,344) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (9,120,108) | |
| Invesco Global Income Real Estate Securities Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 2,908 | GBP | to Sell | 3,895 | USD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 31,235 | USD | to Sell | 27,402 | EUR | BNY Mellon | 526 | 15/03/2022 |
| Buy | 38,179 | USD | to Sell | 28,070 | GBP | BNY Mellon | 573 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,100 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Real Estate Securities Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|---------------------------|---------------|
| | | | | | | USD | | |
| Buy | 1,001,628 | GBP | to Sell | 1,355,950 | USD | BNY Mellon | (14,077) | 15/03/2022 |
| Buy | 160,802 | EUR | to Sell | 183,969 | USD | BNY Mellon | (3,755) | 15/03/2022 |
| Buy | 37,089 | USD | to Sell | 27,716 | GBP | BNY Mellon | (41) | 15/03/2022 |
| Buy | 4,311 | USD | to Sell | 3,852 | EUR | BNY Mellon | (6) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (17,879) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (16,779) | |

Invesco Responsible Global Real Assets Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|---------------------------|---------------|
| | | | | | | USD | | |
| Buy | 163,941 | USD | to Sell | 144,027 | EUR | BNY Mellon | 2,527 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 2,527 | |
| Buy | 5,483,525 | EUR | to Sell | 6,271,971 | USD | BNY Mellon | (126,475) | 15/03/2022 |
| Buy | 205,252 | USD | to Sell | 183,390 | EUR | BNY Mellon | (277) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (126,752) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (124,225) | |

Invesco Gold & Special Minerals Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|------------|---------------------------|---------------|
| | | | | | | USD | | |
| Buy | 207 | USD | to Sell | 1,311 | CNH | BNY Mellon | - | 15/03/2022 |
| Buy | 68,341 | CNH | to Sell | 10,719 | USD | BNY Mellon | 93 | 15/03/2022 |
| Buy | 740,770 | EUR | to Sell | 828,765 | USD | BNY Mellon | 1,431 | 15/03/2022 |
| Buy | 1,739,366 | USD | to Sell | 1,532,233 | EUR | BNY Mellon | 22,161 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 23,685 | |
| Buy | 17,448,406 | EUR | to Sell | 19,944,005 | USD | BNY Mellon | (389,228) | 15/03/2022 |
| Buy | 1,776 | USD | to Sell | 1,588 | EUR | BNY Mellon | (4) | 15/03/2022 |
| Buy | 327 | USD | to Sell | 2,078 | CNH | BNY Mellon | (2) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (389,234) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (365,549) | |

Invesco Active Multi-Sector Credit Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|---|---------------------------|---------------|
| | | | | | | EUR | | |
| Buy | 68,000 | USD | to Sell | 59,806 | EUR | UBS | 722 | 17/05/2022 |
| Buy | 329,636 | EUR | to Sell | 275,027 | GBP | BNY Mellon | 872 | 15/03/2022 |
| Buy | 468,000 | USD | to Sell | 412,690 | EUR | Morgan Stanley | 3,888 | 17/05/2022 |
| Buy | 920,000 | AUD | to Sell | 75,840,686 | JPY | Goldman Sachs | 5,630 | 12/07/2022 |
| Buy | 402,766 | USD | to Sell | 352,101 | EUR | BNY Mellon | 7,281 | 15/03/2022 |
| Buy | 1,650,000 | AUD | to Sell | 1,175,277 | USD | Goldman Sachs | 15,761 | 12/07/2022 |
| Buy | 2,736,000 | USD | to Sell | 2,401,511 | EUR | JP Morgan Chase | 33,867 | 17/05/2022 |
| Buy | 26,330,462 | GBP | to Sell | 31,141,190 | EUR | BNY Mellon | 333,895 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 401,916 | |
| Buy | 26,365,199 | EUR | to Sell | 30,303,000 | USD | Goldman Sachs | (608,211) | 17/05/2022 |
| Buy | 22,221,662 | EUR | to Sell | 25,550,000 | USD | State Street | (520,991) | 17/05/2022 |
| Buy | 20,563,661 | EUR | to Sell | 23,642,000 | USD | Citigroup | (480,637) | 17/05/2022 |
| Buy | 3,819,467 | EUR | to Sell | 3,228,000 | GBP | Royal Bank of Canada (London Branch) | (29,905) | 17/05/2022 |
| Buy | 116,737 | EUR | to Sell | 170,000 | CAD | Morgan Stanley | (1,946) | 17/05/2022 |
| Buy | 379,226 | EUR | to Sell | 318,759 | GBP | BNY Mellon | (1,814) | 15/03/2022 |
| Buy | 594,931 | USD | to Sell | 825,000 | AUD | Citigroup | (1,405) | 12/07/2022 |
| Buy | 38,116,878 | JPY | to Sell | 460,000 | AUD | Citigroup | (1,299) | 12/07/2022 |
| Buy | 595,128 | USD | to Sell | 825,000 | AUD | Goldman Sachs | (1,231) | 12/07/2022 |
| Buy | 38,132,298 | JPY | to Sell | 460,000 | AUD | Goldman Sachs | (1,180) | 12/07/2022 |
| Buy | 7,975 | EUR | to Sell | 9,018 | USD | BNY Mellon | (72) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (1,648,691) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (1,246,775) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Flexible Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|---------------------------|---------------|
| | | | | | | | USD | |
| Buy | 96 | USD | to Sell | 133 | AUD | BNY Mellon | - | 15/03/2022 |
| Buy | 13,775 | AUD | to Sell | 9,897 | USD | BNY Mellon | 44 | 15/03/2022 |
| Buy | 67,888 | CNH | to Sell | 10,643 | USD | BNY Mellon | 96 | 15/03/2022 |
| Buy | 233,411 | USD | to Sell | 206,027 | EUR | BNY Mellon | 2,513 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 2,653 | |
| Buy | 5,886,151 | EUR | to Sell | 6,735,278 | USD | BNY Mellon | (138,551) | 15/03/2022 |
| Buy | 82,927 | USD | to Sell | 74,094 | EUR | BNY Mellon | (111) | 15/03/2022 |
| Buy | 365 | USD | to Sell | 510 | AUD | BNY Mellon | (3) | 15/03/2022 |
| Buy | 395 | USD | to Sell | 2,503 | CNH | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (138,666) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (136,013) | |

Invesco Belt and Road Debt Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-------------|-----|---------|-------------|-----|------------|---------------------------|---------------|
| | | | | | | | USD | |
| Buy | 354 | USD | to Sell | 3,308 | SEK | BNY Mellon | 5 | 15/03/2022 |
| Buy | 2,475 | USD | to Sell | 1,835 | GBP | BNY Mellon | 16 | 15/03/2022 |
| Buy | 1,227 | USD | to Sell | 26,945 | CZK | BNY Mellon | 21 | 15/03/2022 |
| Buy | 116,467 | CHF | to Sell | 126,278 | USD | BNY Mellon | 196 | 15/03/2022 |
| Buy | 248,425 | EUR | to Sell | 277,863 | USD | BNY Mellon | 552 | 15/03/2022 |
| Buy | 23,383,736 | USD | to Sell | 20,616,592 | EUR | BNY Mellon | 278,309 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 279,099 | |
| Buy | 416,381,472 | EUR | to Sell | 476,431,971 | USD | BNY Mellon | (9,784,937) | 15/03/2022 |
| Buy | 1,632,479 | USD | to Sell | 1,459,756 | EUR | BNY Mellon | (3,499) | 15/03/2022 |
| Buy | 61,277 | GBP | to Sell | 82,957 | USD | BNY Mellon | (864) | 15/03/2022 |
| Buy | 97,332 | SEK | to Sell | 10,325 | USD | BNY Mellon | (59) | 15/03/2022 |
| Buy | 1,534,668 | CZK | to Sell | 68,678 | USD | BNY Mellon | (31) | 15/03/2022 |
| Buy | 3,848 | USD | to Sell | 3,553 | CHF | BNY Mellon | (10) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (9,789,400) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (9,510,301) | |

Invesco Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|--|----------------|-----|---------|---------------|-----|---|---------------------------|---------------|
| | | | | | | | USD | |
| Buy | 457 | EUR | to Sell | 510 | USD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 273,762 | USD | to Sell | 251,378 | CHF | CIBC | 772 | 16/03/2022 |
| Buy | 1,050,169 | USD | to Sell | 121,090,000 | JPY | Deutsche Bank | 1,688 | 16/03/2022 |
| Buy | 112,181 | USD | to Sell | 98,473 | EUR | BNY Mellon | 1,821 | 15/03/2022 |
| Buy | 229,630 | USD | to Sell | 170,000 | GBP | Deutsche Bank | 1,879 | 16/03/2022 |
| Buy | 1,270,000 | MYR | to Sell | 298,824 | USD | CIBC | 3,607 | 16/03/2022 |
| Buy | 333,661 | USD | to Sell | 38,110,000 | JPY | Royal Bank of Canada (London Branch) | 3,678 | 16/03/2022 |
| Buy | 15,037,395,000 | IDR | to Sell | 1,042,054 | USD | CIBC | 3,732 | 16/03/2022 |
| Buy | 720,000 | SGD | to Sell | 525,987 | USD | CIBC | 4,318 | 16/03/2022 |
| Buy | 1,277,129 | USD | to Sell | 146,880,000 | JPY | Goldman Sachs | 5,340 | 16/03/2022 |
| Buy | 295,667 | USD | to Sell | 370,000 | CAD | Royal Bank of Canada (London Branch) | 5,484 | 16/03/2022 |
| Buy | 760,000 | CAD | to Sell | 590,149 | USD | Deutsche Bank | 5,904 | 16/03/2022 |
| Buy | 417,260 | USD | to Sell | 494,624,000 | KRW | CIBC | 6,043 | 16/03/2022 |
| Buy | 383,235 | USD | to Sell | 280,000 | GBP | Barclays | 8,116 | 16/03/2022 |
| Buy | 1,023,478 | AUD | to Sell | 729,701 | USD | CIBC | 8,962 | 16/03/2022 |
| Buy | 5,700,000 | CAD | to Sell | 3,325,089 | GBP | Citigroup | 15,745 | 16/03/2022 |
| Buy | 1,303,369 | USD | to Sell | 1,140,000 | EUR | BNY Mellon | 25,689 | 16/03/2022 |
| Buy | 3,145,000 | AUD | to Sell | 2,064,696 | CHF | Citigroup | 27,600 | 16/03/2022 |
| Buy | 9,480,000 | EUR | to Sell | 1,222,332,334 | JPY | Goldman Sachs | 41,121 | 16/03/2022 |
| Buy | 21,260,896 | CNH | to Sell | 3,317,304 | USD | CIBC | 45,780 | 16/03/2022 |
| Buy | 3,145,000 | AUD | to Sell | 2,221,201 | USD | Citigroup | 48,604 | 16/03/2022 |
| Buy | 3,145,000 | AUD | to Sell | 255,929,407 | JPY | Goldman Sachs | 53,792 | 16/03/2022 |
| Buy | 105,000,000 | MXN | to Sell | 4,987,099 | USD | JP Morgan Chase | 116,568 | 16/03/2022 |
| Buy | 13,886,370 | USD | to Sell | 12,258,342 | EUR | CIBC | 147,566 | 16/03/2022 |
| Buy | 4,885,000 | EUR | to Sell | 22,327,381 | PLN | Citigroup | 148,033 | 16/03/2022 |
| Buy | 3,069,966 | EUR | to Sell | 262,422,500 | RUB | Barclays | 872,174 | 16/03/2022 |
| Buy | 14,636,479 | USD | to Sell | 1,131,432,500 | RUB | Barclays | 3,562,165 | 16/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 5,166,182 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) USD | Maturity Date |
|---|---------------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy | 473,720,000 | RUB | to Sell | 6,185,359 | USD | Barclays | (1,548,650) | 16/03/2022 |
| Buy | 448,570,000 | RUB | to Sell | 5,800,476 | USD | Deutsche Bank | (1,409,931) | 16/03/2022 |
| Buy | 2,630,403,827 | JPY | to Sell | 23,169,046 | USD | CIBC | (393,196) | 16/03/2022 |
| Buy | 5,526,330 | USD | to Sell | 89,860,000 | ZAR | CIBC | (280,298) | 16/03/2022 |
| Buy | 110,270,000 | RUB | to Sell | 1,308,066 | USD | Goldman Sachs | (228,758) | 16/03/2022 |
| Buy | 57,568,000 | RUB | to Sell | 767,873 | USD | CIBC | (204,405) | 16/03/2022 |
| Buy | 4,598,123 | USD | to Sell | 98,375,047 | MXN | CIBC | (183,530) | 16/03/2022 |
| Buy | 22,264,853 | PLN | to Sell | 4,885,000 | EUR | Goldman Sachs | (162,950) | 16/03/2022 |
| Buy | 1,217,062,023 | JPY | to Sell | 9,480,000 | EUR | Goldman Sachs | (86,755) | 16/03/2022 |
| Buy | 5,800,000 | EUR | to Sell | 4,899,376 | GBP | Goldman Sachs | (63,265) | 16/03/2022 |
| Buy | 5,173,211 | USD | to Sell | 3,903,911 | GBP | CIBC | (56,896) | 16/03/2022 |
| Buy | 2,266,005 | EUR | to Sell | 2,592,895 | USD | BNY Mellon | (53,338) | 15/03/2022 |
| Buy | 256,095,148 | JPY | to Sell | 3,145,000 | AUD | Goldman Sachs | (52,356) | 16/03/2022 |
| Buy | 9,908,582 | SEK | to Sell | 1,090,260 | USD | CIBC | (45,103) | 16/03/2022 |
| Buy | 2,230,701 | USD | to Sell | 3,145,000 | AUD | Goldman Sachs | (39,103) | 16/03/2022 |
| Buy | 2,055,056 | CHF | to Sell | 3,145,000 | AUD | Goldman Sachs | (38,068) | 16/03/2022 |
| Buy | 1,000,000 | EUR | to Sell | 1,143,947 | USD | CIBC | (23,175) | 16/03/2022 |
| Buy | 636,238 | USD | to Sell | 5,789,570 | NOK | CIBC | (14,773) | 16/03/2022 |
| Buy | 867,146 | ILS | to Sell | 277,838 | USD | CIBC | (10,264) | 16/03/2022 |
| Buy | 2,945,327 | DKK | to Sell | 448,661 | USD | CIBC | (5,026) | 16/03/2022 |
| Buy | 336,858 | USD | to Sell | 470,000 | AUD | Deutsche Bank | (2,350) | 16/03/2022 |
| Buy | 637,174 | USD | to Sell | 570,000 | EUR | Barclays | (1,666) | 16/03/2022 |
| Buy | 252,200 | NZD | to Sell | 170,139 | USD | CIBC | (383) | 16/03/2022 |
| Buy | 37,561 | USD | to Sell | 33,561 | EUR | BNY Mellon | (51) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (4,904,290) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 261,892 | |

Invesco Emerging Markets Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) USD | Maturity Date |
|---|-----------|-----|---------|------------|-----|----------------|----------------------------------|---------------|
| Buy | 2,512 | GBP | to Sell | 3,365 | USD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 200 | EUR | to Sell | 224 | USD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 3,385 | USD | to Sell | 4,304 | CAD | BNY Mellon | 9 | 15/03/2022 |
| Buy | 14,795 | USD | to Sell | 11,003 | GBP | BNY Mellon | 54 | 15/03/2022 |
| Buy | 5,747 | USD | to Sell | 53,682 | SEK | BNY Mellon | 85 | 15/03/2022 |
| Buy | 42,704 | USD | to Sell | 59,035 | AUD | BNY Mellon | 98 | 15/03/2022 |
| Buy | 489,955 | USD | to Sell | 433,593 | EUR | BNY Mellon | 4,020 | 15/03/2022 |
| Buy | 3,358,918 | CHF | to Sell | 3,641,858 | USD | BNY Mellon | 5,646 | 15/03/2022 |
| Buy | 1,850,709 | AUD | to Sell | 1,329,747 | USD | BNY Mellon | 5,924 | 15/03/2022 |
| Buy | 3,857,509 | USD | to Sell | 3,355,000 | EUR | State Street | 88,368 | 17/05/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 104,206 | |
| Buy | 9,401,903 | EUR | to Sell | 10,758,203 | USD | BNY Mellon | (221,303) | 15/03/2022 |
| Buy | 700,000 | EUR | to Sell | 797,178 | USD | Morgan Stanley | (10,770) | 17/05/2022 |
| Buy | 243,482 | GBP | to Sell | 329,627 | USD | BNY Mellon | (3,435) | 15/03/2022 |
| Buy | 224,122 | USD | to Sell | 207,379 | CHF | BNY Mellon | (1,074) | 15/03/2022 |
| Buy | 95,736 | CAD | to Sell | 75,527 | USD | BNY Mellon | (444) | 15/03/2022 |
| Buy | 709,750 | SEK | to Sell | 75,290 | USD | BNY Mellon | (428) | 15/03/2022 |
| Buy | 59,320 | USD | to Sell | 82,755 | AUD | BNY Mellon | (405) | 15/03/2022 |
| Buy | 180,160 | USD | to Sell | 160,971 | EUR | BNY Mellon | (243) | 15/03/2022 |
| Buy | 1,269 | USD | to Sell | 1,626 | CAD | BNY Mellon | (7) | 15/03/2022 |
| Buy | 5,487 | USD | to Sell | 4,101 | GBP | BNY Mellon | (6) | 15/03/2022 |
| Buy | 1,224 | USD | to Sell | 11,629 | SEK | BNY Mellon | (3) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (238,118) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (133,912) | |

Invesco Emerging Market Corporate Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) USD | Maturity Date |
|---|------------|-----|---------|------------|-----|---------------|----------------------------------|---------------|
| Buy | 740 | USD | to Sell | 6,943 | SEK | BNY Mellon | 8 | 15/03/2022 |
| Buy | 1,071,415 | USD | to Sell | 947,729 | EUR | BNY Mellon | 9,276 | 15/03/2022 |
| Buy | 1,379,227 | USD | to Sell | 1,200,000 | EUR | Goldman Sachs | 31,100 | 17/05/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 40,384 | |
| Buy | 24,767,890 | EUR | to Sell | 28,339,291 | USD | BNY Mellon | (581,421) | 15/03/2022 |
| Buy | 366,477 | USD | to Sell | 327,463 | EUR | BNY Mellon | (517) | 15/03/2022 |
| Buy | 218,300 | SEK | to Sell | 23,157 | USD | BNY Mellon | (132) | 15/03/2022 |
| Buy | 282 | USD | to Sell | 2,676 | SEK | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (582,071) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (541,687) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|---------------|-----|---------|-------------|-----|------------------------|---------------------------|---------------|
| | | | | | | USD | | |
| Buy | 690,000 | BRL | to Sell | 133,004 | USD | Goldman Sachs | 817 | 03/03/2022 |
| Buy | 303,000 | CAD | to Sell | 236,740 | USD | JP Morgan Chase | 897 | 16/03/2022 |
| Buy | 153,302 | USD | to Sell | 11,490,000 | INR | Merrill Lynch | 1,274 | 16/03/2022 |
| Buy | 200,000 | USD | to Sell | 15,120,000 | INR | Morgan Stanley | 1,452 | 10/05/2022 |
| Buy | 291,611 | USD | to Sell | 347,546,000 | KRW | Morgan Stanley | 2,671 | 16/03/2022 |
| Buy | 4,737,530 | THB | to Sell | 142,325 | USD | HSBC Bank Plc | 2,674 | 16/03/2022 |
| Buy | 280,138 | USD | to Sell | 412,000 | NZD | Merrill Lynch | 2,820 | 16/03/2022 |
| Buy | 27,218,320 | INR | to Sell | 357,123 | USD | Merrill Lynch | 3,011 | 16/03/2022 |
| Buy | 4,614,076 | CZK | to Sell | 202,811 | USD | Deutsche Bank | 3,558 | 16/03/2022 |
| Buy | 117,975,000 | CLP | to Sell | 141,423 | USD | Morgan Stanley | 4,365 | 16/03/2022 |
| Buy | 2,275,000 | MXN | to Sell | 106,015 | USD | JP Morgan Chase | 4,565 | 16/03/2022 |
| Buy | 302,190 | AUD | to Sell | 213,056 | USD | Morgan Stanley | 5,040 | 16/03/2022 |
| Buy | 689,265 | USD | to Sell | 610,000 | EUR | Morgan Stanley | 5,594 | 16/03/2022 |
| Buy | 26,351 | USD | to Sell | 2,120,000 | RUB | JP Morgan Chase | 5,601 | 16/03/2022 |
| Buy | 3,354,572 | CNH | to Sell | 522,886 | USD | JP Morgan Chase | 7,746 | 16/03/2022 |
| Buy | 507,489 | USD | to Sell | 2,568,908 | BRL | Deutsche Bank | 9,264 | 03/03/2022 |
| Buy | 7,350,000 | MXN | to Sell | 343,404 | USD | Goldman Sachs | 13,853 | 16/03/2022 |
| Buy | 62,000 | USD | to Sell | 4,727,500 | RUB | Morgan Stanley | 19,344 | 17/06/2022 |
| Buy | 1,878,908 | BRL | to Sell | 344,868 | USD | JP Morgan Chase | 19,536 | 03/03/2022 |
| Buy | 408,933 | USD | to Sell | 31,125,933 | RUB | Merrill Lynch | 104,276 | 16/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 218,358 | |
| Buy | 476,816 | USD | to Sell | 1,960,000 | PEN | Citigroup | (47,066) | 16/03/2022 |
| Buy | 12,349,500 | RUB | to Sell | 150,000 | USD | Morgan Stanley | (38,570) | 17/06/2022 |
| Buy | 5,306,000 | RUB | to Sell | 70,953 | USD | Merrill Lynch | (19,019) | 16/03/2022 |
| Buy | 1,353,462 | PLN | to Sell | 334,508 | USD | JP Morgan Chase | (11,594) | 16/03/2022 |
| Buy | 282,331 | USD | to Sell | 4,526,553 | ZAR | Deutsche Bank | (10,169) | 16/03/2022 |
| Buy | 395,722 | EUR | to Sell | 452,808 | USD | BNY Mellon | (9,315) | 15/03/2022 |
| Buy | 2,568,908 | BRL | to Sell | 503,061 | USD | Deutsche Bank | (9,312) | 04/04/2022 |
| Buy | 377,160 | USD | to Sell | 6,110,000 | EGP | JP Morgan Chase | (8,666) | 16/03/2022 |
| Buy | 347,484,580 | KRW | to Sell | 294,953 | USD | Citigroup | (6,064) | 16/03/2022 |
| Buy | 143,342 | USD | to Sell | 3,070,000 | MXN | Merrill Lynch | (5,879) | 16/03/2022 |
| Buy | 230,000 | EUR | to Sell | 263,373 | USD | Merrill Lynch | (5,595) | 16/03/2022 |
| Buy | 129,068 | USD | to Sell | 2,762,600 | MXN | Goldman Sachs | (5,212) | 16/03/2022 |
| Buy | 2,779,000 | CZK | to Sell | 129,074 | USD | Barclays | (4,780) | 16/03/2022 |
| Buy | 45,270,987 | HUF | to Sell | 138,217 | USD | Citigroup | (1,271) | 16/03/2022 |
| Buy | 1,996,246,000 | IDR | to Sell | 140,000 | USD | Merrill Lynch | (1,170) | 16/03/2022 |
| Buy | 25,731 | USD | to Sell | 100,000 | PEN | Goldman Sachs | (998) | 16/03/2022 |
| Buy | 247,528 | USD | to Sell | 1,571,000 | CNH | Royal Bank of Scotland | (975) | 16/03/2022 |
| Buy | 69,294 | USD | to Sell | 97,000 | AUD | Citigroup | (713) | 16/03/2022 |
| Buy | 1,602,000 | CZK | to Sell | 72,012 | USD | JP Morgan Chase | (361) | 16/03/2022 |
| Buy | 90,000 | AUD | to Sell | 65,141 | USD | JP Morgan Chase | (186) | 16/03/2022 |
| Buy | 4,871,000 | INR | to Sell | 64,563 | USD | Merrill Lynch | (114) | 16/03/2022 |
| Buy | 411,603 | NZD | to Sell | 277,155 | USD | Morgan Stanley | (105) | 16/03/2022 |
| Buy | 84,000 | CAD | to Sell | 65,982 | USD | JP Morgan Chase | (103) | 16/03/2022 |
| Buy | 19,950 | USD | to Sell | 17,825 | EUR | BNY Mellon | (27) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (187,264) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 31,094 | |

Invesco Emerging Markets Local Debt Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|----------------|-----|---------|----------------|-----|-------------------------|---------------------------|---------------|
| | | | | | | USD | | |
| Buy | 3,666 | USD | to Sell | 5,076 | AUD | BNY Mellon | 3 | 15/03/2022 |
| Buy | 4,946 | EUR | to Sell | 5,528 | USD | BNY Mellon | 15 | 15/03/2022 |
| Buy | 24,466 | CHF | to Sell | 26,527 | USD | BNY Mellon | 41 | 15/03/2022 |
| Buy | 11,084 | USD | to Sell | 8,159 | GBP | BNY Mellon | 154 | 15/03/2022 |
| Buy | 190,237 | AUD | to Sell | 136,688 | USD | BNY Mellon | 608 | 15/03/2022 |
| Buy | 882,762 | USD | to Sell | 12,677,960,000 | IDR | Barclays | 1,065 | 16/03/2022 |
| Buy | 65,197,700,000 | COP | to Sell | 16,627,825 | USD | Morgan Stanley | 1,891 | 16/03/2022 |
| Buy | 23,210,000 | THB | to Sell | 708,378 | USD | Merrill Lynch | 1,998 | 16/03/2022 |
| Buy | 36,416,000 | RON | to Sell | 8,223,657 | USD | Morgan Stanley | 2,074 | 16/03/2022 |
| Buy | 12,160,000 | MXN | to Sell | 588,920 | USD | Citigroup | 2,133 | 16/03/2022 |
| Buy | 18,063 | USD | to Sell | 1,600,000 | RUB | Barclays | 2,402 | 16/03/2022 |
| Buy | 38,858,190,000 | IDR | to Sell | 2,699,998 | USD | Merrill Lynch | 2,421 | 16/03/2022 |
| Buy | 268,600,000 | CLP | to Sell | 329,445 | USD | Standard Chartered Bank | 2,477 | 16/03/2022 |
| Buy | 2,019,793 | USD | to Sell | 8,470,000 | MYR | Standard Chartered Bank | 2,793 | 16/03/2022 |
| Buy | 474,905 | USD | to Sell | 2,090,000 | RON | Goldman Sachs | 2,811 | 16/03/2022 |
| Buy | 3,910,000 | CNH | to Sell | 604,647 | USD | Standard Chartered Bank | 3,920 | 15/03/2023 |
| Buy | 1,298,085 | USD | to Sell | 426,710,000 | HUF | Citigroup | 7,278 | 16/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | Counterparty | Unrealised Gain/(Loss) USD | Maturity Date | |
|--|-----------------|-----|---------|----------------|--------------|----------------------------------|---------------|------------|
| Buy | 1,414,260,000 | COP | to Sell | 353,329 | USD | Citigroup | 7,400 | 16/03/2022 |
| Buy | 14,220,000 | MXN | to Sell | 681,756 | USD | JP Morgan Chase | 9,426 | 16/03/2022 |
| Buy | 1,300,090 | USD | to Sell | 97,530,000 | INR | Standard Chartered Bank | 9,640 | 16/03/2022 |
| Buy | 783,281 | USD | to Sell | 690,000 | EUR | Citigroup | 9,949 | 16/03/2022 |
| Buy | 8,010,000 | CNH | to Sell | 1,257,018 | USD | Merrill Lynch | 10,017 | 16/03/2022 |
| Buy | 3,230,000 | USD | to Sell | 2,742,270,000 | CLP | Morgan Stanley | 10,100 | 14/02/2023 |
| Buy | 23,035,000 | TRY | to Sell | 1,602,367 | USD | Morgan Stanley | 12,561 | 16/03/2022 |
| Buy | 43,170,000 | CNH | to Sell | 6,754,494 | USD | JP Morgan Chase | 14,309 | 22/08/2022 |
| Buy | 890,322 | USD | to Sell | 781,500 | EUR | BNY Mellon | 14,479 | 15/03/2022 |
| Buy | 168,720,000 | MXN | to Sell | 8,185,118 | USD | Morgan Stanley | 15,747 | 16/03/2022 |
| Buy | 4,077,130 | USD | to Sell | 58,384,500,000 | IDR | Standard Chartered Bank | 16,741 | 16/03/2022 |
| Buy | 52,040,000 | THB | to Sell | 1,575,165 | USD | Citigroup | 17,594 | 16/03/2022 |
| Buy | 14,030,000 | CNH | to Sell | 2,201,465 | USD | Goldman Sachs | 17,824 | 16/03/2022 |
| Buy | 883,582 | USD | to Sell | 13,385,000 | ZAR | Goldman Sachs | 18,663 | 16/03/2022 |
| Buy | 2,260,929 | USD | to Sell | 2,000,000 | EUR | JP Morgan Chase | 19,386 | 16/03/2022 |
| Buy | 4,952,370,000 | COP | to Sell | 1,241,866 | USD | Goldman Sachs | 21,315 | 16/03/2022 |
| Buy | 6,754,440 | USD | to Sell | 8,085,740,000 | KRW | JP Morgan Chase | 29,242 | 22/08/2022 |
| Buy | 6,630,000 | USD | to Sell | 5,541,685,500 | CLP | Morgan Stanley | 32,090 | 14/11/2022 |
| Buy | 3,090,087 | USD | to Sell | 62,905,000 | MXN | Merrill Lynch | 32,505 | 16/03/2022 |
| Buy | 744,223 | USD | to Sell | 234,880,000 | HUF | Morgan Stanley | 33,706 | 16/03/2022 |
| Buy | 13,669,386 | USD | to Sell | 1,030,330,000 | INR | JP Morgan Chase | 36,770 | 16/03/2022 |
| Buy | 13,510,000 | ZAR | to Sell | 834,770 | USD | Deutsche Bank | 38,227 | 16/03/2022 |
| Buy | 39,870,000 | ZAR | to Sell | 2,537,878 | USD | Morgan Stanley | 38,466 | 16/03/2022 |
| Buy | 8,210,290 | USD | to Sell | 6,606,410,000 | CLP | JP Morgan Chase | 46,431 | 16/03/2022 |
| Buy | 93,070,000 | CZK | to Sell | 4,113,413 | USD | Goldman Sachs | 49,241 | 16/03/2022 |
| Buy | 44,331,000 | MXN | to Sell | 2,100,000 | USD | JP Morgan Chase | 52,328 | 22/03/2022 |
| Buy | 12,240,000 | USD | to Sell | 254,898,000 | MXN | JP Morgan Chase | 63,459 | 15/06/2022 |
| Buy | 36,380,000 | ZAR | to Sell | 2,282,809 | USD | Standard Chartered Bank | 68,016 | 16/03/2022 |
| Buy | 37,960,000 | MYR | to Sell | 8,970,116 | USD | Standard Chartered Bank | 69,471 | 16/03/2022 |
| Buy | 40,812,940,000 | COP | to Sell | 10,338,014 | USD | JP Morgan Chase | 71,979 | 16/03/2022 |
| Buy | 2,109,907 | USD | to Sell | 45,390,000 | CZK | Goldman Sachs | 79,791 | 16/03/2022 |
| Buy | 266,205,200,000 | IDR | to Sell | 18,425,112 | USD | Standard Chartered Bank | 88,307 | 16/03/2022 |
| Buy | 3,577,077 | USD | to Sell | 14,610,000 | PLN | Morgan Stanley | 91,376 | 16/03/2022 |
| Buy | 3,386,448 | USD | to Sell | 73,425,000 | CZK | JP Morgan Chase | 102,437 | 16/03/2022 |
| Buy | 57,190,000 | CNH | to Sell | 8,927,715 | USD | Morgan Stanley | 118,695 | 16/03/2022 |
| Buy | 9,383,374 | USD | to Sell | 302,660,000 | THB | Standard Chartered Bank | 120,027 | 16/03/2022 |
| Buy | 7,871,194 | USD | to Sell | 119,930,000 | ZAR | Deutsche Bank | 121,485 | 16/03/2022 |
| Buy | 23,013,966 | USD | to Sell | 470,775,000 | MXN | Goldman Sachs | 131,308 | 16/03/2022 |
| Buy | 247,190,000 | THB | to Sell | 7,428,254 | USD | Standard Chartered Bank | 137,353 | 16/03/2022 |
| Buy | 83,160,000 | MXN | to Sell | 3,890,235 | USD | Merrill Lynch | 151,870 | 16/03/2022 |
| Buy | 7,934,939 | USD | to Sell | 6,944,000 | EUR | Morgan Stanley | 152,299 | 16/03/2022 |
| Buy | 3,355,000 | USD | to Sell | 13,570,975 | PLN | Morgan Stanley | 159,083 | 08/08/2022 |
| Buy | 218,180,600 | CZK | to Sell | 9,590,099 | USD | Deutsche Bank | 168,258 | 16/03/2022 |
| Buy | 12,292,396 | USD | to Sell | 4,002,650,000 | HUF | JP Morgan Chase | 184,293 | 16/03/2022 |
| Buy | 29,080,000 | PEN | to Sell | 7,567,005 | USD | Morgan Stanley | 205,688 | 16/03/2022 |
| Buy | 86,190,000 | ZAR | to Sell | 5,350,265 | USD | JP Morgan Chase | 219,212 | 16/03/2022 |
| Buy | 19,545,905 | USD | to Sell | 17,220,000 | EUR | Goldman Sachs | 246,214 | 16/03/2022 |
| Buy | 48,484,060 | CNH | to Sell | 7,400,000 | USD | Standard Chartered Bank | 250,733 | 19/04/2022 |
| Buy | 4,866,430,000 | CLP | to Sell | 5,761,108 | USD | Goldman Sachs | 252,574 | 16/03/2022 |
| Buy | 124,010,000 | ZAR | to Sell | 7,759,931 | USD | Goldman Sachs | 253,422 | 16/03/2022 |
| Buy | 5,100,000 | USD | to Sell | 109,905,000 | CZK | Merrill Lynch | 261,295 | 15/08/2022 |
| Buy | 152,027,305 | CNH | to Sell | 23,716,122 | USD | JP Morgan Chase | 331,812 | 16/03/2022 |
| Buy | 8,780,000 | USD | to Sell | 35,207,800 | PLN | Morgan Stanley | 413,965 | 09/05/2022 |
| Buy | 182,540,000 | CNH | to Sell | 27,981,054 | USD | Morgan Stanley | 430,172 | 15/03/2023 |
| Buy | 28,582,804 | USD | to Sell | 144,686,153 | BRL | Deutsche Bank | 521,740 | 03/03/2022 |
| Buy | 2,853,985 | USD | to Sell | 213,790,000 | RUB | Deutsche Bank | 761,436 | 16/03/2022 |
| Buy | 1,139,736,779 | MXN | to Sell | 54,450,430 | USD | Goldman Sachs | 948,024 | 16/03/2022 |
| Buy | 4,450,065 | USD | to Sell | 338,500,000 | RUB | Goldman Sachs | 1,136,872 | 16/03/2022 |
| Buy | 1,365,282,996 | THB | to Sell | 40,485,818 | USD | Morgan Stanley | 1,300,641 | 16/03/2022 |
| Buy | 70,375,000 | PEN | to Sell | 17,120,372 | USD | Citigroup | 1,689,920 | 16/03/2022 |
| Buy | 8,889,957 | USD | to Sell | 687,771,500 | RUB | Merrill Lynch | 2,158,139 | 16/03/2022 |
| Buy | 254,362,363 | BRL | to Sell | 46,667,431 | USD | JP Morgan Chase | 2,664,715 | 03/03/2022 |
| Buy | 9,625,000 | USD | to Sell | 697,323,550 | RUB | JP Morgan Chase | 2,712,265 | 01/03/2022 |
| Buy | 29,071,500 | USD | to Sell | 2,372,423,550 | RUB | JP Morgan Chase | 5,850,528 | 16/03/2022 |
| Buy | 33,617,852 | USD | to Sell | 2,640,480,000 | RUB | Morgan Stanley | 7,773,179 | 16/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 33,110,294 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | Counterparty | Unrealised Gain/(Loss) USD | Maturity Date | |
|---|-----------------|-----|---------|-----------------|--------------|----------------------------------|---------------|------------|
| Buy | 3,829,734,619 | RUB | to Sell | 50,520,884 | USD | Merrill Lynch | (13,035,942) | 16/03/2022 |
| Buy | 1,480,520,000 | RUB | to Sell | 19,496,891 | USD | Morgan Stanley | (5,005,754) | 16/03/2022 |
| Buy | 1,524,880,000 | RUB | to Sell | 19,341,948 | USD | Goldman Sachs | (4,416,622) | 16/03/2022 |
| Buy | 67,053,037 | USD | to Sell | 1,431,608,850 | MXN | Goldman Sachs | (2,532,255) | 16/03/2022 |
| Buy | 62,133,259 | USD | to Sell | 996,170,123 | ZAR | Deutsche Bank | (2,237,858) | 16/03/2022 |
| Buy | 697,323,550 | RUB | to Sell | 8,795,706 | USD | JP Morgan Chase | (1,882,971) | 01/03/2022 |
| Buy | 621,580,000 | RUB | to Sell | 7,809,088 | USD | Citigroup | (1,725,144) | 16/03/2022 |
| Buy | 18,123,373 | USD | to Sell | 74,478,000 | PEN | Morgan Stanley | (1,416,531) | 15/09/2022 |
| Buy | 16,975,610 | USD | to Sell | 69,600,000 | PEN | JP Morgan Chase | (1,284,511) | 15/09/2022 |
| Buy | 19,478,104 | USD | to Sell | 16,754,410,000 | CLP | Morgan Stanley | (1,226,128) | 16/03/2022 |
| Buy | 235,816,250 | PLN | to Sell | 57,428,949 | USD | JP Morgan Chase | (1,167,151) | 16/03/2022 |
| Buy | 6,942,809,600 | HUF | to Sell | 22,105,053 | USD | Barclays | (1,102,904) | 16/03/2022 |
| Buy | 36,171,234 | EUR | to Sell | 41,387,139 | USD | BNY Mellon | (849,315) | 15/03/2022 |
| Buy | 8,443,634,000 | HUF | to Sell | 26,175,788 | USD | Citigroup | (633,613) | 16/03/2022 |
| Buy | 71,385,128 | USD | to Sell | 455,259,555 | CNH | Morgan Stanley | (628,593) | 16/03/2022 |
| Buy | 4,260,100,000 | HUF | to Sell | 13,491,710 | USD | JP Morgan Chase | (604,816) | 16/03/2022 |
| Buy | 20,676,207 | USD | to Sell | 109,676,210 | BRL | JP Morgan Chase | (594,876) | 03/03/2022 |
| Buy | 144,686,153 | BRL | to Sell | 28,333,445 | USD | Deutsche Bank | (524,466) | 04/04/2022 |
| Buy | 28,902,117 | USD | to Sell | 115,037,650,000 | COP | Morgan Stanley | (440,075) | 16/03/2022 |
| Buy | 280,635,000 | CZK | to Sell | 12,974,858 | USD | Goldman Sachs | (423,162) | 16/03/2022 |
| Buy | 77,290,000 | RUB | to Sell | 1,028,923 | USD | Deutsche Bank | (272,418) | 16/03/2022 |
| Buy | 233,415,000 | ZAR | to Sell | 15,341,886 | USD | Citigroup | (258,936) | 16/03/2022 |
| Buy | 5,472,897 | USD | to Sell | 88,600,000 | ZAR | Goldman Sachs | (252,311) | 16/03/2022 |
| Buy | 33,332,524 | USD | to Sell | 482,434,169,500 | IDR | Goldman Sachs | (218,683) | 16/03/2022 |
| Buy | 16,692,595 | PLN | to Sell | 4,182,512 | USD | Goldman Sachs | (199,939) | 16/03/2022 |
| Buy | 29,711,933 | USD | to Sell | 125,542,500 | MYR | Standard Chartered Bank | (184,072) | 16/03/2022 |
| Buy | 21,000,000 | PLN | to Sell | 5,189,176 | USD | Morgan Stanley | (178,928) | 16/03/2022 |
| Buy | 52,820,000 | RUB | to Sell | 686,812 | USD | Standard Chartered Bank | (169,816) | 16/03/2022 |
| Buy | 124,660,000 | ZAR | to Sell | 8,224,315 | USD | JP Morgan Chase | (168,960) | 16/03/2022 |
| Buy | 5,950,000 | USD | to Sell | 5,028,940,000 | CLP | Merrill Lynch | (151,150) | 14/07/2022 |
| Buy | 46,510,000 | RUB | to Sell | 605,087 | USD | JP Morgan Chase | (149,853) | 16/03/2022 |
| Buy | 8,844,880 | USD | to Sell | 293,650,000 | THB | Merrill Lynch | (142,703) | 16/03/2022 |
| Buy | 14,450,000 | USD | to Sell | 57,366,500,000 | COP | JP Morgan Chase | (137,848) | 11/04/2022 |
| Buy | 126,020,000 | ZAR | to Sell | 8,280,951 | USD | Standard Chartered Bank | (137,715) | 16/03/2022 |
| Buy | 13,360,888 | USD | to Sell | 85,200,000 | CNH | JP Morgan Chase | (116,191) | 16/03/2022 |
| Buy | 4,584,810 | USD | to Sell | 66,928,134 | TRY | Standard Chartered Bank | (107,362) | 16/03/2022 |
| Buy | 4,375,000 | USD | to Sell | 28,347,813 | CNH | Standard Chartered Bank | (98,255) | 19/04/2022 |
| Buy | 5,050,508 | USD | to Sell | 168,210,000 | THB | Standard Chartered Bank | (97,802) | 16/03/2022 |
| Buy | 10,014,400,000 | CLP | to Sell | 12,472,081 | USD | Goldman Sachs | (96,804) | 16/03/2022 |
| Buy | 1,558,821 | USD | to Sell | 1,337,220,000 | CLP | Goldman Sachs | (93,646) | 16/03/2022 |
| Buy | 6,622,848 | GBP | to Sell | 8,966,030 | USD | BNY Mellon | (93,444) | 15/03/2022 |
| Buy | 2,547,807 | USD | to Sell | 54,300,000 | MXN | Merrill Lynch | (91,518) | 16/03/2022 |
| Buy | 954,337,500 | INR | to Sell | 12,716,277 | USD | Merrill Lynch | (89,141) | 16/03/2022 |
| Buy | 3,440,568 | USD | to Sell | 115,090,000 | THB | JP Morgan Chase | (81,928) | 16/03/2022 |
| Buy | 282,101,200,000 | IDR | to Sell | 19,693,708 | USD | Standard Chartered Bank | (74,791) | 16/03/2022 |
| Buy | 10,620,000 | EUR | to Sell | 11,962,580 | USD | JP Morgan Chase | (59,983) | 16/03/2022 |
| Buy | 6,670,000 | USD | to Sell | 138,552,575 | MXN | JP Morgan Chase | (56,910) | 22/03/2022 |
| Buy | 34,690,000 | CZK | to Sell | 1,607,116 | USD | JP Morgan Chase | (55,569) | 16/03/2022 |
| Buy | 9,585,010,000 | KRW | to Sell | 8,021,533 | USD | Standard Chartered Bank | (52,815) | 16/03/2022 |
| Buy | 31,250,000 | CZK | to Sell | 1,447,993 | USD | Morgan Stanley | (50,304) | 16/03/2022 |
| Buy | 3,073,915 | USD | to Sell | 19,760,000 | CNH | Barclays | (44,192) | 19/04/2022 |
| Buy | 1,319,534 | USD | to Sell | 5,100,000 | PEN | Merrill Lynch | (43,627) | 16/03/2022 |
| Buy | 5,162,143 | USD | to Sell | 80,530,938 | ZAR | JP Morgan Chase | (41,654) | 16/03/2022 |
| Buy | 57,700,000 | ZAR | to Sell | 3,764,491 | USD | Morgan Stanley | (35,998) | 16/03/2022 |
| Buy | 1,196,179 | USD | to Sell | 4,826,260,000 | COP | Goldman Sachs | (34,836) | 16/03/2022 |
| Buy | 7,390,000 | RON | to Sell | 1,703,311 | USD | Barclays | (34,041) | 16/03/2022 |
| Buy | 7,077,949 | USD | to Sell | 102,221,210,000 | IDR | Standard Chartered Bank | (31,094) | 16/03/2022 |
| Buy | 15,945,000 | TRY | to Sell | 1,145,310 | USD | Standard Chartered Bank | (27,444) | 16/03/2022 |
| Buy | 2,125,000 | USD | to Sell | 11,325,188 | BRL | Merrill Lynch | (26,005) | 16/05/2022 |
| Buy | 2,658,180 | USD | to Sell | 87,700,000 | THB | Morgan Stanley | (26,005) | 16/03/2022 |
| Buy | 11,610,000 | CZK | to Sell | 543,716 | USD | Barclays | (24,447) | 16/03/2022 |
| Buy | 2,857,030 | USD | to Sell | 217,750,000 | INR | Merrill Lynch | (24,087) | 16/03/2022 |
| Buy | 20,870,000 | CZK | to Sell | 956,023 | USD | Citigroup | (22,590) | 16/03/2022 |
| Buy | 1,136,142 | USD | to Sell | 87,450,000 | INR | Barclays | (20,936) | 16/03/2022 |
| Buy | 1,990,762 | EUR | to Sell | 2,249,446 | USD | Morgan Stanley | (18,256) | 16/03/2022 |
| Buy | 24,935,000 | TRY | to Sell | 1,764,970 | USD | JP Morgan Chase | (16,837) | 16/03/2022 |
| Buy | 1,414,569 | USD | to Sell | 29,440,000 | MXN | Morgan Stanley | (16,402) | 16/03/2022 |
| Buy | 221,974,185,000 | IDR | to Sell | 15,453,619 | USD | JP Morgan Chase | (16,276) | 16/03/2022 |
| Buy | 3,014,434 | USD | to Sell | 43,520,540,000 | IDR | Merrill Lynch | (12,231) | 16/03/2022 |
| Buy | 11,300,000 | ZAR | to Sell | 741,697 | USD | Goldman Sachs | (11,507) | 16/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|----------------|-----|---------|------------|-----|---------------------------|---------------------|------------|
| | | | | | | USD | | |
| Buy | 1,945,711 | USD | to Sell | 40,260,000 | MXN | JP Morgan Chase | (11,181) | 16/03/2022 |
| Buy | 47,270,000 | MXN | to Sell | 2,307,607 | USD | Goldman Sachs | (9,985) | 16/03/2022 |
| Buy | 1,778,698 | USD | to Sell | 39,980,000 | CZK | Citigroup | (9,450) | 16/03/2022 |
| Buy | 813,722 | USD | to Sell | 5,200,000 | CNH | Goldman Sachs | (8,822) | 16/03/2022 |
| Buy | 17,580,000 | MYR | to Sell | 4,193,934 | USD | Standard Chartered Bank | (7,529) | 16/03/2022 |
| Buy | 34,860,000 | THB | to Sell | 1,073,805 | USD | Goldman Sachs | (6,864) | 16/03/2022 |
| Buy | 1,700,000 | USD | to Sell | 10,813,700 | CNH | Merrill Lynch | (6,390) | 19/04/2022 |
| Buy | 14,370,000 | MXN | to Sell | 704,857 | USD | Morgan Stanley | (6,384) | 16/03/2022 |
| Buy | 45,310,000 | INR | to Sell | 605,757 | USD | Morgan Stanley | (6,246) | 16/03/2022 |
| Buy | 19,845,200,000 | IDR | to Sell | 1,386,206 | USD | Morgan Stanley | (6,058) | 16/03/2022 |
| Buy | 274,930,000 | THB | to Sell | 8,420,521 | USD | Merrill Lynch | (5,891) | 16/03/2022 |
| Buy | 10,330,000 | THB | to Sell | 321,947 | USD | Standard Chartered Bank | (5,783) | 16/03/2022 |
| Buy | 26,560,000 | THB | to Sell | 817,384 | USD | Morgan Stanley | (4,477) | 16/03/2022 |
| Buy | 1,077,079 | USD | to Sell | 962,466 | EUR | BNY Mellon | (1,576) | 15/03/2022 |
| Buy | 2,156,968,500 | CLP | to Sell | 2,666,051 | USD | Morgan Stanley | (581) | 16/03/2022 |
| Buy | 205,277 | USD | to Sell | 153,397 | GBP | BNY Mellon | (229) | 15/03/2022 |
| Buy | 3,135 | USD | to Sell | 4,379 | AUD | BNY Mellon | (26) | 15/03/2022 |
| Buy | 624 | USD | to Sell | 577 | CHF | BNY Mellon | (3) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (46,298,422) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (13,188,128) | |

Invesco Euro Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|-------------|-----|---------|-------------|-----|---------------------------|--------------------|------------|
| | | | | | | EUR | | |
| Buy | 21,423 | GBP | to Sell | 25,337 | EUR | BNY Mellon | 272 | 15/03/2022 |
| Buy | 261,639 | CHF | to Sell | 247,984 | EUR | BNY Mellon | 5,529 | 15/03/2022 |
| Buy | 1,000,000 | GBP | to Sell | 1,183,935 | EUR | Royal Bank of Scotland | 9,754 | 21/04/2022 |
| Buy | 2,000,000 | GBP | to Sell | 2,366,900 | EUR | BNY Mellon | 20,478 | 21/04/2022 |
| Buy | 4,000,000 | USD | to Sell | 3,537,153 | EUR | Royal Bank of Scotland | 26,501 | 21/04/2022 |
| Buy | 3,500,000 | GBP | to Sell | 4,149,143 | EUR | State Street | 28,770 | 21/04/2022 |
| Buy | 3,500,000 | USD | to Sell | 3,060,109 | EUR | Goldman Sachs | 58,088 | 21/04/2022 |
| Buy | 8,000,000 | USD | to Sell | 6,993,234 | EUR | BNY Mellon | 134,074 | 21/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 283,466 | |
| Buy | 114,586,437 | EUR | to Sell | 130,750,000 | USD | Goldman Sachs | (1,900,503) | 21/04/2022 |
| Buy | 63,016,326 | EUR | to Sell | 52,900,000 | GBP | Goldman Sachs | (129,836) | 21/04/2022 |
| Buy | 2,522 | EUR | to Sell | 2,629 | CHF | BNY Mellon | (26) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (2,030,365) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (1,746,899) | |

Invesco Euro Corporate Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|------------|-----|---------|------------|-----|---------------------------|--------------------|------------|
| | | | | | | EUR | | |
| Buy | 1,072 | EUR | to Sell | 1,200 | USD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 17,330 | EUR | to Sell | 17,880 | CHF | BNY Mellon | 6 | 15/03/2022 |
| Buy | 120,398 | USD | to Sell | 105,253 | EUR | BNY Mellon | 2,176 | 15/03/2022 |
| Buy | 4,482,720 | CHF | to Sell | 4,248,774 | EUR | BNY Mellon | 94,735 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 96,918 | |
| Buy | 21,256,894 | EUR | to Sell | 24,310,000 | USD | BNP Paribas | (384,801) | 13/05/2022 |
| Buy | 21,266,359 | EUR | to Sell | 24,310,000 | USD | JP Morgan Chase | (375,336) | 13/05/2022 |
| Buy | 25,952,501 | EUR | to Sell | 29,500,000 | USD | Royal Bank of Scotland | (342,524) | 08/04/2022 |
| Buy | 25,954,259 | EUR | to Sell | 29,500,000 | USD | JP Morgan Chase | (340,766) | 08/04/2022 |
| Buy | 27,191,194 | EUR | to Sell | 30,700,000 | USD | Royal Bank of Scotland | (206,987) | 11/03/2022 |
| Buy | 27,197,144 | EUR | to Sell | 30,700,000 | USD | JP Morgan Chase | (201,037) | 11/03/2022 |
| Buy | 44,481 | EUR | to Sell | 46,099 | CHF | BNY Mellon | (186) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (1,851,637) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (1,754,719) | |

Invesco Euro High Yield Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Loss | Maturity Date | |
|---|-----------|-----|---------|-----------|-----|--------------------|-----------------|------------|
| | | | | | | EUR | | |
| Buy | 2,704,627 | EUR | to Sell | 2,286,000 | GBP | Morgan Stanley | (21,416) | 17/05/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (21,416) | |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (21,416) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Euro Short Term Bond Fund | | | | | | Unrealised Gain/(Loss) | EUR | Maturity Date |
|--|------------|-----|---------|------------|-----|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | EUR | Maturity Date |
| Buy | 8,150 | GBP | to Sell | 9,639 | EUR | BNY Mellon | 103 | 15/03/2022 |
| Buy | 18,600,000 | USD | to Sell | 16,375,227 | EUR | CIBC | 195,764 | 21/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 195,867 | |

| | | | | | | | | |
|--|------------|-----|---------|------------|-----|---------------|-------------|------------|
| Buy | 56,000,561 | EUR | to Sell | 63,900,000 | USD | Goldman Sachs | (928,812) | 21/04/2022 |
| Buy | 48,483,260 | EUR | to Sell | 40,700,000 | GBP | Goldman Sachs | (99,893) | 21/04/2022 |
| Buy | 4,600,000 | GBP | to Sell | 5,511,084 | EUR | State Street | (20,113) | 21/04/2022 |
| Buy | 595,832 | EUR | to Sell | 500,000 | GBP | State Street | (1,013) | 21/04/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (1,049,831) | |

Total net unrealised loss on open forward foreign exchange contracts **(853,964)**

| Invesco Euro Ultra-Short Term Debt Fund | | | | | | Unrealised Gain/(Loss) | EUR | Maturity Date |
|--|-----------|-----|---------|-----------|-----|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | EUR | Maturity Date |
| Buy | 3,461,509 | EUR | to Sell | 2,890,000 | GBP | Morgan Stanley | 13,528 | 04/05/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 13,528 | |

| | | | | | | | | |
|--|------------|-----|---------|------------|-----|----------------|----------|------------|
| Buy | 17,874,950 | EUR | to Sell | 20,150,000 | USD | Morgan Stanley | (68,567) | 04/05/2022 |
| Buy | 1,542,516 | EUR | to Sell | 1,600,000 | CHF | Deutsche Bank | (7,982) | 04/05/2022 |
| Buy | 500,000 | USD | to Sell | 446,523 | EUR | Deutsche Bank | (1,274) | 04/05/2022 |
| Buy | 3,400,000 | GBP | to Sell | 4,057,453 | EUR | Morgan Stanley | (1,006) | 04/05/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (78,829) | |

Total net unrealised loss on open forward foreign exchange contracts **(65,301)**

| Invesco Environmental Climate Opportunities Bond Fund | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|--|-----------|-----|---------|-----------|-----|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | USD | Maturity Date |
| Buy | 2,450 | EUR | to Sell | 2,739 | USD | BNY Mellon | 7 | 15/03/2022 |
| Buy | 18,087 | CHF | to Sell | 19,610 | USD | BNY Mellon | 30 | 15/03/2022 |
| Buy | 106,050 | USD | to Sell | 93,201 | EUR | BNY Mellon | 1,598 | 15/03/2022 |
| Buy | 458,591 | USD | to Sell | 400,000 | EUR | Deutsche Bank | 9,273 | 13/05/2022 |
| Buy | 1,893,990 | USD | to Sell | 1,400,000 | GBP | JP Morgan Chase | 18,379 | 13/05/2022 |
| Buy | 1,894,637 | USD | to Sell | 1,400,000 | GBP | BNP Paribas | 19,026 | 13/05/2022 |
| Buy | 1,496,241 | USD | to Sell | 1,100,000 | GBP | Royal Bank of Scotland | 22,350 | 08/04/2022 |
| Buy | 1,496,253 | USD | to Sell | 1,100,000 | GBP | JP Morgan Chase | 22,362 | 08/04/2022 |
| Buy | 6,603,451 | USD | to Sell | 5,850,000 | EUR | JP Morgan Chase | 48,454 | 11/03/2022 |
| Buy | 6,604,896 | USD | to Sell | 5,850,000 | EUR | Royal Bank of Scotland | 49,899 | 11/03/2022 |
| Buy | 4,546,460 | USD | to Sell | 4,000,000 | EUR | JP Morgan Chase | 58,919 | 08/04/2022 |
| Buy | 4,546,768 | USD | to Sell | 4,000,000 | EUR | Royal Bank of Scotland | 59,227 | 08/04/2022 |
| Buy | 4,515,324 | USD | to Sell | 3,950,000 | EUR | JP Morgan Chase | 78,310 | 13/05/2022 |
| Buy | 4,517,335 | USD | to Sell | 3,950,000 | EUR | BNP Paribas | 80,321 | 13/05/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 468,155 | |

| | | | | | | | | |
|--|-----------|-----|---------|-----------|-----|------------------------|-----------|------------|
| Buy | 2,728,195 | EUR | to Sell | 3,121,648 | USD | BNY Mellon | (64,106) | 15/03/2022 |
| Buy | 4,376,269 | USD | to Sell | 3,300,000 | GBP | JP Morgan Chase | (44,506) | 11/03/2022 |
| Buy | 4,377,087 | USD | to Sell | 3,300,000 | GBP | Royal Bank of Scotland | (43,687) | 11/03/2022 |
| Buy | 1,800,000 | EUR | to Sell | 2,044,516 | USD | Deutsche Bank | (27,594) | 11/03/2022 |
| Buy | 600,000 | GBP | to Sell | 814,055 | USD | BNP Paribas | (10,278) | 11/03/2022 |
| Buy | 700,000 | EUR | to Sell | 788,895 | USD | Goldman Sachs | (4,537) | 11/03/2022 |
| Buy | 200,000 | GBP | to Sell | 270,148 | USD | JP Morgan Chase | (2,222) | 11/03/2022 |
| Buy | 300,000 | EUR | to Sell | 338,024 | USD | Citigroup | (1,871) | 11/03/2022 |
| Buy | 100,000 | GBP | to Sell | 135,508 | USD | Deutsche Bank | (1,545) | 11/03/2022 |
| Buy | 100,000 | GBP | to Sell | 135,336 | USD | Goldman Sachs | (1,373) | 11/03/2022 |
| Buy | 401,650 | USD | to Sell | 300,000 | GBP | Goldman Sachs | (320) | 08/04/2022 |
| Buy | 32,118 | USD | to Sell | 28,697 | EUR | BNY Mellon | (43) | 15/03/2022 |
| Buy | 208 | USD | to Sell | 193 | CHF | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (202,083) | |

Total net unrealised gain on open forward foreign exchange contracts **266,072**

| Invesco Global Convertible Fund | | | | | | Unrealised Gain/(Loss) | USD | Maturity Date |
|--|---------|-----|---------|------------|-----|-----------------------------------|------------|----------------------|
| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | USD | Maturity Date |
| Buy | 3,098 | EUR | to Sell | 3,463 | USD | BNY Mellon | 9 | 15/03/2022 |
| Buy | 51,335 | USD | to Sell | 400,000 | HKD | Goldman Sachs | 142 | 21/04/2022 |
| Buy | 100,378 | USD | to Sell | 11,500,000 | JPY | Goldman Sachs | 719 | 21/04/2022 |
| Buy | 95,506 | USD | to Sell | 84,281 | EUR | BNY Mellon | 1,051 | 15/03/2022 |
| Buy | 284,858 | USD | to Sell | 260,000 | CHF | Goldman Sachs | 2,067 | 21/04/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Convertible Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|-----------|-----|---------|-----------|-----|---------------------------|---------------|------------|
| | | | | | | USD | | |
| Buy | 286,113 | USD | to Sell | 250,000 | EUR | HSBC Bank Plc | 5,503 | 21/04/2022 |
| Buy | 1,332,041 | USD | to Sell | 980,000 | GBP | Goldman Sachs | 18,990 | 21/04/2022 |
| Buy | 3,012,398 | USD | to Sell | 2,640,000 | EUR | Goldman Sachs | 49,148 | 21/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 77,629 | |
| Buy | 3,224,851 | EUR | to Sell | 3,689,294 | USD | BNY Mellon | (75,139) | 15/03/2022 |
| Buy | 300,000 | SEK | to Sell | 33,149 | USD | Goldman Sachs | (1,475) | 21/04/2022 |
| Buy | 69,327 | USD | to Sell | 61,949 | EUR | BNY Mellon | (101) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (76,715) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 914 | |

Invesco Global Flexible Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|---------------|-----|---------|---------------|-----|---------------------------|----------------|------------|
| | | | | | | USD | | |
| Buy | 8,990 | EUR | to Sell | 10,048 | USD | BNY Mellon | 26 | 15/03/2022 |
| Buy | 13,532 | AUD | to Sell | 9,723 | USD | BNY Mellon | 43 | 15/03/2022 |
| Buy | 173,328 | USD | to Sell | 19,990,000 | JPY | Deutsche Bank | 241 | 16/03/2022 |
| Buy | 650,000 | GBP | to Sell | 869,682 | USD | Goldman Sachs | 1,130 | 16/03/2022 |
| Buy | 2,760,000 | MXN | to Sell | 132,642 | USD | Goldman Sachs | 1,511 | 16/03/2022 |
| Buy | 120,000 | GBP | to Sell | 159,113 | USD | Deutsche Bank | 1,652 | 16/03/2022 |
| Buy | 700,000 | EUR | to Sell | 782,548 | USD | CIBC | 1,992 | 16/03/2022 |
| Buy | 212,067 | USD | to Sell | 186,829 | EUR | BNY Mellon | 2,684 | 15/03/2022 |
| Buy | 271,969 | USD | to Sell | 240,000 | EUR | Morgan Stanley | 2,984 | 16/03/2022 |
| Buy | 340,083 | USD | to Sell | 300,000 | EUR | Citigroup | 3,851 | 16/03/2022 |
| Buy | 4,510,000 | CAD | to Sell | 2,630,903 | GBP | Citigroup | 12,458 | 16/03/2022 |
| Buy | 2,550,000 | AUD | to Sell | 1,674,078 | CHF | Citigroup | 22,379 | 16/03/2022 |
| Buy | 3,631,810,000 | COP | to Sell | 898,296 | USD | Goldman Sachs | 28,055 | 16/03/2022 |
| Buy | 7,815,000 | EUR | to Sell | 1,007,650,548 | JPY | Goldman Sachs | 33,899 | 16/03/2022 |
| Buy | 2,550,000 | AUD | to Sell | 1,800,973 | USD | Citigroup | 39,409 | 16/03/2022 |
| Buy | 2,550,000 | AUD | to Sell | 207,510,330 | JPY | Goldman Sachs | 43,615 | 16/03/2022 |
| Buy | 83,700,000 | MXN | to Sell | 3,975,431 | USD | JP Morgan Chase | 92,921 | 16/03/2022 |
| Buy | 3,960,000 | EUR | to Sell | 18,099,576 | PLN | Citigroup | 120,002 | 16/03/2022 |
| Buy | 21,970,282 | USD | to Sell | 19,398,438 | EUR | Goldman Sachs | 229,059 | 16/03/2022 |
| Buy | 1,953,660 | EUR | to Sell | 167,000,000 | RUB | Barclays | 555,033 | 16/03/2022 |
| Buy | 10,056,083 | USD | to Sell | 777,062,500 | RUB | Barclays | 2,450,296 | 16/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 3,643,240 | |
| Buy | 326,890,000 | RUB | to Sell | 4,266,177 | USD | Barclays | (1,066,621) | 16/03/2022 |
| Buy | 304,535,000 | RUB | to Sell | 3,943,829 | USD | Deutsche Bank | (963,081) | 16/03/2022 |
| Buy | 22,821,026 | EUR | to Sell | 26,112,832 | USD | BNY Mellon | (536,852) | 15/03/2022 |
| Buy | 86,804,286 | RUB | to Sell | 1,045,840 | USD | Goldman Sachs | (196,211) | 16/03/2022 |
| Buy | 4,073,884 | USD | to Sell | 87,267,824 | MXN | Goldman Sachs | (167,887) | 16/03/2022 |
| Buy | 3,113,686 | USD | to Sell | 50,665,000 | ZAR | Goldman Sachs | (160,215) | 16/03/2022 |
| Buy | 18,048,888 | PLN | to Sell | 3,960,000 | EUR | Goldman Sachs | (132,095) | 16/03/2022 |
| Buy | 1,003,305,877 | JPY | to Sell | 7,815,000 | EUR | Goldman Sachs | (71,518) | 16/03/2022 |
| Buy | 5,433,953 | USD | to Sell | 4,103,710 | GBP | Goldman Sachs | (63,828) | 16/03/2022 |
| Buy | 207,644,715 | JPY | to Sell | 2,550,000 | AUD | Goldman Sachs | (42,451) | 16/03/2022 |
| Buy | 3,890,000 | EUR | to Sell | 3,285,961 | GBP | Goldman Sachs | (42,431) | 16/03/2022 |
| Buy | 2,186,663 | USD | to Sell | 3,080,000 | AUD | Goldman Sachs | (36,230) | 16/03/2022 |
| Buy | 1,666,262 | CHF | to Sell | 2,550,000 | AUD | Goldman Sachs | (30,866) | 16/03/2022 |
| Buy | 924,381 | USD | to Sell | 3,669,590,000 | COP | Goldman Sachs | (11,606) | 16/03/2022 |
| Buy | 680,000 | EUR | to Sell | 768,232 | USD | Deutsche Bank | (6,107) | 16/03/2022 |
| Buy | 868,383 | USD | to Sell | 780,000 | EUR | Deutsche Bank | (5,819) | 16/03/2022 |
| Buy | 136,055 | USD | to Sell | 190,000 | AUD | Deutsche Bank | (1,072) | 16/03/2022 |
| Buy | 717,314 | USD | to Sell | 640,927 | EUR | BNY Mellon | (986) | 15/03/2022 |
| Buy | 171,751 | USD | to Sell | 220,000 | CAD | Goldman Sachs | (791) | 16/03/2022 |
| Buy | 13,907 | GBP | to Sell | 18,828 | USD | BNY Mellon | (196) | 15/03/2022 |
| Buy | 252 | USD | to Sell | 352 | AUD | BNY Mellon | (2) | 15/03/2022 |
| Buy | 497 | USD | to Sell | 371 | GBP | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (3,536,866) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 106,374 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Global High Income Fund | | | | | | | Unrealised Gain/(Loss) | |
|---|-------------|-----|---------|-------------|-----|---------------|---------------------------|---------------|
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 2,003 | USD | to Sell | 18,587 | SEK | BNY Mellon | 42 | 15/03/2022 |
| Buy | 30,000 | EUR | to Sell | 33,533 | USD | BNY Mellon | 89 | 15/03/2022 |
| Buy | 62,395 | CHF | to Sell | 67,651 | USD | BNY Mellon | 105 | 15/03/2022 |
| Buy | 29,892 | USD | to Sell | 26,000 | EUR | Citigroup | 683 | 17/05/2022 |
| Buy | 493,881 | AUD | to Sell | 354,859 | USD | BNY Mellon | 1,579 | 15/03/2022 |
| Buy | 500,559 | USD | to Sell | 440,222 | EUR | BNY Mellon | 7,193 | 15/03/2022 |
| Buy | 689,855 | USD | to Sell | 507,000 | GBP | Goldman Sachs | 10,629 | 17/05/2022 |
| Buy | 9,189,101 | USD | to Sell | 7,995,000 | EUR | Goldman Sachs | 207,201 | 17/05/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 227,521 | |
| Buy | 24,711,015 | EUR | to Sell | 28,275,711 | USD | BNY Mellon | (581,583) | 15/03/2022 |
| Buy | 1,200,000 | CAD | to Sell | 947,119 | USD | Goldman Sachs | (5,947) | 17/05/2022 |
| Buy | 85,000 | GBP | to Sell | 115,656 | USD | Goldman Sachs | (1,782) | 17/05/2022 |
| Buy | 1,202,214 | SEK | to Sell | 127,531 | USD | BNY Mellon | (725) | 15/03/2022 |
| Buy | 21,364 | USD | to Sell | 19,113 | EUR | BNY Mellon | (56) | 15/03/2022 |
| Buy | 4,511 | USD | to Sell | 6,305 | AUD | BNY Mellon | (40) | 15/03/2022 |
| Buy | 903 | USD | to Sell | 836 | CHF | BNY Mellon | (5) | 15/03/2022 |
| Buy | 350 | AUD | to Sell | 253 | USD | BNY Mellon | - | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (590,138) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (362,617) | |
| Invesco Global High Yield Short Term Bond Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 9,442 | USD | to Sell | 8,377 | EUR | BNY Mellon | 54 | 15/03/2022 |
| Buy | 720,982 | USD | to Sell | 530,000 | GBP | HSBC Bank Plc | 10,944 | 17/05/2022 |
| Buy | 914,189 | USD | to Sell | 800,000 | EUR | HSBC Bank Plc | 15,437 | 17/05/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 26,435 | |
| Buy | 727,679 | EUR | to Sell | 832,653 | USD | BNY Mellon | (17,128) | 15/03/2022 |
| Buy | 10,000 | CAD | to Sell | 7,890 | USD | HSBC Bank Plc | (47) | 17/05/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (17,175) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 9,260 | |
| Invesco Global Investment Grade Corporate Bond Fund | | | | | | | Unrealised Gain/(Loss) | |
| Details of Forward Foreign Exchange Contracts | | | | | | | USD | Maturity Date |
| | | | | | | Counterparty | | |
| Buy | 18,538 | GBP | to Sell | 24,829 | USD | BNY Mellon | 7 | 15/03/2022 |
| Buy | 52,225 | USD | to Sell | 72,197 | AUD | BNY Mellon | 120 | 15/03/2022 |
| Buy | 2,196,593 | USD | to Sell | 2,021,580 | CHF | BNY Mellon | 1,327 | 15/03/2022 |
| Buy | 274,590 | USD | to Sell | 370,093 | SGD | BNY Mellon | 2,002 | 15/03/2022 |
| Buy | 400,026 | USD | to Sell | 500,000 | CAD | State Street | 7,869 | 21/04/2022 |
| Buy | 5,787,858 | EUR | to Sell | 6,469,495 | USD | BNY Mellon | 17,073 | 15/03/2022 |
| Buy | 7,706,518 | AUD | to Sell | 5,537,283 | USD | BNY Mellon | 24,573 | 15/03/2022 |
| Buy | 2,348,488 | USD | to Sell | 1,729,981 | GBP | BNY Mellon | 30,843 | 15/03/2022 |
| Buy | 21,416,625 | CHF | to Sell | 23,220,659 | USD | BNY Mellon | 36,001 | 15/03/2022 |
| Buy | 2,238,879 | USD | to Sell | 2,800,000 | CAD | Goldman Sachs | 42,802 | 21/04/2022 |
| Buy | 255,810,188 | CNH | to Sell | 40,104,750 | USD | BNY Mellon | 362,934 | 15/03/2022 |
| Buy | 79,109,159 | USD | to Sell | 69,625,038 | EUR | BNY Mellon | 1,078,989 | 15/03/2022 |
| Buy | 231,340,265 | USD | to Sell | 170,200,000 | GBP | Goldman Sachs | 3,298,090 | 21/04/2022 |
| Buy | 503,549,778 | USD | to Sell | 441,300,000 | EUR | Goldman Sachs | 8,215,496 | 21/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 13,118,126 | |
| Buy | 734,961,406 | EUR | to Sell | 840,973,680 | USD | BNY Mellon | (17,287,750) | 15/03/2022 |
| Buy | 23,321,343 | GBP | to Sell | 31,572,508 | USD | BNY Mellon | (329,056) | 15/03/2022 |
| Buy | 10,000,000 | EUR | to Sell | 11,388,089 | USD | State Street | (163,655) | 21/04/2022 |
| Buy | 17,909,889 | SGD | to Sell | 13,351,286 | USD | BNY Mellon | (159,969) | 15/03/2022 |
| Buy | 7,000,000 | GBP | to Sell | 9,533,406 | USD | Deutsche Bank | (154,468) | 21/04/2022 |
| Buy | 5,000,000 | GBP | to Sell | 6,773,888 | USD | State Street | (74,647) | 21/04/2022 |
| Buy | 12,200,000 | EUR | to Sell | 13,745,651 | USD | Goldman Sachs | (51,841) | 21/04/2022 |
| Buy | 12,000,000 | EUR | to Sell | 13,510,897 | USD | Deutsche Bank | (41,576) | 21/04/2022 |
| Buy | 2,600,000 | EUR | to Sell | 2,953,579 | USD | Barclays | (35,226) | 21/04/2022 |
| Buy | 12,419,806 | USD | to Sell | 11,110,934 | EUR | BNY Mellon | (32,440) | 15/03/2022 |
| Buy | 698,613 | USD | to Sell | 646,233 | CHF | BNY Mellon | (3,142) | 15/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) USD | Maturity Date |
|---|---------|-----|---------|-----------|-----|--------------|----------------------------|---------------|
| Buy | 538,903 | USD | to Sell | 750,389 | AUD | BNY Mellon | (2,659) | 15/03/2022 |
| Buy | 450,244 | USD | to Sell | 2,856,936 | CNH | BNY Mellon | (1,706) | 15/03/2022 |
| Buy | 30,640 | USD | to Sell | 22,876 | GBP | BNY Mellon | (7) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (18,338,142) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (5,220,016) | |

Invesco Global Total Return (EUR) Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) EUR | Maturity Date |
|---|-------------|-----|---------|-------------|-----|------------------------|----------------------------|---------------|
| Buy | 1,993 | EUR | to Sell | 2,056 | CHF | BNY Mellon | 1 | 15/03/2022 |
| Buy | 405 | EUR | to Sell | 9,926 | CZK | BNY Mellon | 8 | 15/03/2022 |
| Buy | 651,817 | USD | to Sell | 569,823 | EUR | BNY Mellon | 11,782 | 15/03/2022 |
| Buy | 118,000,000 | MXN | to Sell | 5,074,112 | EUR | Goldman Sachs | 44,591 | 15/03/2022 |
| Buy | 68,392,424 | CHF | to Sell | 64,824,693 | EUR | BNY Mellon | 1,443,814 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,500,196 | |
| Buy | 175,605,422 | EUR | to Sell | 200,000,000 | USD | BNP Paribas | (2,975,339) | 02/03/2022 |
| Buy | 175,608,062 | EUR | to Sell | 200,000,000 | USD | BNP Paribas | (2,972,699) | 01/03/2022 |
| Buy | 175,607,889 | EUR | to Sell | 200,000,000 | USD | BNP Paribas | (2,948,052) | 03/03/2022 |
| Buy | 166,816,948 | EUR | to Sell | 190,000,000 | USD | BNP Paribas | (2,803,337) | 04/03/2022 |
| Buy | 173,694,346 | EUR | to Sell | 196,000,000 | USD | BNP Paribas | (848,728) | 03/05/2022 |
| Buy | 51,984,756 | EUR | to Sell | 75,450,000 | CAD | Goldman Sachs | (847,914) | 01/03/2022 |
| Buy | 168,376,575 | EUR | to Sell | 190,000,000 | USD | BNP Paribas | (812,414) | 05/05/2022 |
| Buy | 159,513,378 | EUR | to Sell | 180,000,000 | USD | BNP Paribas | (776,105) | 04/05/2022 |
| Buy | 200,000,000 | NOK | to Sell | 23,117,574 | USD | Royal Bank of Scotland | (560,633) | 15/03/2022 |
| Buy | 35,141,788 | EUR | to Sell | 40,000,000 | USD | Deutsche Bank | (475,796) | 06/05/2022 |
| Buy | 23,318,136 | EUR | to Sell | 33,700,000 | CAD | BNP Paribas | (219,491) | 03/05/2022 |
| Buy | 5,000,852 | EUR | to Sell | 118,000,000 | MXN | Goldman Sachs | (117,851) | 15/03/2022 |
| Buy | 14,667,576 | CZK | to Sell | 600,032 | EUR | BNY Mellon | (14,608) | 15/03/2022 |
| Buy | 37,700,000 | NOK | to Sell | 3,791,272 | EUR | JP Morgan Chase | (8,681) | 15/03/2022 |
| Buy | 127,599 | EUR | to Sell | 133,474 | CHF | BNY Mellon | (1,730) | 15/03/2022 |
| Buy | 90,489 | SEK | to Sell | 8,699 | EUR | BNY Mellon | (182) | 15/03/2022 |
| Buy | 12,853 | EUR | to Sell | 14,591 | USD | BNY Mellon | (166) | 15/03/2022 |
| Buy | 19,110 | CHF | to Sell | 18,522 | EUR | BNY Mellon | (6) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (16,383,732) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (14,883,536) | |

Invesco Global Unconstrained Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) GBP | Maturity Date |
|--|------------|-----|---------|-----------|-----|------------------------|----------------------------|---------------|
| Buy | 2,988 | EUR | to Sell | 2,494 | GBP | BNY Mellon | 5 | 15/03/2022 |
| Buy | 12,537,450 | JPY | to Sell | 150,000 | AUD | BNY Mellon | 223 | 15/03/2022 |
| Buy | 5,215,000 | JPY | to Sell | 33,197 | GBP | JP Morgan Chase | 508 | 15/03/2022 |
| Buy | 500,000 | NOK | to Sell | 55,479 | USD | JP Morgan Chase | 537 | 28/04/2022 |
| Buy | 344,023 | GBP | to Sell | 460,000 | USD | BNP Paribas | 611 | 03/03/2022 |
| Buy | 300,000 | EUR | to Sell | 250,221 | GBP | BNP Paribas | 615 | 01/03/2022 |
| Buy | 353,747 | GBP | to Sell | 473,000 | USD | BNP Paribas | 634 | 04/03/2022 |
| Buy | 373,935 | GBP | to Sell | 500,000 | USD | BNP Paribas | 647 | 01/03/2022 |
| Buy | 373,936 | GBP | to Sell | 500,000 | USD | BNP Paribas | 649 | 02/03/2022 |
| Buy | 236,200 | GBP | to Sell | 280,723 | EUR | BNY Mellon | 1,361 | 15/03/2022 |
| Buy | 197,391 | USD | to Sell | 3,000,000 | ZAR | Deutsche Bank | 2,619 | 15/03/2022 |
| Buy | 428,431 | GBP | to Sell | 503,000 | EUR | BNP Paribas | 7,863 | 01/03/2022 |
| Buy | 434,405 | GBP | to Sell | 510,000 | EUR | BNP Paribas | 7,983 | 02/03/2022 |
| Buy | 468,487 | GBP | to Sell | 550,000 | EUR | BNP Paribas | 8,574 | 03/03/2022 |
| Buy | 52,914 | USD | to Sell | 4,000,000 | RUB | JP Morgan Chase | 10,249 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 43,078 | |
| Buy | 3,945,913 | EUR | to Sell | 3,334,592 | GBP | BNY Mellon | (33,640) | 15/03/2022 |
| Buy | 1,120,000 | NOK | to Sell | 129,458 | USD | Royal Bank of Scotland | (2,626) | 15/03/2022 |
| Buy | 490,143 | GBP | to Sell | 660,000 | USD | BNP Paribas | (2,477) | 05/05/2022 |
| Buy | 371,322 | GBP | to Sell | 500,000 | USD | BNP Paribas | (1,876) | 06/05/2022 |
| Buy | 297,055 | GBP | to Sell | 400,000 | USD | BNP Paribas | (1,501) | 04/05/2022 |
| Buy | 297,054 | GBP | to Sell | 400,000 | USD | BNP Paribas | (1,501) | 03/05/2022 |
| Buy | 1,230,000 | NOK | to Sell | 123,694 | EUR | JP Morgan Chase | (237) | 15/03/2022 |
| Buy | 291,514 | USD | to Sell | 6,000,000 | MXN | Citigroup | (134) | 15/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|---------|-----|---------|---------|-----|-----------------|------------------------|---------------|
| | | | | | | | GBP | |
| Buy | 469,231 | GBP | to Sell | 560,000 | EUR | JP Morgan Chase | (128) | 03/05/2022 |
| Buy | 1,254 | GBP | to Sell | 1,500 | EUR | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (44,121) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (1,043) | |

Invesco India Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|-------------|-----|---------|-------------|-----|--------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 8,300 | USD | to Sell | 11,257 | SGD | BNY Mellon | 9 | 15/03/2022 |
| Buy | 66,319 | EUR | to Sell | 74,204 | USD | BNY Mellon | 120 | 15/03/2022 |
| Buy | 1,729,213 | USD | to Sell | 1,518,024 | EUR | BNY Mellon | 27,933 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 28,062 | |
| Buy | 149,377,987 | EUR | to Sell | 170,907,066 | USD | BNY Mellon | (3,496,172) | 15/03/2022 |
| Buy | 743,697 | SGD | to Sell | 554,382 | USD | BNY Mellon | (6,621) | 15/03/2022 |
| Buy | 3,076,620 | USD | to Sell | 2,749,331 | EUR | BNY Mellon | (4,610) | 15/03/2022 |
| Buy | 123,077 | GBP | to Sell | 166,695 | USD | BNY Mellon | (1,809) | 15/03/2022 |
| Buy | 2,457 | USD | to Sell | 1,836 | GBP | BNY Mellon | (3) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (3,509,215) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (3,481,153) | |

Invesco Real Return (EUR) Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|---------------|------------------------|---------------|
| | | | | | | | EUR | |
| Buy | 12,556 | GBP | to Sell | 14,850 | EUR | BNY Mellon | 159 | 15/03/2022 |
| Buy | 150,000 | GBP | to Sell | 177,165 | EUR | BNY Mellon | 1,888 | 21/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 2,047 | |
| Buy | 6,292,395 | EUR | to Sell | 7,180,000 | USD | Goldman Sachs | (104,364) | 21/04/2022 |
| Buy | 1,312,967 | EUR | to Sell | 1,500,000 | USD | CIBC | (23,404) | 21/04/2022 |
| Buy | 3,430,756 | EUR | to Sell | 2,880,000 | GBP | Goldman Sachs | (7,069) | 21/04/2022 |
| Buy | 356,838 | EUR | to Sell | 300,000 | GBP | CIBC | (1,268) | 21/04/2022 |
| Buy | 170,000 | USD | to Sell | 151,880 | EUR | CIBC | (425) | 21/04/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (136,530) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (134,483) | |

Invesco Asian Investment Grade Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|------------|-----|--------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 64,270 | CNH | to Sell | 10,076 | USD | BNY Mellon | 91 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 91 | |
| Buy | 2,000,000 | USD | to Sell | 12,725,661 | CNH | CIBC | (4,247) | 23/05/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (4,247) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (4,156) | |

Invesco Sterling Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|------------------------|------------------------|---------------|
| | | | | | | | GBP | |
| Buy | 6,723,869 | GBP | to Sell | 9,000,000 | USD | JP Morgan Chase | 6,953 | 08/04/2022 |
| Buy | 11,300,000 | USD | to Sell | 8,305,461 | GBP | Goldman Sachs | 128,000 | 08/04/2022 |
| Buy | 20,000,000 | USD | to Sell | 14,791,682 | GBP | JP Morgan Chase | 137,830 | 11/03/2022 |
| Buy | 9,533,294 | GBP | to Sell | 11,200,000 | EUR | JP Morgan Chase | 165,221 | 11/03/2022 |
| Buy | 9,533,608 | GBP | to Sell | 11,200,000 | EUR | Royal Bank of Scotland | 165,534 | 11/03/2022 |
| Buy | 23,522,493 | GBP | to Sell | 31,200,000 | USD | Royal Bank of Scotland | 232,455 | 11/03/2022 |
| Buy | 23,526,892 | GBP | to Sell | 31,200,000 | USD | JP Morgan Chase | 236,854 | 11/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,072,847 | |
| Buy | 22,790,263 | GBP | to Sell | 31,000,000 | USD | JP Morgan Chase | (345,779) | 08/04/2022 |
| Buy | 22,790,448 | GBP | to Sell | 31,000,000 | USD | Royal Bank of Scotland | (345,595) | 08/04/2022 |
| Buy | 11,607,227 | GBP | to Sell | 15,800,000 | USD | BNP Paribas | (187,087) | 11/03/2022 |
| Buy | 5,400,000 | USD | to Sell | 4,077,762 | GBP | BNP Paribas | (46,794) | 11/03/2022 |
| Buy | 1,365,871 | EUR | to Sell | 1,154,263 | GBP | BNY Mellon | (11,645) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (936,900) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 135,947 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco UK Investment Grade Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|---------------|------------------------|---------------|
| | | | | | | | GBP | |
| Buy | 100,000 | EUR | to Sell | 83,450 | GBP | Goldman Sachs | 324 | 21/04/2022 |
| Buy | 150,000 | USD | to Sell | 110,646 | GBP | Goldman Sachs | 1,307 | 21/04/2022 |
| Buy | 570,000 | USD | to Sell | 421,888 | GBP | State Street | 3,534 | 21/04/2022 |
| Buy | 5,809,098 | GBP | to Sell | 6,920,000 | EUR | Goldman Sachs | 11,942 | 21/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 17,107 | |
| Buy | 3,553,493 | GBP | to Sell | 4,830,000 | USD | Goldman Sachs | (51,393) | 21/04/2022 |
| Buy | 250,000 | EUR | to Sell | 211,688 | GBP | Goldman Sachs | (2,253) | 21/04/2022 |
| Buy | 150,000 | USD | to Sell | 112,150 | GBP | Goldman Sachs | (197) | 21/04/2022 |
| Buy | 50,000 | EUR | to Sell | 41,889 | GBP | State Street | (2) | 21/04/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (53,845) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (36,738) | |

Invesco US High Yield Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|--------------------------------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 142 | USD | to Sell | 105 | GBP | BNY Mellon | 2 | 15/03/2022 |
| Buy | 40,820 | USD | to Sell | 30,000 | GBP | Goldman Sachs | 629 | 17/05/2022 |
| Buy | 51,740 | USD | to Sell | 45,000 | EUR | State Street | 1,185 | 17/05/2022 |
| Buy | 143,454 | USD | to Sell | 126,329 | EUR | BNY Mellon | 1,874 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 3,690 | |
| Buy | 3,761,989 | EUR | to Sell | 4,304,681 | USD | BNY Mellon | (88,544) | 15/03/2022 |
| Buy | 134,000 | GBP | to Sell | 181,334 | USD | Royal Bank of Canada (London Branch) | (1,814) | 17/05/2022 |
| Buy | 170,000 | EUR | to Sell | 192,701 | USD | Royal Bank of Canada (London Branch) | (1,717) | 17/05/2022 |
| Buy | 40,000 | EUR | to Sell | 45,083 | USD | State Street | (145) | 17/05/2022 |
| Buy | 6,987 | GBP | to Sell | 9,458 | USD | BNY Mellon | (99) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (92,319) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (88,629) | |

Invesco US Investment Grade Corporate Bond Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|-----------|-----|---------|-----------|-----|------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 15,603 | USD | to Sell | 11,553 | GBP | BNY Mellon | 126 | 15/03/2022 |
| Buy | 266,010 | USD | to Sell | 234,763 | EUR | BNY Mellon | 2,905 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 3,031 | |
| Buy | 4,437,027 | EUR | to Sell | 5,077,105 | USD | BNY Mellon | (104,441) | 15/03/2022 |
| Buy | 473,887 | GBP | to Sell | 641,550 | USD | BNY Mellon | (6,686) | 15/03/2022 |
| Buy | 4,370 | USD | to Sell | 3,906 | EUR | BNY Mellon | (7) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (111,134) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (108,103) | |

Invesco Asia Asset Allocation Fund

| Details of Forward Foreign Exchange Contracts | | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|------------|-----|------------|------------------------|---------------|
| | | | | | | | USD | |
| Buy | 2,804 | USD | to Sell | 3,882 | AUD | BNY Mellon | 2 | 15/03/2022 |
| Buy | 14,786 | USD | to Sell | 18,850 | CAD | BNY Mellon | 3 | 15/03/2022 |
| Buy | 25,967 | EUR | to Sell | 29,037 | USD | BNY Mellon | 65 | 15/03/2022 |
| Buy | 2,070,864 | CNH | to Sell | 324,661 | USD | BNY Mellon | 2,938 | 15/03/2022 |
| Buy | 349,811 | USD | to Sell | 307,826 | EUR | BNY Mellon | 4,824 | 15/03/2022 |
| Buy | 1,089,110 | NZD | to Sell | 728,163 | USD | BNY Mellon | 4,929 | 15/03/2022 |
| Buy | 5,736,396 | AUD | to Sell | 4,121,734 | USD | BNY Mellon | 18,269 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 31,030 | |
| Buy | 13,257,572 | EUR | to Sell | 15,168,806 | USD | BNY Mellon | (310,780) | 15/03/2022 |
| Buy | 1,694,157 | CAD | to Sell | 1,336,439 | USD | BNY Mellon | (7,750) | 15/03/2022 |
| Buy | 224,435 | USD | to Sell | 312,559 | AUD | BNY Mellon | (1,141) | 15/03/2022 |
| Buy | 131,440 | USD | to Sell | 196,303 | NZD | BNY Mellon | (694) | 15/03/2022 |
| Buy | 423,223 | USD | to Sell | 378,146 | EUR | BNY Mellon | (573) | 15/03/2022 |
| Buy | 36,576 | USD | to Sell | 46,875 | CAD | BNY Mellon | (187) | 15/03/2022 |
| Buy | 12,511 | USD | to Sell | 79,267 | CNH | BNY Mellon | (28) | 15/03/2022 |
| Buy | 860 | AUD | to Sell | 622 | USD | BNY Mellon | (2) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (321,155) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (290,125) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|--|------------|-----|---------|------------|-----|---------------------------|---------------|------------|
| | | | | | | EUR | | |
| Buy | 1,437 | EUR | to Sell | 2,182 | SGD | BNY Mellon | 3 | 15/03/2022 |
| Buy | 12,860 | EUR | to Sell | 319,130 | CZK | BNY Mellon | 122 | 15/03/2022 |
| Buy | 66,258 | SGD | to Sell | 43,179 | EUR | BNY Mellon | 367 | 15/03/2022 |
| Buy | 771,655 | EUR | to Sell | 863,891 | USD | BNY Mellon | 819 | 15/03/2022 |
| Buy | 71,504 | AUD | to Sell | 44,913 | EUR | BNY Mellon | 1,133 | 15/03/2022 |
| Buy | 11,838,506 | EUR | to Sell | 9,900,000 | GBP | Deutsche Bank | 14,639 | 08/04/2022 |
| Buy | 735,388 | CHF | to Sell | 697,010 | EUR | BNY Mellon | 15,541 | 15/03/2022 |
| Buy | 10,100,000 | CHF | to Sell | 9,737,098 | EUR | Citigroup | 48,998 | 11/03/2022 |
| Buy | 13,000,000 | CHF | to Sell | 12,494,113 | EUR | BNP Paribas | 101,852 | 11/03/2022 |
| Buy | 53,969,318 | EUR | to Sell | 45,100,000 | GBP | Royal Bank of Scotland | 105,037 | 08/04/2022 |
| Buy | 53,972,870 | EUR | to Sell | 45,100,000 | GBP | JP Morgan Chase | 108,589 | 08/04/2022 |
| Buy | 5,507,434 | EUR | to Sell | 85,200,000 | TRY | Goldman Sachs | 117,191 | 11/03/2022 |
| Buy | 24,100,000 | USD | to Sell | 21,299,829 | EUR | Deutsche Bank | 208,190 | 11/03/2022 |
| Buy | 26,677,991 | USD | to Sell | 23,325,690 | EUR | BNY Mellon | 478,643 | 15/03/2022 |
| Buy | 72,800,000 | USD | to Sell | 64,104,904 | EUR | BNP Paribas | 865,376 | 11/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 2,066,500 | |

| | | | | | | | | |
|--|---------------|-----|---------|-------------|-----|------------------------|--------------|------------|
| Buy | 115,028,563 | EUR | to Sell | 131,550,000 | USD | BNP Paribas | (2,082,295) | 13/05/2022 |
| Buy | 115,079,782 | EUR | to Sell | 131,550,000 | USD | JP Morgan Chase | (2,031,075) | 13/05/2022 |
| Buy | 114,865,755 | EUR | to Sell | 130,350,000 | USD | Royal Bank of Scotland | (1,322,601) | 08/04/2022 |
| Buy | 90,839,906 | EUR | to Sell | 103,250,000 | USD | JP Morgan Chase | (1,192,681) | 08/04/2022 |
| Buy | 147,027,303 | EUR | to Sell | 166,000,000 | USD | Royal Bank of Scotland | (1,119,213) | 11/03/2022 |
| Buy | 59,701,954 | EUR | to Sell | 50,850,000 | GBP | JP Morgan Chase | (1,091,777) | 11/03/2022 |
| Buy | 147,059,475 | EUR | to Sell | 166,000,000 | USD | JP Morgan Chase | (1,087,041) | 11/03/2022 |
| Buy | 48,225,184 | EUR | to Sell | 41,050,000 | GBP | Royal Bank of Scotland | (852,155) | 11/03/2022 |
| Buy | 73,983,045 | EUR | to Sell | 77,000,000 | CHF | Goldman Sachs | (623,829) | 11/03/2022 |
| Buy | 7,433,725,000 | JPY | to Sell | 65,000,000 | USD | Royal Bank of Scotland | (567,097) | 15/03/2022 |
| Buy | 64,690,308 | EUR | to Sell | 569,800,000 | HKD | Royal Bank of Scotland | (384,985) | 11/03/2022 |
| Buy | 25,444,766 | EUR | to Sell | 36,900,000 | CAD | Goldman Sachs | (382,050) | 11/03/2022 |
| Buy | 30,000,000 | TRY | to Sell | 1,913,773 | EUR | JP Morgan Chase | (15,800) | 11/03/2022 |
| Buy | 6,497,556 | CZK | to Sell | 265,888 | EUR | BNY Mellon | (6,553) | 15/03/2022 |
| Buy | 503,426 | EUR | to Sell | 570,387 | USD | BNY Mellon | (5,520) | 15/03/2022 |
| Buy | 34,709 | EUR | to Sell | 36,104 | CHF | BNY Mellon | (274) | 15/03/2022 |
| Buy | 2,221 | EUR | to Sell | 3,491 | AUD | BNY Mellon | (27) | 15/03/2022 |
| Buy | 692 | EUR | to Sell | 1,056 | SGD | BNY Mellon | (2) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (12,764,975) | |

Total net unrealised loss on open forward foreign exchange contracts

(10,698,475)

Invesco Pan European High Income Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|--|-------------|-----|---------|-------------|-----|---------------------------|---------------|------------|
| | | | | | | EUR | | |
| Buy | 78 | EUR | to Sell | 679 | HKD | BNY Mellon | - | 15/03/2022 |
| Buy | 1,976 | EUR | to Sell | 1,649 | GBP | BNY Mellon | 5 | 15/03/2022 |
| Buy | 39,701 | HKD | to Sell | 4,482 | EUR | BNY Mellon | 52 | 15/03/2022 |
| Buy | 8,400 | EUR | to Sell | 207,977 | CZK | BNY Mellon | 99 | 15/03/2022 |
| Buy | 130,093 | GBP | to Sell | 153,862 | EUR | BNY Mellon | 1,650 | 15/03/2022 |
| Buy | 2,463,946 | EUR | to Sell | 2,758,023 | USD | BNY Mellon | 3,007 | 15/03/2022 |
| Buy | 30,342,354 | EUR | to Sell | 25,400,000 | GBP | BNP Paribas | 6,373 | 08/04/2022 |
| Buy | 38,866,834 | EUR | to Sell | 32,500,000 | GBP | JP Morgan Chase | 11,450 | 11/03/2022 |
| Buy | 1,846,577 | CAD | to Sell | 1,273,514 | EUR | BNY Mellon | 18,716 | 15/03/2022 |
| Buy | 1,534,343 | NZD | to Sell | 896,736 | EUR | BNY Mellon | 24,800 | 15/03/2022 |
| Buy | 26,330,589 | EUR | to Sell | 22,000,000 | GBP | Deutsche Bank | 28,483 | 11/03/2022 |
| Buy | 52,293,836 | EUR | to Sell | 388,900,000 | DKK | Goldman Sachs | 28,676 | 11/03/2022 |
| Buy | 5,667,264 | AUD | to Sell | 3,559,747 | EUR | BNY Mellon | 89,791 | 15/03/2022 |
| Buy | 87,595,434 | EUR | to Sell | 73,200,000 | GBP | Royal Bank of Scotland | 170,481 | 08/04/2022 |
| Buy | 21,700,000 | CHF | to Sell | 20,832,067 | EUR | JP Morgan Chase | 193,506 | 11/03/2022 |
| Buy | 117,372,171 | EUR | to Sell | 98,100,000 | GBP | JP Morgan Chase | 208,403 | 08/04/2022 |
| Buy | 39,360,280 | CHF | to Sell | 37,306,281 | EUR | BNY Mellon | 831,671 | 15/03/2022 |
| Buy | 73,314,205 | EUR | to Sell | 752,000,000 | SEK | Goldman Sachs | 2,535,418 | 11/03/2022 |
| Buy | 250,015,381 | USD | to Sell | 218,576,524 | EUR | BNY Mellon | 4,508,088 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 8,660,669 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|-------------|-----|---------|-------------|-----|---------------------------|---------------------|------------|
| | | | | | | EUR | | |
| | | | | | | EUR | | |
| Buy | 432,900,433 | EUR | to Sell | 494,000,000 | USD | BNP Paribas | (7,194,003) | 22/04/2022 |
| Buy | 195,037,027 | EUR | to Sell | 223,050,000 | USD | BNP Paribas | (3,530,641) | 13/05/2022 |
| Buy | 195,123,872 | EUR | to Sell | 223,050,000 | USD | JP Morgan Chase | (3,443,796) | 13/05/2022 |
| Buy | 200,142,167 | EUR | to Sell | 227,500,000 | USD | Royal Bank of Scotland | (2,641,499) | 08/04/2022 |
| Buy | 200,155,726 | EUR | to Sell | 227,500,000 | USD | JP Morgan Chase | (2,627,941) | 08/04/2022 |
| Buy | 405,614,096 | EUR | to Sell | 457,800,000 | USD | BNP Paribas | (2,029,156) | 06/05/2022 |
| Buy | 202,693,965 | EUR | to Sell | 228,850,000 | USD | Royal Bank of Scotland | (1,542,963) | 11/03/2022 |
| Buy | 202,738,318 | EUR | to Sell | 228,850,000 | USD | JP Morgan Chase | (1,498,611) | 11/03/2022 |
| Buy | 80,473,206 | EUR | to Sell | 68,500,000 | GBP | Royal Bank of Scotland | (1,421,988) | 11/03/2022 |
| Buy | 80,475,853 | EUR | to Sell | 68,500,000 | GBP | JP Morgan Chase | (1,419,341) | 11/03/2022 |
| Buy | 158,342,934 | EUR | to Sell | 164,800,000 | CHF | Goldman Sachs | (1,335,156) | 11/03/2022 |
| Buy | 105,500,000 | USD | to Sell | 94,339,454 | EUR | Deutsche Bank | (351,675) | 22/04/2022 |
| Buy | 8,518,847 | EUR | to Sell | 87,300,000 | NOK | Royal Bank of Scotland | (242,161) | 11/03/2022 |
| Buy | 6,124,233 | EUR | to Sell | 6,950,344 | USD | BNY Mellon | (77,445) | 15/03/2022 |
| Buy | 66,800,000 | USD | to Sell | 59,654,319 | EUR | JP Morgan Chase | (38,733) | 11/03/2022 |
| Buy | 9,406,509 | CZK | to Sell | 384,926 | EUR | BNY Mellon | (9,486) | 15/03/2022 |
| Buy | 874,554 | EUR | to Sell | 910,208 | CHF | BNY Mellon | (7,387) | 15/03/2022 |
| Buy | 127,834 | EUR | to Sell | 201,479 | AUD | BNY Mellon | (1,912) | 15/03/2022 |
| Buy | 987,428 | USD | to Sell | 882,796 | EUR | BNY Mellon | (1,731) | 15/03/2022 |
| Buy | 29,550 | EUR | to Sell | 42,592 | CAD | BNY Mellon | (255) | 15/03/2022 |
| Buy | 11,599 | EUR | to Sell | 19,522 | NZD | BNY Mellon | (126) | 15/03/2022 |
| Buy | 98 | EUR | to Sell | 872 | HKD | BNY Mellon | (1) | 15/03/2022 |
| Buy | 1,523 | EUR | to Sell | 1,274 | GBP | BNY Mellon | - | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (29,416,007) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (20,755,338) | |

Invesco Sustainable Allocation Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|-----------|-----|---------|------------|-----|---------------------------|------------------|------------|
| | | | | | | EUR | | |
| | | | | | | EUR | | |
| Buy | 233 | EUR | to Sell | 2,040 | HKD | BNY Mellon | - | 15/03/2022 |
| Buy | 140,000 | SEK | to Sell | 13,175 | EUR | BNY Mellon | - | 18/03/2022 |
| Buy | 469 | EUR | to Sell | 525 | USD | BNY Mellon | 1 | 15/03/2022 |
| Buy | 77,954 | HKD | to Sell | 8,748 | EUR | BNY Mellon | 153 | 15/03/2022 |
| Buy | 69,764 | EUR | to Sell | 9,000,000 | JPY | BNY Mellon | 235 | 18/03/2022 |
| Buy | 20,096 | USD | to Sell | 17,571 | EUR | BNY Mellon | 361 | 15/03/2022 |
| Buy | 131,898 | EUR | to Sell | 110,000 | GBP | CIBC | 419 | 18/03/2022 |
| Buy | 200,000 | USD | to Sell | 175,892 | EUR | CIBC | 2,540 | 18/03/2022 |
| Buy | 321,482 | EUR | to Sell | 3,360,000 | SEK | CIBC | 5,269 | 18/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 8,978 | |
| Buy | 9,715,165 | EUR | to Sell | 11,100,000 | USD | CIBC | (187,806) | 18/03/2022 |
| Buy | 1,929,527 | EUR | to Sell | 2,800,000 | CAD | CIBC | (29,661) | 18/03/2022 |
| Buy | 2,253,571 | EUR | to Sell | 1,900,000 | GBP | CIBC | (17,431) | 18/03/2022 |
| Buy | 708,827 | EUR | to Sell | 93,500,000 | JPY | CIBC | (13,497) | 18/03/2022 |
| Buy | 769,306 | EUR | to Sell | 1,210,000 | AUD | HSBC Bank Plc | (9,822) | 18/03/2022 |
| Buy | 298,639 | EUR | to Sell | 315,000 | CHF | CIBC | (6,584) | 18/03/2022 |
| Buy | 91,856 | EUR | to Sell | 12,000,000 | JPY | HSBC Bank Plc | (849) | 18/03/2022 |
| Buy | 216 | EUR | to Sell | 245 | USD | BNY Mellon | (3) | 15/03/2022 |
| Buy | 108 | EUR | to Sell | 953 | HKD | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (265,654) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (256,676) | |

Invesco Balanced-Risk Allocation Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|------------|-----|---------|-------------|-----|---------------------------|---------------|------------|
| | | | | | | EUR | | |
| | | | | | | EUR | | |
| Buy | 475 | EUR | to Sell | 5,034 | SEK | BNY Mellon | 2 | 15/03/2022 |
| Buy | 38,630 | EUR | to Sell | 32,251 | GBP | BNY Mellon | 78 | 15/03/2022 |
| Buy | 100,000 | HKD | to Sell | 11,309 | EUR | Goldman Sachs | 113 | 10/03/2022 |
| Buy | 36,691 | SGD | to Sell | 23,910 | EUR | BNY Mellon | 203 | 15/03/2022 |
| Buy | 104,013 | HKD | to Sell | 11,671 | EUR | BNY Mellon | 206 | 15/03/2022 |
| Buy | 1,435,029 | EUR | to Sell | 1,200,000 | GBP | CIBC | 320 | 10/03/2022 |
| Buy | 1,400,000 | GBP | to Sell | 1,673,068 | EUR | Deutsche Bank | 760 | 10/03/2022 |
| Buy | 402,751 | EUR | to Sell | 450,382 | USD | BNY Mellon | 883 | 15/03/2022 |
| Buy | 2,300,000 | CAD | to Sell | 1,608,972 | EUR | Royal Bank of Scotland | 896 | 10/03/2022 |
| Buy | 1,700,000 | GBP | to Sell | 2,030,199 | EUR | CIBC | 2,306 | 10/03/2022 |
| Buy | 24,400,000 | JPY | to Sell | 186,131 | EUR | CIBC | 2,394 | 10/03/2022 |
| Buy | 3,565,352 | EUR | to Sell | 460,800,000 | JPY | Barclays | 5,009 | 10/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|--|---------------|-----|---------|---------------|-----|---|---------------|------------|
| | | | | | | EUR | | |
| Buy | 900,000 | GBP | to Sell | 1,070,458 | EUR | Barclays | 5,575 | 10/03/2022 |
| Buy | 687,684 | EUR | to Sell | 88,200,000 | JPY | CIBC | 6,212 | 10/03/2022 |
| Buy | 1,801,125 | EUR | to Sell | 1,500,000 | GBP | Goldman Sachs | 7,738 | 10/03/2022 |
| Buy | 1,462,690 | EUR | to Sell | 187,800,000 | JPY | State Street | 11,664 | 10/03/2022 |
| Buy | 259,900,000 | JPY | to Sell | 1,993,513 | EUR | Barclays | 14,588 | 10/03/2022 |
| Buy | 5,900,000 | CAD | to Sell | 4,113,088 | EUR | Deutsche Bank | 16,575 | 10/03/2022 |
| Buy | 6,877,791 | EUR | to Sell | 9,800,000 | CAD | Goldman Sachs | 18,351 | 10/03/2022 |
| Buy | 4,900,000 | CAD | to Sell | 3,411,240 | EUR | Royal Bank of Canada (London Branch) | 18,480 | 10/03/2022 |
| Buy | 8,268,927 | EUR | to Sell | 6,900,000 | GBP | Barclays | 19,348 | 10/03/2022 |
| Buy | 4,656,953 | EUR | to Sell | 598,900,000 | JPY | Goldman Sachs | 29,589 | 10/03/2022 |
| Buy | 3,128,111 | EUR | to Sell | 400,300,000 | JPY | Deutsche Bank | 35,217 | 10/03/2022 |
| Buy | 2,900,000 | AUD | to Sell | 1,830,482 | EUR | Royal Bank of Scotland | 37,322 | 10/03/2022 |
| Buy | 4,100,000 | CAD | to Sell | 2,831,846 | EUR | CIBC | 37,919 | 10/03/2022 |
| Buy | 7,100,000 | AUD | to Sell | 4,518,851 | EUR | Barclays | 54,049 | 10/03/2022 |
| Buy | 812,700,000 | JPY | to Sell | 6,217,223 | EUR | Deutsche Bank | 62,054 | 10/03/2022 |
| Buy | 27,465,955 | EUR | to Sell | 30,700,000 | USD | Deutsche Bank | 66,505 | 10/03/2022 |
| Buy | 8,100,000 | CAD | to Sell | 5,598,704 | EUR | Barclays | 70,833 | 10/03/2022 |
| Buy | 9,100,000 | CAD | to Sell | 6,281,080 | EUR | Goldman Sachs | 88,399 | 10/03/2022 |
| Buy | 10,300,000 | AUD | to Sell | 6,533,850 | EUR | Deutsche Bank | 100,076 | 10/03/2022 |
| Buy | 8,100,000 | AUD | to Sell | 5,111,974 | EUR | CIBC | 104,997 | 10/03/2022 |
| Buy | 21,300,000 | USD | to Sell | 18,897,722 | EUR | Royal Bank of Canada (London Branch) | 112,320 | 10/03/2022 |
| Buy | 13,600,000 | GBP | to Sell | 16,126,283 | EUR | Goldman Sachs | 133,757 | 10/03/2022 |
| Buy | 10,659,070 | GBP | to Sell | 12,606,544 | EUR | BNY Mellon | 135,167 | 15/03/2022 |
| Buy | 6,786,216 | CHF | to Sell | 6,432,167 | EUR | BNY Mellon | 143,305 | 15/03/2022 |
| Buy | 1,681,900,000 | JPY | to Sell | 12,827,519 | EUR | Goldman Sachs | 167,579 | 10/03/2022 |
| Buy | 20,000,000 | USD | to Sell | 17,672,586 | EUR | State Street | 177,219 | 10/03/2022 |
| Buy | 16,600,000 | AUD | to Sell | 10,449,917 | EUR | Goldman Sachs | 241,653 | 10/03/2022 |
| Buy | 9,392,403,662 | JPY | to Sell | 71,143,935 | EUR | BNY Mellon | 1,419,722 | 15/03/2022 |
| Buy | 477,988,558 | USD | to Sell | 418,112,916 | EUR | BNY Mellon | 8,388,412 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 11,737,795 | |
| Buy | 277,008,395 | EUR | to Sell | 313,361,038 | USD | CIBC | (2,663,270) | 10/03/2022 |
| Buy | 21,715,414 | EUR | to Sell | 2,853,100,000 | JPY | Deutsche Bank | (328,889) | 10/03/2022 |
| Buy | 16,371,116 | EUR | to Sell | 25,927,000 | AUD | CIBC | (327,699) | 10/03/2022 |
| Buy | 19,630,964 | EUR | to Sell | 22,300,000 | USD | Barclays | (271,568) | 10/03/2022 |
| Buy | 14,248,279 | EUR | to Sell | 12,128,890 | GBP | Deutsche Bank | (252,915) | 10/03/2022 |
| Buy | 12,465,311 | EUR | to Sell | 19,700,000 | AUD | Goldman Sachs | (222,877) | 10/03/2022 |
| Buy | 18,878,694 | EUR | to Sell | 21,400,000 | USD | Goldman Sachs | (220,597) | 10/03/2022 |
| Buy | 15,891,374 | EUR | to Sell | 18,000,000 | USD | BNY Mellon | (173,451) | 10/03/2022 |
| Buy | 5,503,825 | EUR | to Sell | 8,700,000 | AUD | State Street | (99,588) | 10/03/2022 |
| Buy | 8,991,886 | EUR | to Sell | 1,174,800,000 | JPY | Barclays | (85,135) | 10/03/2022 |
| Buy | 5,940,368 | EUR | to Sell | 8,600,000 | CAD | Barclays | (79,140) | 10/03/2022 |
| Buy | 12,576,580 | EUR | to Sell | 18,072,000 | CAD | CIBC | (72,787) | 10/03/2022 |
| Buy | 3,861,521 | EUR | to Sell | 6,100,000 | AUD | Deutsche Bank | (67,308) | 10/03/2022 |
| Buy | 5,332,061 | EUR | to Sell | 4,500,000 | GBP | Goldman Sachs | (48,099) | 10/03/2022 |
| Buy | 3,913,059 | EUR | to Sell | 512,300,000 | JPY | Goldman Sachs | (45,195) | 10/03/2022 |
| Buy | 1,690,800,000 | JPY | to Sell | 13,103,469 | EUR | Goldman Sachs | (39,606) | 10/03/2022 |
| Buy | 1,756,302 | EUR | to Sell | 1,500,000 | GBP | Royal Bank of Scotland | (37,084) | 10/03/2022 |
| Buy | 5,454,711 | EUR | to Sell | 6,153,864 | USD | BNY Mellon | (36,281) | 15/03/2022 |
| Buy | 2,849,567 | EUR | to Sell | 372,400,000 | JPY | CIBC | (27,759) | 10/03/2022 |
| Buy | 2,608,380 | EUR | to Sell | 2,200,000 | GBP | CIBC | (21,921) | 10/03/2022 |
| Buy | 2,918,394 | EUR | to Sell | 4,200,000 | CAD | Goldman Sachs | (21,366) | 10/03/2022 |
| Buy | 3,088,707 | EUR | to Sell | 2,600,000 | GBP | Barclays | (19,830) | 10/03/2022 |
| Buy | 1,594,035 | EUR | to Sell | 2,300,000 | CAD | Deutsche Bank | (15,834) | 10/03/2022 |
| Buy | 236,000,000 | JPY | to Sell | 1,836,050 | EUR | Barclays | (12,611) | 10/03/2022 |
| Buy | 201,200,000 | JPY | to Sell | 1,565,682 | EUR | CIBC | (11,122) | 10/03/2022 |
| Buy | 5,800,000 | GBP | to Sell | 6,945,139 | EUR | Goldman Sachs | (10,710) | 10/03/2022 |
| Buy | 1,741,049 | EUR | to Sell | 2,500,000 | CAD | State Street | (8,808) | 10/03/2022 |
| Buy | 1,904,413 | EUR | to Sell | 1,600,000 | GBP | BNY Mellon | (8,533) | 10/03/2022 |
| Buy | 1,281,708 | EUR | to Sell | 2,000,000 | AUD | BNY Mellon | (6,433) | 10/03/2022 |
| Buy | 453,305 | EUR | to Sell | 473,669 | CHF | BNY Mellon | (5,655) | 15/03/2022 |
| Buy | 81,400,000 | JPY | to Sell | 634,433 | EUR | Royal Bank of Scotland | (5,501) | 10/03/2022 |
| Buy | 1,000,000 | CAD | to Sell | 705,208 | EUR | Royal Bank of Canada (London Branch) | (5,265) | 10/03/2022 |
| Buy | 835,349 | EUR | to Sell | 108,785,644 | JPY | BNY Mellon | (5,105) | 15/03/2022 |
| Buy | 2,700,000 | GBP | to Sell | 3,233,004 | EUR | Deutsche Bank | (4,908) | 10/03/2022 |
| Buy | 2,000,000 | CAD | to Sell | 1,404,364 | EUR | Goldman Sachs | (4,478) | 10/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|---------|-----|---------|---------|-----|--------------------------------------|------------------------|---------------|
| | | | | | | EUR | EUR | |
| Buy | 485,865 | EUR | to Sell | 700,000 | CAD | Royal Bank of Canada (London Branch) | (4,095) | 10/03/2022 |
| Buy | 700,000 | GBP | to Sell | 839,413 | EUR | Barclays | (2,499) | 10/03/2022 |
| Buy | 396,696 | SEK | to Sell | 38,134 | EUR | BNY Mellon | (799) | 15/03/2022 |
| Buy | 146,366 | EUR | to Sell | 123,028 | GBP | BNY Mellon | (700) | 15/03/2022 |
| Buy | 150,000 | USD | to Sell | 134,195 | EUR | BNY Mellon | (352) | 15/03/2022 |
| Buy | 137 | EUR | to Sell | 1,205 | HKD | BNY Mellon | (1) | 15/03/2022 |
| Buy | 279 | EUR | to Sell | 425 | SGD | BNY Mellon | - | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (5,275,774) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | | 6,462,021 | |

Invesco Balanced-Risk Select Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|-------------|-----|---------|-------------|-----|---------------|------------------------|---------------|
| | | | | | | EUR | EUR | |
| Buy | 210,090 | EUR | to Sell | 300,000 | CAD | Barclays | 107 | 10/03/2022 |
| Buy | 74,773 | EUR | to Sell | 83,580 | USD | BNY Mellon | 196 | 15/03/2022 |
| Buy | 700,000 | GBP | to Sell | 834,901 | EUR | Deutsche Bank | 2,012 | 10/03/2022 |
| Buy | 1,317,473 | EUR | to Sell | 1,100,000 | GBP | CIBC | 2,323 | 10/03/2022 |
| Buy | 896,367 | EUR | to Sell | 115,700,000 | JPY | Barclays | 2,418 | 10/03/2022 |
| Buy | 1,198,485 | EUR | to Sell | 1,000,000 | GBP | Barclays | 2,894 | 10/03/2022 |
| Buy | 982,967 | EUR | to Sell | 1,400,000 | CAD | CIBC | 3,047 | 10/03/2022 |
| Buy | 1,800,000 | CAD | to Sell | 1,255,376 | EUR | Deutsche Bank | 4,521 | 10/03/2022 |
| Buy | 897,828 | EUR | to Sell | 115,400,000 | JPY | CIBC | 6,197 | 10/03/2022 |
| Buy | 818,385 | EUR | to Sell | 104,800,000 | JPY | Deutsche Bank | 8,654 | 10/03/2022 |
| Buy | 118,900,000 | JPY | to Sell | 908,607 | EUR | Barclays | 10,067 | 10/03/2022 |
| Buy | 1,400,000 | AUD | to Sell | 890,340 | EUR | Barclays | 11,359 | 10/03/2022 |
| Buy | 2,000,000 | GBP | to Sell | 2,378,707 | EUR | CIBC | 12,475 | 10/03/2022 |
| Buy | 900,000 | GBP | to Sell | 1,061,185 | EUR | Barclays | 14,847 | 10/03/2022 |
| Buy | 199,800,000 | JPY | to Sell | 1,527,059 | EUR | Deutsche Bank | 16,684 | 10/03/2022 |
| Buy | 1,800,000 | CAD | to Sell | 1,241,310 | EUR | Barclays | 18,587 | 10/03/2022 |
| Buy | 2,000,000 | AUD | to Sell | 1,269,367 | EUR | Deutsche Bank | 18,773 | 10/03/2022 |
| Buy | 218,600,000 | JPY | to Sell | 1,669,555 | EUR | CIBC | 19,445 | 10/03/2022 |
| Buy | 3,000,000 | CAD | to Sell | 2,079,639 | EUR | CIBC | 20,189 | 10/03/2022 |
| Buy | 4,800,000 | AUD | to Sell | 3,024,224 | EUR | CIBC | 67,314 | 10/03/2022 |
| Buy | 11,400,000 | USD | to Sell | 9,980,209 | EUR | CIBC | 194,180 | 10/03/2022 |
| Buy | 19,000,000 | USD | to Sell | 16,725,934 | EUR | Barclays | 231,381 | 10/03/2022 |
| Buy | 21,219,456 | USD | to Sell | 18,555,184 | EUR | BNY Mellon | 378,588 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 1,046,258 | |
| Buy | 90,100,802 | EUR | to Sell | 101,925,000 | USD | CIBC | (866,266) | 10/03/2022 |
| Buy | 22,073,073 | EUR | to Sell | 25,000,000 | USD | Deutsche Bank | (239,183) | 10/03/2022 |
| Buy | 6,471,126 | EUR | to Sell | 10,230,000 | AUD | CIBC | (117,715) | 10/03/2022 |
| Buy | 3,088,028 | EUR | to Sell | 2,630,000 | GBP | Deutsche Bank | (56,377) | 10/03/2022 |
| Buy | 2,272,960 | EUR | to Sell | 298,500,000 | JPY | Deutsche Bank | (33,382) | 10/03/2022 |
| Buy | 3,835,756 | EUR | to Sell | 5,520,000 | CAD | CIBC | (27,928) | 10/03/2022 |
| Buy | 1,056,300 | EUR | to Sell | 900,000 | GBP | CIBC | (19,732) | 10/03/2022 |
| Buy | 1,781,103 | EUR | to Sell | 232,600,000 | JPY | Barclays | (16,067) | 10/03/2022 |
| Buy | 1,276,884 | EUR | to Sell | 167,200,000 | JPY | CIBC | (14,976) | 10/03/2022 |
| Buy | 654,398 | EUR | to Sell | 743,916 | USD | BNY Mellon | (9,386) | 15/03/2022 |
| Buy | 287,000,000 | JPY | to Sell | 2,226,162 | EUR | CIBC | (8,674) | 10/03/2022 |
| Buy | 378,654 | EUR | to Sell | 600,000 | AUD | Barclays | (7,788) | 10/03/2022 |
| Buy | 552,998 | EUR | to Sell | 800,000 | CAD | Barclays | (6,956) | 10/03/2022 |
| Buy | 951,120 | EUR | to Sell | 800,000 | GBP | Barclays | (5,353) | 10/03/2022 |
| Buy | 416,888 | EUR | to Sell | 600,000 | CAD | Deutsche Bank | (3,078) | 10/03/2022 |
| Buy | 107,200,000 | JPY | to Sell | 831,339 | EUR | Barclays | (3,065) | 10/03/2022 |
| Buy | 476,103 | EUR | to Sell | 400,000 | GBP | BNY Mellon | (2,133) | 10/03/2022 |
| Buy | 191,302 | EUR | to Sell | 300,000 | AUD | Deutsche Bank | (1,919) | 10/03/2022 |
| Buy | 900,000 | GBP | to Sell | 1,077,802 | EUR | CIBC | (1,770) | 10/03/2022 |
| Buy | 256,342 | EUR | to Sell | 400,000 | AUD | BNY Mellon | (1,287) | 10/03/2022 |
| Buy | 200,000 | CAD | to Sell | 141,064 | EUR | Deutsche Bank | (1,076) | 10/03/2022 |
| Buy | 300,000 | CAD | to Sell | 211,008 | EUR | CIBC | (1,025) | 10/03/2022 |
| Buy | 400,000 | GBP | to Sell | 479,150 | EUR | Barclays | (913) | 10/03/2022 |
| Buy | 600,000 | GBP | to Sell | 718,075 | EUR | Deutsche Bank | (721) | 10/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (1,446,770) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (400,512) | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

| Invesco Global Conservative Fund | | | | | | Unrealised Gain/(Loss) | | |
|---|------------|-----|---------|-------------|-----|---|------------------|------------|
| Details of Forward Foreign Exchange Contracts | | | | | | EUR | Maturity Date | |
| Buy | 40,000 | CHF | to Sell | 38,701 | EUR | Goldman Sachs | 56 | 10/03/2022 |
| Buy | 60,000 | NOK | to Sell | 5,945 | EUR | BNY Mellon | 77 | 10/03/2022 |
| Buy | 178,533 | CAD | to Sell | 124,578 | EUR | Goldman Sachs | 384 | 10/03/2022 |
| Buy | 105,401 | AUD | to Sell | 67,499 | EUR | Citigroup | 387 | 10/03/2022 |
| Buy | 12,000,000 | JPY | to Sell | 92,133 | EUR | BNY Mellon | 584 | 10/03/2022 |
| Buy | 100,000 | AUD | to Sell | 63,709 | EUR | Goldman Sachs | 698 | 10/03/2022 |
| Buy | 22,913 | EUR | to Sell | 234,712 | SEK | Deutsche Bank | 822 | 10/03/2022 |
| Buy | 148,142 | GBP | to Sell | 176,026 | EUR | Deutsche Bank | 1,091 | 10/03/2022 |
| Buy | 125,818 | AUD | to Sell | 79,716 | EUR | Royal Bank of Canada (London Branch) | 1,320 | 10/03/2022 |
| Buy | 101,776 | EUR | to Sell | 362,210 | ILS | Barclays | 2,040 | 10/03/2022 |
| Buy | 937,765 | USD | to Sell | 828,484 | EUR | Royal Bank of Canada (London Branch) | 8,462 | 10/03/2022 |
| Buy | 253,392 | EUR | to Sell | 2,598,588 | SEK | Goldman Sachs | 8,808 | 10/03/2022 |
| Buy | 1,864,246 | EUR | to Sell | 239,139,032 | JPY | Deutsche Bank | 16,552 | 10/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 41,281 | |
| Buy | 14,117,659 | EUR | to Sell | 15,970,362 | USD | CIBC | (135,733) | 10/03/2022 |
| Buy | 1,272,711 | EUR | to Sell | 2,016,681 | AUD | CIBC | (26,174) | 10/03/2022 |
| Buy | 1,177,328 | EUR | to Sell | 1,005,298 | GBP | Deutsche Bank | (24,598) | 10/03/2022 |
| Buy | 1,057,848 | EUR | to Sell | 1,200,000 | USD | Goldman Sachs | (13,141) | 10/03/2022 |
| Buy | 1,229,191 | EUR | to Sell | 1,388,692 | USD | Deutsche Bank | (10,203) | 10/03/2022 |
| Buy | 401,944 | EUR | to Sell | 419,102 | CHF | Goldman Sachs | (4,129) | 10/03/2022 |
| Buy | 385,693 | EUR | to Sell | 3,407,296 | HKD | Goldman Sachs | (3,463) | 10/03/2022 |
| Buy | 215,305 | EUR | to Sell | 332,650 | SGD | Citigroup | (3,368) | 10/03/2022 |
| Buy | 515,202 | SEK | to Sell | 50,299 | EUR | Deutsche Bank | (1,807) | 10/03/2022 |
| Buy | 60,535 | EUR | to Sell | 614,785 | NOK | CIBC | (1,165) | 10/03/2022 |
| Buy | 2,250,783 | EUR | to Sell | 3,217,131 | CAD | CIBC | (1,025) | 10/03/2022 |
| Buy | 26,435 | EUR | to Sell | 28,018 | CHF | Citigroup | (712) | 10/03/2022 |
| Buy | 64,085 | EUR | to Sell | 100,000 | AUD | BNY Mellon | (321) | 10/03/2022 |
| Buy | 17,357 | EUR | to Sell | 175,029 | NOK | Goldman Sachs | (209) | 10/03/2022 |
| Buy | 20,117 | EUR | to Sell | 30,898 | SGD | Barclays | (195) | 10/03/2022 |
| Buy | 130,000 | SEK | to Sell | 12,386 | EUR | Goldman Sachs | (150) | 10/03/2022 |
| Buy | 100,000 | GBP | to Sell | 119,703 | EUR | Goldman Sachs | (144) | 10/03/2022 |
| Buy | 20,026 | EUR | to Sell | 176,476 | HKD | Royal Bank of Canada (London Branch) | (130) | 10/03/2022 |
| Buy | 9,628 | EUR | to Sell | 35,278 | ILS | Deutsche Bank | (86) | 10/03/2022 |
| Buy | 6,266 | EUR | to Sell | 63,208 | NOK | Citigroup | (78) | 10/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (226,831) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (185,550) | |

| Invesco Global Targeted Returns Fund | | | | | | Unrealised Gain/(Loss) | | |
|---|---------------|-----|---------|------------|-----|---------------------------|---------------|------------|
| Details of Forward Foreign Exchange Contracts | | | | | | EUR | Maturity Date | |
| Buy | 284 | EUR | to Sell | 2,996 | SEK | BNY Mellon | 2 | 15/03/2022 |
| Buy | 370,000 | SEK | to Sell | 34,784 | EUR | Goldman Sachs | 32 | 28/03/2022 |
| Buy | 120,921 | NOK | to Sell | 12,036 | EUR | Morgan Stanley | 88 | 28/03/2022 |
| Buy | 43,000 | CHF | to Sell | 41,572 | EUR | Goldman Sachs | 96 | 28/03/2022 |
| Buy | 40,000 | CAD | to Sell | 27,868 | EUR | Goldman Sachs | 109 | 28/03/2022 |
| Buy | 141,333 | GBP | to Sell | 168,615 | EUR | Deutsche Bank | 155 | 12/04/2022 |
| Buy | 2,320,546 | THB | to Sell | 63,073 | EUR | UBS | 266 | 28/03/2022 |
| Buy | 1,370,006 | EUR | to Sell | 10,191,977 | DKK | JP Morgan Chase | 275 | 28/03/2022 |
| Buy | 183,627 | EUR | to Sell | 153,346 | GBP | BNY Mellon | 319 | 15/03/2022 |
| Buy | 400,000 | GBP | to Sell | 477,363 | EUR | JP Morgan Chase | 369 | 08/04/2022 |
| Buy | 334,317,233 | KRW | to Sell | 247,294 | EUR | Standard Chartered Bank | 486 | 28/03/2022 |
| Buy | 105,482 | USD | to Sell | 93,530 | EUR | Merrill Lynch | 533 | 28/03/2022 |
| Buy | 326,669 | SGD | to Sell | 213,958 | EUR | Barclays | 588 | 28/03/2022 |
| Buy | 3,051,000 | TWD | to Sell | 96,454 | EUR | BNP Paribas | 601 | 28/03/2022 |
| Buy | 287,552 | EUR | to Sell | 240,000 | GBP | Barclays | 610 | 10/03/2022 |
| Buy | 114,333 | CHF | to Sell | 110,170 | EUR | Deutsche Bank | 621 | 12/04/2022 |
| Buy | 1,046,469 | EUR | to Sell | 1,171,509 | USD | BNY Mellon | 1,151 | 15/03/2022 |
| Buy | 2,280,162,000 | IDR | to Sell | 140,467 | EUR | Barclays | 1,244 | 01/03/2022 |
| Buy | 452,886 | EUR | to Sell | 14,178,000 | TWD | BNP Paribas | 1,870 | 28/03/2022 |
| Buy | 490,661 | AUD | to Sell | 313,895 | EUR | Merrill Lynch | 1,944 | 28/03/2022 |
| Buy | 127,678,000 | MXN | to Sell | 5,519,643 | EUR | BNP Paribas | 1,968 | 28/03/2022 |
| Buy | 493,000 | USD | to Sell | 436,861 | EUR | Citigroup | 1,970 | 17/05/2022 |
| Buy | 926,819,000 | KRW | to Sell | 767,806 | USD | Goldman Sachs | 2,239 | 12/04/2022 |
| Buy | 351,744 | USD | to Sell | 9,782,000 | TWD | Deutsche Bank | 2,296 | 12/04/2022 |
| Buy | 304,013 | USD | to Sell | 22,744,000 | INR | Deutsche Bank | 2,441 | 10/03/2022 |
| Buy | 949,577 | EUR | to Sell | 1,062,000 | USD | Barclays | 2,543 | 28/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | Unrealised Gain/(Loss) | Maturity Date | | |
|--|----------------|-----|---------|----------------|---------------------------|---|-------------|------------|
| | | | | | EUR | | | |
| Buy | 928,322 | EUR | to Sell | 9,835,111 | SEK | Morgan Stanley | 2,868 | 28/03/2022 |
| Buy | 334,802 | USD | to Sell | 295,316 | EUR | Standard Chartered Bank | 3,242 | 28/03/2022 |
| Buy | 264,000 | USD | to Sell | 230,978 | EUR | Standard Chartered Bank | 4,014 | 17/05/2022 |
| Buy | 543,333 | CHF | to Sell | 522,306 | EUR | Barclays | 4,255 | 10/05/2022 |
| Buy | 9,284,026 | EUR | to Sell | 291,360,582 | TWD | Barclays | 4,310 | 01/03/2022 |
| Buy | 415,000 | USD | to Sell | 364,146 | EUR | Merrill Lynch | 5,256 | 17/05/2022 |
| Buy | 5,382,000 | HKD | to Sell | 607,804 | EUR | Goldman Sachs | 6,380 | 28/03/2022 |
| Buy | 600,000 | USD | to Sell | 527,080 | EUR | JP Morgan Chase | 7,063 | 13/05/2022 |
| Buy | 500,000 | GBP | to Sell | 590,634 | EUR | Deutsche Bank | 7,141 | 11/03/2022 |
| Buy | 150,919,667 | INR | to Sell | 1,990,998 | USD | JP Morgan Chase | 7,283 | 10/03/2022 |
| Buy | 700,000 | USD | to Sell | 616,401 | EUR | JP Morgan Chase | 8,313 | 11/03/2022 |
| Buy | 884,170 | USD | to Sell | 777,151 | EUR | Morgan Stanley | 9,870 | 17/05/2022 |
| Buy | 4,880,068,000 | KRW | to Sell | 4,045,052 | USD | BNP Paribas | 9,893 | 10/05/2022 |
| Buy | 5,145,633 | EUR | to Sell | 4,300,000 | GBP | Royal Bank of Scotland | 10,015 | 08/04/2022 |
| Buy | 5,145,972 | EUR | to Sell | 4,300,000 | GBP | JP Morgan Chase | 10,353 | 08/04/2022 |
| Buy | 15,034,400 | CNH | to Sell | 2,360,734 | USD | Morgan Stanley | 11,382 | 12/04/2022 |
| Buy | 27,064,736,241 | IDR | to Sell | 1,664,293 | EUR | BNP Paribas | 17,770 | 01/03/2022 |
| Buy | 15,361,491 | HKD | to Sell | 1,734,364 | EUR | Royal Bank of Canada (London Branch) | 18,660 | 28/03/2022 |
| Buy | 2,100,000 | USD | to Sell | 1,853,687 | EUR | BNP Paribas | 20,456 | 11/03/2022 |
| Buy | 8,081,621 | EUR | to Sell | 9,037,000 | USD | JP Morgan Chase | 22,907 | 28/03/2022 |
| Buy | 7,842,451 | USD | to Sell | 902,680,000 | JPY | Citigroup | 24,809 | 10/03/2022 |
| Buy | 252,000,000 | JPY | to Sell | 1,918,253 | EUR | Royal Bank of Scotland | 28,643 | 15/03/2022 |
| Buy | 3,187,333 | CHF | to Sell | 3,058,905 | EUR | Goldman Sachs | 29,348 | 10/03/2022 |
| Buy | 3,000,000 | USD | to Sell | 2,633,122 | EUR | Royal Bank of Canada (London Branch) | 37,248 | 17/05/2022 |
| Buy | 269,952,668 | TWD | to Sell | 8,552,113 | EUR | BNP Paribas | 45,770 | 01/03/2022 |
| Buy | 2,259,140 | CHF | to Sell | 2,141,239 | EUR | BNY Mellon | 47,743 | 15/03/2022 |
| Buy | 9,000,490 | USD | to Sell | 250,333,250 | TWD | BNP Paribas | 57,798 | 12/04/2022 |
| Buy | 9,001,879 | USD | to Sell | 250,333,250 | TWD | UBS | 59,036 | 12/04/2022 |
| Buy | 3,218,333 | GBP | to Sell | 3,777,705 | EUR | Goldman Sachs | 70,105 | 10/03/2022 |
| Buy | 77,272,000 | CNH | to Sell | 12,118,525 | USD | Morgan Stanley | 98,430 | 10/03/2022 |
| Buy | 288,699,567 | MXN | to Sell | 13,851,485 | USD | JP Morgan Chase | 99,037 | 12/04/2022 |
| Buy | 35,329,741 | EUR | to Sell | 4,561,493,567 | JPY | Deutsche Bank | 106,170 | 12/04/2022 |
| Buy | 17,996,639 | USD | to Sell | 500,666,500 | TWD | Merrill Lynch | 111,728 | 12/04/2022 |
| Buy | 12,260,943 | GBP | to Sell | 14,501,246 | EUR | BNY Mellon | 155,322 | 15/03/2022 |
| Buy | 59,200,613 | EUR | to Sell | 7,640,431,066 | JPY | Deutsche Bank | 167,287 | 10/03/2022 |
| Buy | 22,140,598 | USD | to Sell | 19,548,333 | EUR | JP Morgan Chase | 183,818 | 12/04/2022 |
| Buy | 26,417,882 | USD | to Sell | 19,553,000 | GBP | Goldman Sachs | 195,275 | 12/04/2022 |
| Buy | 24,812,046 | USD | to Sell | 18,310,000 | GBP | Goldman Sachs | 250,499 | 10/05/2022 |
| Buy | 44,705,094 | USD | to Sell | 39,510,666 | EUR | Goldman Sachs | 291,379 | 10/05/2022 |
| Buy | 37,373,730 | EUR | to Sell | 643,758,768 | ZAR | Deutsche Bank | 339,719 | 28/03/2022 |
| Buy | 4,561,493,567 | JPY | to Sell | 34,847,296 | EUR | Deutsche Bank | 376,276 | 12/04/2022 |
| Buy | 255,944,011 | USD | to Sell | 1,996,211,000 | HKD | Barclays | 422,347 | 12/04/2022 |
| Buy | 40,204,885 | BRL | to Sell | 7,282,374 | USD | BNP Paribas | 445,840 | 10/03/2022 |
| Buy | 62,296,504 | USD | to Sell | 1,699,947,000 | TWD | Goldman Sachs | 591,965 | 13/12/2022 |
| Buy | 62,188,691 | BRL | to Sell | 11,129,074 | USD | BNP Paribas | 712,280 | 12/04/2022 |
| Buy | 39,650,312 | USD | to Sell | 46,641,647,667 | KRW | Deutsche Bank | 774,597 | 10/03/2022 |
| Buy | 89,329,295 | BRL | to Sell | 16,256,765 | USD | JP Morgan Chase | 922,398 | 10/03/2022 |
| Buy | 53,251,495 | USD | to Sell | 46,553,179 | EUR | BNY Mellon | 962,254 | 15/03/2022 |
| Buy | 150,828,915 | USD | to Sell | 4,192,379,736 | TWD | JP Morgan Chase | 1,053,475 | 12/04/2022 |
| Buy | 477,999,465 | MXN | to Sell | 22,000,252 | USD | JP Morgan Chase | 1,124,420 | 10/03/2022 |
| Buy | 155,753,473 | CAD | to Sell | 107,417,214 | EUR | BNY Mellon | 1,578,635 | 15/03/2022 |
| Buy | 134,332,026 | USD | to Sell | 3,691,712,736 | TWD | JP Morgan Chase | 2,361,421 | 10/03/2022 |
| Buy | 14,812,179 | EUR | to Sell | 1,285,520,642 | RUB | JP Morgan Chase | 3,868,399 | 12/04/2022 |
| Buy | 22,249,256 | EUR | to Sell | 1,936,110,623 | RUB | Morgan Stanley | 5,766,930 | 12/04/2022 |
| Buy | 588,360,179 | AUD | to Sell | 369,563,448 | EUR | BNY Mellon | 9,321,803 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 32,898,451 | |
| Buy | 22,542,228 | USD | to Sell | 129,534,180 | BRL | Goldman Sachs | (2,257,971) | 10/03/2022 |
| Buy | 111,705,639 | EUR | to Sell | 127,620,900 | USD | Goldman Sachs | (1,892,713) | 17/05/2022 |
| Buy | 93,095,877 | USD | to Sell | 597,520,992 | CNH | JP Morgan Chase | (1,308,234) | 10/03/2022 |
| Buy | 10,638,747 | USD | to Sell | 62,188,691 | BRL | Goldman Sachs | (1,149,270) | 12/04/2022 |
| Buy | 7,965,887,700 | JPY | to Sell | 70,050,104 | USD | Deutsche Bank | (971,087) | 10/03/2022 |
| Buy | 7,965,887,700 | JPY | to Sell | 70,082,768 | USD | Deutsche Bank | (947,095) | 12/04/2022 |
| Buy | 31,854,522 | EUR | to Sell | 50,323,955 | AUD | BNY Mellon | (552,505) | 15/03/2022 |
| Buy | 38,241,107 | EUR | to Sell | 43,427,252 | USD | Deutsche Bank | (484,993) | 28/03/2022 |
| Buy | 1,699,947,000 | TWD | to Sell | 61,072,283 | USD | Goldman Sachs | (387,256) | 10/03/2022 |
| Buy | 33,041,340 | USD | to Sell | 211,925,500 | CNH | Goldman Sachs | (370,463) | 12/04/2022 |
| Buy | 4,561,493,566 | JPY | to Sell | 35,554,172 | EUR | Deutsche Bank | (310,069) | 10/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) EUR | Maturity Date |
|---|----------------|-----|---------|----------------|-----|-------------------------|----------------------------------|---------------|
| Buy | 94,967,108 | EUR | to Sell | 2,201,309,072 | MXN | Goldman Sachs | (231,529) | 28/03/2022 |
| Buy | 3,078,937,500 | JPY | to Sell | 24,011,522 | EUR | JP Morgan Chase | (222,299) | 10/03/2022 |
| Buy | 18,971,170 | EUR | to Sell | 167,762,591 | HKD | Barclays | (173,586) | 28/03/2022 |
| Buy | 16,394,227 | USD | to Sell | 340,806,390 | MXN | Morgan Stanley | (169,472) | 10/03/2022 |
| Buy | 13,779,916 | USD | to Sell | 288,699,567 | MXN | Goldman Sachs | (162,821) | 12/04/2022 |
| Buy | 28,818,702 | USD | to Sell | 21,623,000 | GBP | JP Morgan Chase | (131,858) | 10/03/2022 |
| Buy | 13,537,979,000 | KRW | to Sell | 11,399,387 | USD | Deutsche Bank | (127,264) | 10/03/2022 |
| Buy | 5,596,220 | EUR | to Sell | 6,400,000 | USD | BNP Paribas | (101,305) | 13/05/2022 |
| Buy | 5,638,998 | EUR | to Sell | 4,800,000 | GBP | Royal Bank of Scotland | (99,643) | 11/03/2022 |
| Buy | 5,639,184 | EUR | to Sell | 4,800,000 | GBP | JP Morgan Chase | (99,458) | 11/03/2022 |
| Buy | 5,598,712 | EUR | to Sell | 6,400,000 | USD | JP Morgan Chase | (98,813) | 13/05/2022 |
| Buy | 295,086,200 | TWD | to Sell | 10,621,871 | USD | UBS | (85,613) | 10/03/2022 |
| Buy | 6,584,492 | USD | to Sell | 137,193,075 | MXN | Goldman Sachs | (81,675) | 10/03/2022 |
| Buy | 6,949,967 | EUR | to Sell | 10,923,145 | AUD | BNP Paribas | (81,289) | 28/03/2022 |
| Buy | 5,762,335 | EUR | to Sell | 6,550,000 | USD | Royal Bank of Scotland | (76,052) | 08/04/2022 |
| Buy | 5,762,725 | EUR | to Sell | 6,550,000 | USD | JP Morgan Chase | (75,662) | 08/04/2022 |
| Buy | 23,995,786 | USD | to Sell | 28,965,313,667 | KRW | Goldman Sachs | (69,975) | 12/04/2022 |
| Buy | 25,040,862 | USD | to Sell | 30,210,022,667 | KRW | BNP Paribas | (61,241) | 10/05/2022 |
| Buy | 4,011,000 | GBP | to Sell | 5,434,224 | USD | JP Morgan Chase | (54,476) | 10/03/2022 |
| Buy | 922,442 | EUR | to Sell | 16,881,909 | ZAR | Deutsche Bank | (51,790) | 11/03/2022 |
| Buy | 76,044,666 | TWD | to Sell | 2,768,784 | USD | JP Morgan Chase | (50,171) | 10/03/2022 |
| Buy | 63,670,000 | ZAR | to Sell | 3,711,371 | EUR | Morgan Stanley | (48,578) | 28/03/2022 |
| Buy | 773,351 | EUR | to Sell | 18,864,241 | MXN | Goldman Sachs | (45,727) | 11/03/2022 |
| Buy | 5,978,520 | EUR | to Sell | 6,750,000 | USD | Royal Bank of Scotland | (45,510) | 11/03/2022 |
| Buy | 3,354,014 | EUR | to Sell | 24,119,139 | CNH | Barclays | (44,955) | 28/03/2022 |
| Buy | 5,979,828 | EUR | to Sell | 6,750,000 | USD | JP Morgan Chase | (44,202) | 11/03/2022 |
| Buy | 125,897,666 | TWD | to Sell | 4,549,723 | USD | Deutsche Bank | (43,561) | 10/05/2022 |
| Buy | 2,814,000 | EUR | to Sell | 3,205,786 | USD | Barclays | (43,062) | 12/04/2022 |
| Buy | 6,041,371 | EUR | to Sell | 5,088,438 | GBP | BNY Mellon | (41,280) | 15/03/2022 |
| Buy | 65,350,383 | EUR | to Sell | 54,727,547 | GBP | Deutsche Bank | (41,115) | 28/03/2022 |
| Buy | 4,969,950 | EUR | to Sell | 4,200,000 | GBP | BNP Paribas | (39,275) | 13/05/2022 |
| Buy | 4,970,579 | EUR | to Sell | 4,200,000 | GBP | JP Morgan Chase | (38,645) | 13/05/2022 |
| Buy | 2,826,577 | EUR | to Sell | 3,208,828 | USD | BNY Mellon | (36,607) | 15/03/2022 |
| Buy | 4,866,825 | EUR | to Sell | 7,006,417 | CAD | BNY Mellon | (36,246) | 15/03/2022 |
| Buy | 3,301,978 | EUR | to Sell | 3,444,426 | CHF | Goldman Sachs | (35,757) | 28/03/2022 |
| Buy | 8,557,714 | EUR | to Sell | 269,952,668 | TWD | BNP Paribas | (29,743) | 28/03/2022 |
| Buy | 94,909,000 | HKD | to Sell | 12,178,367 | USD | JP Morgan Chase | (28,652) | 12/04/2022 |
| Buy | 2,130,000 | EUR | to Sell | 2,419,805 | USD | Morgan Stanley | (26,579) | 12/04/2022 |
| Buy | 7,407,759 | EUR | to Sell | 10,029,142,642 | KRW | Deutsche Bank | (25,360) | 28/03/2022 |
| Buy | 1,800,787 | EUR | to Sell | 29,344,898,241 | IDR | Barclays | (22,988) | 01/03/2022 |
| Buy | 9,486,000 | USD | to Sell | 8,481,818 | EUR | Barclays | (22,711) | 28/03/2022 |
| Buy | 32,118,666 | TWD | to Sell | 1,171,936 | USD | Barclays | (22,692) | 12/04/2022 |
| Buy | 1,584,053 | EUR | to Sell | 2,290,950 | CAD | Morgan Stanley | (18,280) | 28/03/2022 |
| Buy | 1,659,192 | EUR | to Sell | 27,064,736,241 | IDR | BNP Paribas | (18,203) | 28/03/2022 |
| Buy | 261,837,667 | INR | to Sell | 3,456,283 | USD | Goldman Sachs | (16,001) | 10/05/2022 |
| Buy | 72,281,000 | HKD | to Sell | 9,264,537 | USD | BNP Paribas | (12,651) | 12/04/2022 |
| Buy | 2,634,967 | GBP | to Sell | 3,156,950 | EUR | Deutsche Bank | (8,546) | 28/03/2022 |
| Buy | 3,359,445 | EUR | to Sell | 286,056,767 | INR | Deutsche Bank | (7,974) | 28/03/2022 |
| Buy | 2,086,497 | EUR | to Sell | 3,186,488 | SGD | Deutsche Bank | (6,280) | 28/03/2022 |
| Buy | 1,793,669 | EUR | to Sell | 65,928,109 | THB | BNP Paribas | (5,807) | 28/03/2022 |
| Buy | 4,576,000 | GBP | to Sell | 5,473,296 | EUR | Goldman Sachs | (5,639) | 28/03/2022 |
| Buy | 947,333 | GBP | to Sell | 1,135,131 | EUR | BNP Paribas | (5,146) | 10/05/2022 |
| Buy | 60,166,667 | INR | to Sell | 798,348 | USD | JP Morgan Chase | (5,049) | 12/04/2022 |
| Buy | 332,660 | EUR | to Sell | 3,363,874 | NOK | Citigroup | (4,620) | 28/03/2022 |
| Buy | 20,678,000 | TWD | to Sell | 662,591 | EUR | Barclays | (4,005) | 01/03/2022 |
| Buy | 900,000 | GBP | to Sell | 1,079,217 | EUR | Deutsche Bank | (3,222) | 11/03/2022 |
| Buy | 700,000 | USD | to Sell | 626,742 | EUR | BNP Paribas | (2,792) | 08/04/2022 |
| Buy | 538,121 | EUR | to Sell | 70,028,198 | JPY | Citigroup | (2,782) | 28/03/2022 |
| Buy | 250,429 | EUR | to Sell | 261,119 | CHF | BNY Mellon | (2,581) | 15/03/2022 |
| Buy | 700,000 | USD | to Sell | 626,201 | EUR | Deutsche Bank | (2,251) | 08/04/2022 |
| Buy | 824,000 | USD | to Sell | 736,888 | EUR | JP Morgan Chase | (2,089) | 28/03/2022 |
| Buy | 90,662 | EUR | to Sell | 104,100 | USD | Standard Chartered Bank | (2,000) | 17/05/2022 |
| Buy | 142,694 | EUR | to Sell | 149,000 | CHF | Deutsche Bank | (1,674) | 10/03/2022 |
| Buy | 18,271,000 | INR | to Sell | 216,212 | EUR | Deutsche Bank | (1,128) | 28/03/2022 |
| Buy | 1,508,663 | EUR | to Sell | 47,455,000 | TWD | Barclays | (927) | 28/03/2022 |
| Buy | 153,000 | USD | to Sell | 136,865 | EUR | Citigroup | (677) | 17/05/2022 |
| Buy | 6,817,574 | HKD | to Sell | 778,685 | EUR | Merrill Lynch | (676) | 28/03/2022 |
| Buy | 11,165,165 | TWD | to Sell | 355,686 | EUR | Standard Chartered Bank | (511) | 28/03/2022 |
| Buy | 137,637 | SEK | to Sell | 13,231 | EUR | BNY Mellon | (277) | 15/03/2022 |
| Buy | 168,606 | GBP | to Sell | 201,675 | EUR | Morgan Stanley | (215) | 28/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|--|-----------|-----|---------|---------|-----|---------------------------|---------------|
| | | | | | | EUR | |
| Buy | 113,628 | SGD | to Sell | 74,826 | EUR | (199) | 28/03/2022 |
| Buy | 2,184,447 | CNH | to Sell | 307,999 | EUR | (158) | 28/03/2022 |
| Buy | 392,000 | SEK | to Sell | 36,993 | EUR | (107) | 28/03/2022 |
| Buy | 98,008 | GBP | to Sell | 117,252 | EUR | (95) | 15/03/2022 |
| Buy | 729,914 | TWD | to Sell | 23,275 | EUR | (27) | 01/03/2022 |
| Buy | 600,000 | USD | to Sell | 534,169 | EUR | (26) | 13/05/2022 |
| Buy | 17,768 | EUR | to Sell | 189,000 | SEK | (16) | 28/03/2022 |
| Buy | 320,000 | DKK | to Sell | 43,017 | EUR | (11) | 28/03/2022 |
| Buy | 118 | USD | to Sell | 105 | EUR | - | 15/03/2022 |
| Buy | 327 | EUR | to Sell | 3,479 | SEK | - | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | (13,843,535) | |

Total net unrealised gain on open forward foreign exchange contracts **19,054,916**

Invesco Global Targeted Returns Select Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|---------------|-----|---------|---------------|-----|---|---------------|------------|
| | | | | | | EUR | | |
| Buy | 4,941 | EUR | to Sell | 5,531 | USD | 5 | 15/03/2022 | |
| Buy | 151,000 | SEK | to Sell | 14,196 | EUR | 13 | 28/03/2022 | |
| Buy | 33,512 | NOK | to Sell | 3,336 | EUR | 25 | 28/03/2022 | |
| Buy | 12,000 | CHF | to Sell | 11,602 | EUR | 27 | 28/03/2022 | |
| Buy | 11,000 | CAD | to Sell | 7,664 | EUR | 30 | 28/03/2022 | |
| Buy | 67,333 | GBP | to Sell | 80,330 | EUR | 74 | 12/04/2022 | |
| Buy | 666,727 | THB | to Sell | 18,122 | EUR | 76 | 28/03/2022 | |
| Buy | 389,297 | EUR | to Sell | 2,896,127 | DKK | 78 | 28/03/2022 | |
| Buy | 26,726 | USD | to Sell | 23,698 | EUR | 135 | 28/03/2022 | |
| Buy | 95,196,432 | KRW | to Sell | 70,417 | EUR | 138 | 28/03/2022 | |
| Buy | 140,044 | HKD | to Sell | 15,821 | EUR | 160 | 28/03/2022 | |
| Buy | 95,833 | SGD | to Sell | 62,768 | EUR | 172 | 28/03/2022 | |
| Buy | 69,334 | CHF | to Sell | 66,809 | EUR | 377 | 12/04/2022 | |
| Buy | 31,186,000 | MXN | to Sell | 1,348,201 | EUR | 481 | 28/03/2022 | |
| Buy | 90,834 | USD | to Sell | 2,531,000 | TWD | 492 | 10/03/2022 | |
| Buy | 32,171 | USD | to Sell | 885,500 | TWD | 522 | 10/03/2022 | |
| Buy | 127,899 | EUR | to Sell | 4,004,000 | TWD | 528 | 28/03/2022 | |
| Buy | 66,152 | USD | to Sell | 4,949,000 | INR | 531 | 10/03/2022 | |
| Buy | 144,000 | USD | to Sell | 127,602 | EUR | 576 | 17/05/2022 | |
| Buy | 148,833 | AUD | to Sell | 95,214 | EUR | 590 | 28/03/2022 | |
| Buy | 259,301 | EUR | to Sell | 290,000 | USD | 694 | 28/03/2022 | |
| Buy | 251,940 | EUR | to Sell | 2,669,181 | SEK | 778 | 28/03/2022 | |
| Buy | 701,006 | EUR | to Sell | 586,000 | GBP | 820 | 28/03/2022 | |
| Buy | 84,814 | USD | to Sell | 74,811 | EUR | 821 | 28/03/2022 | |
| Buy | 64,000 | USD | to Sell | 55,995 | EUR | 973 | 17/05/2022 | |
| Buy | 2,460,986 | EUR | to Sell | 77,233,127 | TWD | 1,143 | 01/03/2022 | |
| Buy | 98,000 | USD | to Sell | 85,991 | EUR | 1,241 | 17/05/2022 | |
| Buy | 837,661 | EUR | to Sell | 700,000 | GBP | 1,630 | 08/04/2022 | |
| Buy | 683,503,000 | KRW | to Sell | 566,236 | USD | 1,651 | 12/04/2022 | |
| Buy | 837,716 | EUR | to Sell | 700,000 | GBP | 1,685 | 08/04/2022 | |
| Buy | 239,334 | CHF | to Sell | 230,072 | EUR | 1,875 | 10/05/2022 | |
| Buy | 1,076,879,000 | KRW | to Sell | 892,617 | USD | 2,183 | 10/05/2022 | |
| Buy | 45,438,334 | INR | to Sell | 599,442 | USD | 2,193 | 10/03/2022 | |
| Buy | 2,216,800 | CNH | to Sell | 347,255 | USD | 2,419 | 12/04/2022 | |
| Buy | 232,390 | USD | to Sell | 204,262 | EUR | 2,594 | 17/05/2022 | |
| Buy | 200,000 | GBP | to Sell | 236,254 | EUR | 2,857 | 11/03/2022 | |
| Buy | 200,000 | USD | to Sell | 175,283 | EUR | 2,989 | 08/04/2022 | |
| Buy | 200,000 | USD | to Sell | 175,156 | EUR | 3,334 | 11/03/2022 | |
| Buy | 235,298 | USD | to Sell | 205,699 | EUR | 4,254 | 15/03/2022 | |
| Buy | 7,781,953,492 | IDR | to Sell | 478,536 | EUR | 5,110 | 01/03/2022 | |
| Buy | 4,323,099 | HKD | to Sell | 488,093 | EUR | | | |
| | | | | | | Royal Bank of Canada (London Branch) | 5,252 | 28/03/2022 |
| Buy | 2,199,932 | EUR | to Sell | 2,460,000 | USD | 6,236 | 28/03/2022 | |
| Buy | 57,000,000 | JPY | to Sell | 433,891 | EUR | 6,479 | 15/03/2022 | |
| Buy | 550,000 | USD | to Sell | 482,739 | EUR | | | |
| | | | | | | Royal Bank of Canada (London Branch) | 6,829 | 17/05/2022 |
| Buy | 743,334 | CHF | to Sell | 713,383 | EUR | 6,844 | 10/03/2022 | |
| Buy | 74,314,127 | TWD | to Sell | 2,354,275 | EUR | 12,600 | 01/03/2022 | |
| Buy | 2,858,319 | USD | to Sell | 79,499,250 | TWD | 18,355 | 12/04/2022 | |
| Buy | 2,858,760 | USD | to Sell | 79,499,250 | TWD | 18,748 | 12/04/2022 | |
| Buy | 922,333 | GBP | to Sell | 1,082,642 | EUR | 20,091 | 10/03/2022 | |
| Buy | 12,668,000 | CNH | to Sell | 1,981,920 | USD | 20,416 | 10/03/2022 | |
| Buy | 9,137,793 | EUR | to Sell | 1,179,798,667 | JPY | 27,460 | 12/04/2022 | |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | Counterparty | Unrealised Gain/(Loss) EUR | Maturity Date |
|--|----------------|-----|---------|----------------|----------------------------|----------------------------------|---------------|
| Buy | 90,363,722 | MXN | to Sell | 4,335,551 | USD JP Morgan Chase | 30,999 | 12/04/2022 |
| Buy | 5,715,259 | USD | to Sell | 158,998,500 | TWD Merrill Lynch | 35,482 | 12/04/2022 |
| Buy | 16,292,166 | EUR | to Sell | 2,102,666,966 | JPY Deutsche Bank | 46,038 | 10/03/2022 |
| Buy | 4,581,417 | BRL | to Sell | 822,317 | USD BNP Paribas | 50,296 | 12/04/2022 |
| Buy | 7,662,938 | USD | to Sell | 5,671,667 | GBP Goldman Sachs | 56,643 | 12/04/2022 |
| Buy | 7,414,430 | USD | to Sell | 6,546,334 | EUR JP Morgan Chase | 61,557 | 12/04/2022 |
| Buy | 6,542,015 | USD | to Sell | 4,827,667 | GBP Goldman Sachs | 66,047 | 10/05/2022 |
| Buy | 10,854,937 | USD | to Sell | 9,593,667 | EUR Goldman Sachs | 70,750 | 10/05/2022 |
| Buy | 10,198,116 | EUR | to Sell | 175,661,529 | ZAR Deutsche Bank | 92,699 | 28/03/2022 |
| Buy | 1,179,798,667 | JPY | to Sell | 9,013,011 | EUR Deutsche Bank | 97,321 | 12/04/2022 |
| Buy | 69,775,194 | USD | to Sell | 544,205,000 | HKD Barclays | 115,140 | 12/04/2022 |
| Buy | 17,632,146 | USD | to Sell | 481,146,000 | TWD Goldman Sachs | 167,547 | 13/12/2022 |
| Buy | 11,275,398 | USD | to Sell | 13,263,313,000 | KRW Deutsche Bank | 220,434 | 10/03/2022 |
| Buy | 24,351,560 | BRL | to Sell | 4,391,150 | USD JP Morgan Chase | 249,253 | 12/04/2022 |
| Buy | 42,401,567 | USD | to Sell | 1,178,580,141 | TWD JP Morgan Chase | 296,052 | 12/04/2022 |
| Buy | 136,955,095 | MXN | to Sell | 6,303,452 | USD JP Morgan Chase | 322,166 | 10/03/2022 |
| Buy | 29,538,224 | BRL | to Sell | 5,350,305 | USD BNP Paribas | 327,556 | 10/03/2022 |
| Buy | 37,843,728 | USD | to Sell | 1,040,021,341 | TWD JP Morgan Chase | 665,254 | 10/03/2022 |
| Buy | 4,144,092 | EUR | to Sell | 359,657,758 | RUB JP Morgan Chase | 1,082,285 | 12/04/2022 |
| Buy | 6,370,967 | EUR | to Sell | 554,386,903 | RUB Morgan Stanley | 1,651,410 | 12/04/2022 |
| Buy | 21,821,958,499 | JPY | to Sell | 165,293,150 | EUR BNY Mellon | 3,298,530 | 15/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | 9,199,043 | |
| Buy | 4,949,624 | USD | to Sell | 28,932,977 | BRL Goldman Sachs | (534,692) | 12/04/2022 |
| Buy | 30,814,561 | EUR | to Sell | 35,204,866 | USD Goldman Sachs | (522,114) | 17/05/2022 |
| Buy | 5,140,399 | USD | to Sell | 29,538,224 | BRL Goldman Sachs | (514,895) | 10/03/2022 |
| Buy | 25,049,450 | USD | to Sell | 160,775,885 | CNH JP Morgan Chase | (352,008) | 10/03/2022 |
| Buy | 2,173,682,800 | JPY | to Sell | 19,114,845 | USD Deutsche Bank | (264,984) | 10/03/2022 |
| Buy | 2,173,682,800 | JPY | to Sell | 19,123,758 | USD Deutsche Bank | (258,438) | 12/04/2022 |
| Buy | 43,405,717 | RUB | to Sell | 499,635 | EUR JP Morgan Chase | (130,118) | 12/04/2022 |
| Buy | 10,177,609 | EUR | to Sell | 11,557,866 | USD Deutsche Bank | (129,078) | 28/03/2022 |
| Buy | 481,146,000 | TWD | to Sell | 17,285,648 | USD Goldman Sachs | (109,607) | 10/03/2022 |
| Buy | 9,016,176 | USD | to Sell | 57,829,300 | CNH Goldman Sachs | (101,090) | 12/04/2022 |
| Buy | 1,179,798,666 | JPY | to Sell | 9,195,840 | EUR Deutsche Bank | (80,197) | 10/03/2022 |
| Buy | 922,868,300 | JPY | to Sell | 7,197,117 | EUR JP Morgan Chase | (66,631) | 10/03/2022 |
| Buy | 26,632,733 | EUR | to Sell | 617,338,753 | MXN Goldman Sachs | (64,930) | 28/03/2022 |
| Buy | 4,313,150 | USD | to Sell | 90,363,722 | MXN Goldman Sachs | (50,963) | 12/04/2022 |
| Buy | 5,185,255 | EUR | to Sell | 45,853,359 | HKD Barclays | (47,445) | 28/03/2022 |
| Buy | 4,382,815 | USD | to Sell | 91,110,816 | MXN Morgan Stanley | (45,306) | 10/03/2022 |
| Buy | 7,317,593 | EUR | to Sell | 952,506,150 | JPY BNY Mellon | (41,261) | 15/03/2022 |
| Buy | 117,491,900 | TWD | to Sell | 4,236,072 | USD UBS | (40,205) | 10/03/2022 |
| Buy | 2,232,104 | EUR | to Sell | 1,900,000 | GBP Royal Bank of Scotland | (39,442) | 11/03/2022 |
| Buy | 2,232,177 | EUR | to Sell | 1,900,000 | GBP JP Morgan Chase | (39,369) | 11/03/2022 |
| Buy | 7,559,084 | USD | to Sell | 5,671,667 | GBP JP Morgan Chase | (34,586) | 10/03/2022 |
| Buy | 2,933,898,000 | KRW | to Sell | 2,472,260 | USD Deutsche Bank | (29,212) | 10/03/2022 |
| Buy | 2,200,266 | USD | to Sell | 45,844,279 | MXN Goldman Sachs | (27,292) | 10/03/2022 |
| Buy | 1,486,496 | EUR | to Sell | 1,700,000 | USD BNP Paribas | (26,909) | 13/05/2022 |
| Buy | 1,487,158 | EUR | to Sell | 1,700,000 | USD JP Morgan Chase | (26,247) | 13/05/2022 |
| Buy | 7,976,279 | USD | to Sell | 9,628,166,000 | KRW Goldman Sachs | (23,260) | 12/04/2022 |
| Buy | 1,791,380 | EUR | to Sell | 2,815,482 | AUD BNP Paribas | (20,953) | 28/03/2022 |
| Buy | 1,539,555 | EUR | to Sell | 1,750,000 | USD Royal Bank of Scotland | (20,319) | 08/04/2022 |
| Buy | 1,539,659 | EUR | to Sell | 1,750,000 | USD JP Morgan Chase | (20,215) | 08/04/2022 |
| Buy | 20,694,666 | TWD | to Sell | 755,101 | USD Barclays | (14,621) | 12/04/2022 |
| Buy | 239,859 | EUR | to Sell | 5,850,852 | MXN Goldman Sachs | (14,183) | 11/03/2022 |
| Buy | 5,185,966 | USD | to Sell | 6,256,500,000 | KRW BNP Paribas | (12,683) | 10/05/2022 |
| Buy | 946,146 | EUR | to Sell | 6,803,854 | CNH Barclays | (12,681) | 28/03/2022 |
| Buy | 18,801,041 | EUR | to Sell | 15,744,894 | GBP Deutsche Bank | (11,829) | 28/03/2022 |
| Buy | 1,549,987 | EUR | to Sell | 1,750,000 | USD Royal Bank of Scotland | (11,799) | 11/03/2022 |
| Buy | 1,550,326 | EUR | to Sell | 1,750,000 | USD JP Morgan Chase | (11,460) | 11/03/2022 |
| Buy | 710,000 | EUR | to Sell | 808,851 | USD Barclays | (10,865) | 12/04/2022 |
| Buy | 16,187,666 | TWD | to Sell | 589,393 | USD JP Morgan Chase | (10,680) | 10/03/2022 |
| Buy | 29,942,166 | TWD | to Sell | 1,082,058 | USD Deutsche Bank | (10,360) | 10/05/2022 |
| Buy | 919,244 | EUR | to Sell | 958,900 | CHF Goldman Sachs | (9,954) | 28/03/2022 |
| Buy | 11,738,000 | ZAR | to Sell | 684,217 | EUR Morgan Stanley | (8,956) | 28/03/2022 |
| Buy | 158,504 | EUR | to Sell | 2,900,833 | ZAR Deutsche Bank | (8,899) | 11/03/2022 |
| Buy | 2,355,817 | EUR | to Sell | 74,314,127 | TWD BNP Paribas | (8,188) | 28/03/2022 |
| Buy | 2,087,358 | EUR | to Sell | 2,826,010,804 | KRW Deutsche Bank | (7,146) | 28/03/2022 |
| Buy | 22,371,000 | HKD | to Sell | 2,870,563 | USD JP Morgan Chase | (6,754) | 12/04/2022 |
| Buy | 560,651 | EUR | to Sell | 810,846 | CAD Morgan Stanley | (6,470) | 28/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|------------|-----|---------|---------------|-----|---------------------------|---------------|
| | | | | | | EUR | |
| Buy | 2,697,000 | USD | to Sell | 2,411,497 | EUR | (6,457) | 28/03/2022 |
| Buy | 477,549 | EUR | to Sell | 7,781,953,492 | IDR | (6,096) | 01/03/2022 |
| Buy | 709,993 | EUR | to Sell | 600,000 | GBP | (5,611) | 13/05/2022 |
| Buy | 710,083 | EUR | to Sell | 600,000 | GBP | (5,521) | 13/05/2022 |
| Buy | 477,069 | EUR | to Sell | 7,781,953,492 | IDR | (5,234) | 28/03/2022 |
| Buy | 57,709,334 | INR | to Sell | 761,769 | USD | (3,527) | 10/05/2022 |
| Buy | 29,082,334 | INR | to Sell | 385,892 | USD | (2,440) | 12/04/2022 |
| Buy | 1,004,817 | EUR | to Sell | 85,560,186 | INR | (2,385) | 28/03/2022 |
| Buy | 590,908 | EUR | to Sell | 902,432 | SGD | (1,779) | 28/03/2022 |
| Buy | 515,327 | EUR | to Sell | 18,941,348 | THB | (1,668) | 28/03/2022 |
| Buy | 94,099 | EUR | to Sell | 951,530 | NOK | (1,307) | 28/03/2022 |
| Buy | 424,050 | GBP | to Sell | 507,957 | EUR | (1,278) | 28/03/2022 |
| Buy | 2,919,000 | TWD | to Sell | 94,070 | EUR | (1,101) | 01/03/2022 |
| Buy | 183,333 | GBP | to Sell | 219,677 | EUR | (996) | 10/05/2022 |
| Buy | 296,230 | GBP | to Sell | 354,913 | EUR | (961) | 28/03/2022 |
| Buy | 200,000 | USD | to Sell | 178,866 | EUR | (818) | 13/05/2022 |
| Buy | 291,000 | USD | to Sell | 260,236 | EUR | (738) | 28/03/2022 |
| Buy | 200,000 | GBP | to Sell | 239,766 | EUR | (656) | 11/03/2022 |
| Buy | 441,000 | GBP | to Sell | 527,549 | EUR | (617) | 28/03/2022 |
| Buy | 5,438,000 | INR | to Sell | 64,351 | EUR | (336) | 28/03/2022 |
| Buy | 426,133 | EUR | to Sell | 13,404,000 | TWD | (262) | 28/03/2022 |
| Buy | 11,439 | EUR | to Sell | 13,134 | USD | (252) | 17/05/2022 |
| Buy | 1,802,362 | HKD | to Sell | 205,861 | EUR | (179) | 28/03/2022 |
| Buy | 33,377 | EUR | to Sell | 4,343,505 | JPY | (172) | 28/03/2022 |
| Buy | 31,000 | USD | to Sell | 27,731 | EUR | (137) | 17/05/2022 |
| Buy | 32,038 | SGD | to Sell | 21,098 | EUR | (56) | 28/03/2022 |
| Buy | 4,269 | EUR | to Sell | 4,847 | USD | (56) | 15/03/2022 |
| Buy | 607,846 | CNH | to Sell | 85,704 | EUR | (44) | 28/03/2022 |
| Buy | 362,069 | TWD | to Sell | 11,534 | EUR | (17) | 28/03/2022 |
| Buy | 94,000 | DKK | to Sell | 12,636 | EUR | (3) | 28/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | (3,889,998) | |
| Total net unrealised gain on open forward foreign exchange contracts | | | | | | 5,309,045 | |

Invesco Global Targeted Returns Plus Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date |
|---|---------------|-----|---------|----------------|-----|---------------------------|---------------|
| | | | | | | AUD | |
| Buy | 416 | AUD | to Sell | 2,825 | SEK | 5 | 15/03/2022 |
| Buy | 765 | AUD | to Sell | 406 | GBP | 15 | 15/03/2022 |
| Buy | 71,618 | NOK | to Sell | 11,134 | AUD | 43 | 28/03/2022 |
| Buy | 15,037 | AUD | to Sell | 8,000 | GBP | 277 | 17/05/2022 |
| Buy | 50,134 | AUD | to Sell | 240,000 | DKK | 280 | 28/03/2022 |
| Buy | 174,927 | EUR | to Sell | 146,000 | GBP | 476 | 10/03/2022 |
| Buy | 59,345 | CHF | to Sell | 88,663 | AUD | 513 | 28/03/2022 |
| Buy | 34,122 | AUD | to Sell | 21,732 | EUR | 546 | 28/03/2022 |
| Buy | 52,333 | CHF | to Sell | 50,224 | EUR | 1,039 | 10/03/2022 |
| Buy | 1,064,100 | AUD | to Sell | 978,671 | CAD | 1,396 | 28/03/2022 |
| Buy | 110,000,000 | JPY | to Sell | 1,315,975 | AUD | 1,535 | 15/03/2022 |
| Buy | 371,842 | USD | to Sell | 10,361,000 | TWD | 2,907 | 10/03/2022 |
| Buy | 1,304,333 | GBP | to Sell | 1,556,112 | EUR | 3,169 | 12/04/2022 |
| Buy | 312,140 | USD | to Sell | 23,352,000 | INR | 3,711 | 10/03/2022 |
| Buy | 457,595 | AUD | to Sell | 330,000 | USD | 3,739 | 13/05/2022 |
| Buy | 444,336 | AUD | to Sell | 320,000 | USD | 3,839 | 11/03/2022 |
| Buy | 484,192 | AUD | to Sell | 40,094,040 | JPY | 3,923 | 28/03/2022 |
| Buy | 55,704,000 | INR | to Sell | 734,872 | USD | 4,514 | 10/03/2022 |
| Buy | 624,100 | AUD | to Sell | 450,000 | USD | 4,917 | 08/04/2022 |
| Buy | 3,740,870,000 | KRW | to Sell | 3,106,519 | USD | 5,763 | 10/03/2022 |
| Buy | 2,470,467,000 | KRW | to Sell | 2,047,752 | USD | 7,548 | 10/05/2022 |
| Buy | 2,129,479,000 | KRW | to Sell | 1,764,128 | USD | 7,965 | 12/04/2022 |
| Buy | 3,154,894 | AUD | to Sell | 2,092,638 | CHF | 10,337 | 28/03/2022 |
| Buy | 1,057,766 | AUD | to Sell | 761,000 | USD | 10,521 | 28/03/2022 |
| Buy | 1,839,012 | AUD | to Sell | 1,183,000 | EUR | 11,309 | 28/03/2022 |
| Buy | 1,620,467 | AUD | to Sell | 16,799,872,227 | IDR | 15,300 | 28/03/2022 |
| Buy | 881,333 | CHF | to Sell | 847,226 | EUR | 15,579 | 10/05/2022 |
| Buy | 3,219,831 | AUD | to Sell | 14,739,001 | CNH | 16,091 | 28/03/2022 |
| Buy | 853,596 | AUD | to Sell | 5,747,753 | SEK | 17,822 | 28/03/2022 |
| Buy | 1,293,333 | CHF | to Sell | 1,246,238 | EUR | 18,142 | 12/04/2022 |
| Buy | 1,628,463 | AUD | to Sell | 16,799,872,227 | IDR | 18,499 | 01/03/2022 |
| Buy | 8,434,425 | USD | to Sell | 65,793,000 | HKD | 20,178 | 12/04/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|--|---------------|-----|---------|----------------|-----|------------------------|---------------------------|---------------|
| | | | | | | AUD | | |
| Buy | 1,284,982 | AUD | to Sell | 6,078,134 | DKK | JP Morgan Chase | 22,385 | 28/03/2022 |
| Buy | 3,119,802 | AUD | to Sell | 63,020,000 | TWD | Barclays | 22,703 | 28/03/2022 |
| Buy | 708,333 | GBP | to Sell | 831,447 | EUR | Goldman Sachs | 24,296 | 10/03/2022 |
| Buy | 1,750,288 | AUD | to Sell | 40,919,112 | THB | BNP Paribas | 26,738 | 28/03/2022 |
| Buy | 2,019,420 | AUD | to Sell | 1,962,113 | SGD | Deutsche Bank | 27,982 | 28/03/2022 |
| Buy | 24,437,000 | CNH | to Sell | 3,835,368 | USD | Morgan Stanley | 41,429 | 10/03/2022 |
| Buy | 8,434,259 | USD | to Sell | 234,584,500 | TWD | BNP Paribas | 69,137 | 12/04/2022 |
| Buy | 8,435,560 | USD | to Sell | 234,584,500 | TWD | UBS | 70,928 | 12/04/2022 |
| Buy | 6,997,754 | AUD | to Sell | 6,028,215,321 | KRW | Deutsche Bank | 101,892 | 28/03/2022 |
| Buy | 8,434,182 | AUD | to Sell | 4,510,000 | GBP | Deutsche Bank | 104,870 | 11/03/2022 |
| Buy | 6,699,805 | BRL | to Sell | 1,208,130 | USD | JP Morgan Chase | 105,871 | 12/04/2022 |
| Buy | 9,837,384 | AUD | to Sell | 7,070,000 | USD | Royal Bank of Scotland | 109,329 | 08/04/2022 |
| Buy | 8,545,619 | AUD | to Sell | 171,563,542 | TWD | BNP Paribas | 114,181 | 28/03/2022 |
| Buy | 16,864,450 | USD | to Sell | 469,169,000 | TWD | Merrill Lynch | 132,678 | 12/04/2022 |
| Buy | 17,433,349 | AUD | to Sell | 98,095,554 | HKD | Barclays | 158,409 | 28/03/2022 |
| Buy | 7,262,404 | AUD | to Sell | 4,590,000 | EUR | Royal Bank of Scotland | 169,229 | 08/04/2022 |
| Buy | 10,242,163 | AUD | to Sell | 7,310,000 | USD | BNP Paribas | 188,569 | 13/05/2022 |
| Buy | 17,340,228 | USD | to Sell | 15,310,000 | EUR | JP Morgan Chase | 197,126 | 12/04/2022 |
| Buy | 8,548,690 | AUD | to Sell | 170,050,542 | TWD | Barclays | 197,397 | 01/03/2022 |
| Buy | 23,359,462 | USD | to Sell | 17,289,333 | GBP | Goldman Sachs | 220,071 | 12/04/2022 |
| Buy | 9,050,686 | AUD | to Sell | 4,780,000 | GBP | BNP Paribas | 225,119 | 08/04/2022 |
| Buy | 8,566,255 | AUD | to Sell | 4,520,000 | GBP | BNP Paribas | 226,085 | 13/05/2022 |
| Buy | 10,016,215 | AUD | to Sell | 7,110,000 | USD | Royal Bank of Scotland | 228,928 | 11/03/2022 |
| Buy | 23,428,931 | USD | to Sell | 17,289,333 | GBP | Goldman Sachs | 319,969 | 10/05/2022 |
| Buy | 39,050,390 | USD | to Sell | 34,513,000 | EUR | Goldman Sachs | 337,595 | 10/05/2022 |
| Buy | 535,555,231 | MXN | to Sell | 25,695,345 | USD | JP Morgan Chase | 343,842 | 12/04/2022 |
| Buy | 43,515,262 | AUD | to Sell | 31,369,952 | USD | Goldman Sachs | 345,714 | 28/03/2022 |
| Buy | 12,290,219 | AUD | to Sell | 7,720,000 | EUR | Deutsche Bank | 368,836 | 11/03/2022 |
| Buy | 11,483,256 | AUD | to Sell | 7,170,000 | EUR | BNP Paribas | 394,567 | 13/05/2022 |
| Buy | 27,165,345 | BRL | to Sell | 4,906,195 | USD | BNP Paribas | 484,338 | 10/03/2022 |
| Buy | 214,979,091 | USD | to Sell | 1,676,708,999 | HKD | Barclays | 556,952 | 12/04/2022 |
| Buy | 150,816,850 | MXN | to Sell | 6,941,448 | USD | JP Morgan Chase | 562,646 | 10/03/2022 |
| Buy | 45,667,352 | AUD | to Sell | 32,765,474 | USD | BNY Mellon | 567,118 | 15/03/2022 |
| Buy | 56,448,329 | USD | to Sell | 1,540,362,000 | TWD | Goldman Sachs | 631,730 | 13/12/2022 |
| Buy | 102,510,813 | AUD | to Sell | 74,066,000 | USD | Merrill Lynch | 653,341 | 17/05/2022 |
| Buy | 3,867,286,667 | JPY | to Sell | 29,543,938 | EUR | Deutsche Bank | 670,551 | 12/04/2022 |
| Buy | 24,999,250 | USD | to Sell | 29,410,106,667 | KRW | Deutsche Bank | 748,024 | 10/03/2022 |
| Buy | 64,131,750 | AUD | to Sell | 40,804,507 | EUR | BNP Paribas | 1,089,885 | 28/03/2022 |
| Buy | 130,239,090 | USD | to Sell | 3,620,082,204 | TWD | JP Morgan Chase | 1,180,478 | 12/04/2022 |
| Buy | 50,286,035 | AUD | to Sell | 550,707,562 | ZAR | Deutsche Bank | 1,188,883 | 28/03/2022 |
| Buy | 80,760,464 | AUD | to Sell | 42,974,874 | GBP | Deutsche Bank | 1,401,836 | 28/03/2022 |
| Buy | 128,967,163 | AUD | to Sell | 1,899,002,786 | MXN | Goldman Sachs | 2,028,922 | 28/03/2022 |
| Buy | 158,383,473 | BRL | to Sell | 28,428,211 | USD | BNP Paribas | 2,684,410 | 12/04/2022 |
| Buy | 114,187,257 | USD | to Sell | 3,138,094,204 | TWD | JP Morgan Chase | 3,035,469 | 10/03/2022 |
| Buy | 20,335,044 | AUD | to Sell | 1,118,999,304 | RUB | JP Morgan Chase | 6,543,869 | 12/04/2022 |
| Buy | 32,216,337 | AUD | to Sell | 1,776,277,771 | RUB | Morgan Stanley | 10,324,494 | 12/04/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 39,460,719 | |
| Buy | 581,428,512 | USD | to Sell | 809,932,810 | AUD | BNY Mellon | (9,622,034) | 15/03/2022 |
| Buy | 28,241,136 | USD | to Sell | 165,083,277 | BRL | Goldman Sachs | (4,709,948) | 12/04/2022 |
| Buy | 74,521,792 | USD | to Sell | 478,306,200 | CNH | JP Morgan Chase | (1,565,242) | 10/03/2022 |
| Buy | 162,343,887 | RUB | to Sell | 2,988,714 | AUD | Morgan Stanley | (987,897) | 12/04/2022 |
| Buy | 7,094,331,150 | JPY | to Sell | 62,385,845 | USD | Deutsche Bank | (910,800) | 10/03/2022 |
| Buy | 7,094,331,150 | JPY | to Sell | 62,414,935 | USD | Deutsche Bank | (886,602) | 12/04/2022 |
| Buy | 4,727,458 | USD | to Sell | 27,165,345 | BRL | Goldman Sachs | (730,382) | 10/03/2022 |
| Buy | 1,540,362,000 | TWD | to Sell | 55,339,034 | USD | Goldman Sachs | (511,493) | 10/03/2022 |
| Buy | 27,600,991 | USD | to Sell | 177,031,378 | CNH | Goldman Sachs | (457,858) | 12/04/2022 |
| Buy | 13,989,528 | USD | to Sell | 292,628,681 | MXN | Morgan Stanley | (257,319) | 12/04/2022 |
| Buy | 11,586,532 | USD | to Sell | 242,926,550 | MXN | Goldman Sachs | (250,647) | 12/04/2022 |
| Buy | 23,042,877 | USD | to Sell | 17,289,333 | GBP | JP Morgan Chase | (210,825) | 10/03/2022 |
| Buy | 3,110,185,300 | JPY | to Sell | 24,255,213 | EUR | JP Morgan Chase | (203,954) | 10/03/2022 |
| Buy | 2,934,217,966 | JPY | to Sell | 22,870,511 | EUR | Deutsche Bank | (173,273) | 10/03/2022 |
| Buy | 36,913,620 | USD | to Sell | 44,558,430,667 | KRW | Goldman Sachs | (166,667) | 12/04/2022 |
| Buy | 7,243,549 | USD | to Sell | 150,816,850 | MXN | Goldman Sachs | (146,781) | 10/03/2022 |
| Buy | 163,279,542 | TWD | to Sell | 8,127,922 | AUD | BNP Paribas | (109,158) | 01/03/2022 |
| Buy | 7,620,000 | USD | to Sell | 10,581,070 | AUD | Barclays | (94,858) | 28/03/2022 |
| Buy | 5,795,684,000 | KRW | to Sell | 4,877,198 | USD | Deutsche Bank | (79,594) | 10/03/2022 |

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued)

| Details of Forward Foreign Exchange Contracts | | | | | | Counterparty | Unrealised Gain/(Loss) | Maturity Date |
|---|----------------|-----|---------|----------------|-----|-------------------------|---------------------------|---------------|
| | | | | | | AUD | | |
| Buy | 46,834,056 | EUR | to Sell | 6,044,403,266 | JPY | Deutsche Bank | (73,160) | 10/03/2022 |
| Buy | 33,351,000 | ZAR | to Sell | 3,042,342 | AUD | Morgan Stanley | (69,006) | 28/03/2022 |
| Buy | 16,255,907 | USD | to Sell | 19,611,597,667 | KRW | BNP Paribas | (59,919) | 10/05/2022 |
| Buy | 74,035,000 | MXN | to Sell | 5,007,954 | AUD | BNP Paribas | (59,108) | 28/03/2022 |
| Buy | 1,579,820 | GBP | to Sell | 2,971,766 | AUD | Standard Chartered Bank | (54,425) | 28/03/2022 |
| Buy | 50,941,333 | TWD | to Sell | 1,858,732 | USD | Barclays | (52,418) | 12/04/2022 |
| Buy | 2,692,218 | USD | to Sell | 17,251,000 | CNH | Morgan Stanley | (50,325) | 10/03/2022 |
| Buy | 2,630,000 | GBP | to Sell | 3,563,203 | USD | JP Morgan Chase | (47,760) | 10/03/2022 |
| Buy | 1,542,000 | EUR | to Sell | 2,422,514 | AUD | Morgan Stanley | (40,166) | 28/03/2022 |
| Buy | 1,800,000 | USD | to Sell | 2,514,823 | AUD | Morgan Stanley | (39,417) | 17/05/2022 |
| Buy | 82,725,000 | HKD | to Sell | 10,614,962 | USD | JP Morgan Chase | (39,014) | 12/04/2022 |
| Buy | 940,000 | EUR | to Sell | 1,490,018 | AUD | BNP Paribas | (38,451) | 11/03/2022 |
| Buy | 29,952,961 | EUR | to Sell | 3,867,286,667 | JPY | Deutsche Bank | (38,412) | 12/04/2022 |
| Buy | 66,861,333 | TWD | to Sell | 2,416,253 | USD | Deutsche Bank | (31,332) | 10/05/2022 |
| Buy | 1,660,000 | EUR | to Sell | 1,885,857 | USD | Morgan Stanley | (29,255) | 12/04/2022 |
| Buy | 25,069,333 | TWD | to Sell | 912,774 | USD | JP Morgan Chase | (25,027) | 10/03/2022 |
| Buy | 300,000 | EUR | to Sell | 485,346 | AUD | Deutsche Bank | (22,080) | 11/03/2022 |
| Buy | 870,116 | USD | to Sell | 1,216,300 | AUD | Merrill Lynch | (19,693) | 17/05/2022 |
| Buy | 640,213 | AUD | to Sell | 9,812,646 | MXN | BNY Mellon | (17,970) | 11/03/2022 |
| Buy | 575,327 | AUD | to Sell | 6,613,457 | ZAR | Royal Bank of Scotland | (15,843) | 11/03/2022 |
| Buy | 117,898,000 | INR | to Sell | 1,564,381 | USD | JP Morgan Chase | (14,103) | 12/04/2022 |
| Buy | 6,984,636 | USD | to Sell | 803,944,000 | JPY | Citigroup | (13,870) | 10/03/2022 |
| Buy | 15,030,823 | HKD | to Sell | 2,660,363 | AUD | Morgan Stanley | (13,387) | 28/03/2022 |
| Buy | 16,799,872,227 | IDR | to Sell | 1,623,341 | AUD | BNP Paribas | (13,377) | 01/03/2022 |
| Buy | 250,000 | GBP | to Sell | 473,702 | AUD | Deutsche Bank | (12,410) | 13/05/2022 |
| Buy | 330,000 | GBP | to Sell | 621,248 | AUD | BNP Paribas | (11,952) | 08/04/2022 |
| Buy | 115,676,000 | INR | to Sell | 1,526,935 | USD | Goldman Sachs | (10,763) | 10/05/2022 |
| Buy | 410,215 | EUR | to Sell | 643,736 | AUD | Merrill Lynch | (9,965) | 28/03/2022 |
| Buy | 514,000 | USD | to Sell | 717,273 | AUD | Goldman Sachs | (9,935) | 28/03/2022 |
| Buy | 6,771,000 | TWD | to Sell | 340,832 | AUD | Barclays | (8,304) | 01/03/2022 |
| Buy | 370,000 | USD | to Sell | 516,340 | AUD | BNP Paribas | (7,471) | 13/05/2022 |
| Buy | 320,000 | USD | to Sell | 446,579 | AUD | JP Morgan Chase | (6,271) | 08/04/2022 |
| Buy | 420,000 | USD | to Sell | 583,067 | AUD | JP Morgan Chase | (4,915) | 11/03/2022 |
| Buy | 1,780,549 | CNH | to Sell | 391,534 | AUD | Goldman Sachs | (4,506) | 28/03/2022 |
| Buy | 539,333 | GBP | to Sell | 646,249 | EUR | BNP Paribas | (4,150) | 10/05/2022 |
| Buy | 392,000 | EUR | to Sell | 609,382 | AUD | Goldman Sachs | (3,753) | 28/03/2022 |
| Buy | 189,000 | USD | to Sell | 263,584 | AUD | Standard Chartered Bank | (3,666) | 17/05/2022 |
| Buy | 390,000 | USD | to Sell | 539,860 | AUD | Citigroup | (3,235) | 08/04/2022 |
| Buy | 265,822 | SGD | to Sell | 272,143 | AUD | Barclays | (2,348) | 28/03/2022 |
| Buy | 265,407 | USD | to Sell | 367,523 | AUD | Standard Chartered Bank | (2,285) | 28/03/2022 |
| Buy | 156,000 | GBP | to Sell | 290,197 | AUD | JP Morgan Chase | (2,123) | 28/03/2022 |
| Buy | 269,000 | USD | to Sell | 371,767 | AUD | Citigroup | (1,831) | 17/05/2022 |
| Buy | 111,456 | EUR | to Sell | 173,742 | AUD | BNP Paribas | (1,545) | 28/03/2022 |
| Buy | 326,758 | AUD | to Sell | 2,100,108 | NOK | Citigroup | (1,000) | 28/03/2022 |
| Buy | 67,516 | SGD | to Sell | 69,446 | AUD | Standard Chartered Bank | (921) | 28/03/2022 |
| Buy | 149,719 | USD | to Sell | 206,950 | AUD | UBS | (915) | 28/03/2022 |
| Buy | 111,074 | USD | to Sell | 153,740 | AUD | Citigroup | (887) | 28/03/2022 |
| Buy | 1,445,133 | THB | to Sell | 61,689 | AUD | UBS | (819) | 28/03/2022 |
| Buy | 1,490,000 | USD | to Sell | 2,051,157 | AUD | Morgan Stanley | (704) | 28/03/2022 |
| Buy | 198,000 | DKK | to Sell | 41,820 | AUD | Goldman Sachs | (690) | 28/03/2022 |
| Buy | 2,289,000 | TWD | to Sell | 113,169 | AUD | BNP Paribas | (677) | 28/03/2022 |
| Buy | 73,539 | USD | to Sell | 101,644 | AUD | JP Morgan Chase | (444) | 28/03/2022 |
| Buy | 7,206 | GBP | to Sell | 13,627 | AUD | BNY Mellon | (318) | 15/03/2022 |
| Buy | 292,000 | SEK | to Sell | 42,674 | AUD | Goldman Sachs | (215) | 28/03/2022 |
| Buy | 81,446 | SEK | to Sell | 12,005 | AUD | BNY Mellon | (164) | 15/03/2022 |
| Buy | 257,561 | TWD | to Sell | 12,818 | AUD | Standard Chartered Bank | (161) | 28/03/2022 |
| Buy | 22,000 | CHF | to Sell | 33,179 | AUD | Goldman Sachs | (121) | 28/03/2022 |
| Buy | 74,443 | HKD | to Sell | 13,209 | AUD | Merrill Lynch | (99) | 28/03/2022 |
| Buy | 320,000 | USD | to Sell | 440,196 | AUD | JP Morgan Chase | (93) | 13/05/2022 |
| Buy | 26,963 | AUD | to Sell | 18,000 | CHF | Goldman Sachs | (85) | 28/03/2022 |
| Buy | 2,000 | EUR | to Sell | 3,176 | AUD | Merrill Lynch | (83) | 17/05/2022 |
| Buy | 7,039 | GBP | to Sell | 13,050 | AUD | Barclays | (52) | 28/03/2022 |
| Buy | 22,000 | CAD | to Sell | 23,908 | AUD | Goldman Sachs | (19) | 28/03/2022 |

Total unrealised loss on open forward foreign exchange contracts (23,072,745)

Total net unrealised gain on open forward foreign exchange contracts 16,387,974

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund

| Details of Forward Foreign Exchange Contracts | | | | | | Unrealised Gain/(Loss) | Maturity Date | |
|---|------------|-----|---------|------------|-----|---|----------------|------------|
| | | | | | | EUR | | |
| | | | | | | EUR | | |
| Buy | 143 | EUR | to Sell | 120 | GBP | BNY Mellon | - | 15/03/2022 |
| Buy | 11,712 | GBP | to Sell | 13,851 | EUR | BNY Mellon | 149 | 15/03/2022 |
| Buy | 131,782 | EUR | to Sell | 110,000 | GBP | CIBC | 267 | 10/03/2022 |
| Buy | 84,319 | EUR | to Sell | 120,000 | CAD | CIBC | 326 | 10/03/2022 |
| Buy | 23,314 | USD | to Sell | 20,381 | EUR | BNY Mellon | 421 | 15/03/2022 |
| Buy | 464,072 | EUR | to Sell | 60,000,000 | JPY | CIBC | 486 | 10/03/2022 |
| Buy | 109,530 | EUR | to Sell | 14,055,000 | JPY | BNY Mellon | 935 | 10/03/2022 |
| Buy | 200,000 | CAD | to Sell | 138,780 | EUR | BNY Mellon | 1,208 | 10/03/2022 |
| Buy | 26,600,000 | JPY | to Sell | 204,196 | EUR | BNY Mellon | 1,327 | 10/03/2022 |
| Buy | 176,000 | USD | to Sell | 155,627 | EUR | BNY Mellon | 1,451 | 10/03/2022 |
| Buy | 180,000 | GBP | to Sell | 213,485 | EUR | CIBC | 1,722 | 10/03/2022 |
| Buy | 270,000 | CAD | to Sell | 187,148 | EUR | CIBC | 1,837 | 10/03/2022 |
| Buy | 102,567 | CHF | to Sell | 97,214 | EUR | BNY Mellon | 2,168 | 15/03/2022 |
| Buy | 25,700,000 | JPY | to Sell | 196,020 | EUR | CIBC | 2,550 | 10/03/2022 |
| Total unrealised gain on open forward foreign exchange contracts | | | | | | | 14,847 | |
| Buy | 705,234 | EUR | to Sell | 600,000 | GBP | BNY Mellon | (12,121) | 10/03/2022 |
| Buy | 311,038 | EUR | to Sell | 450,000 | CAD | CIBC | (3,937) | 10/03/2022 |
| Buy | 60,595 | EUR | to Sell | 96,000 | AUD | BNY Mellon | (1,236) | 10/03/2022 |
| Buy | 284,597 | EUR | to Sell | 408,000 | CAD | BNY Mellon | (980) | 10/03/2022 |
| Buy | 46,898 | EUR | to Sell | 40,000 | GBP | Royal Bank of Canada (London Branch) | (926) | 10/03/2022 |
| Buy | 19,800,000 | JPY | to Sell | 153,813 | EUR | CIBC | (829) | 10/03/2022 |
| Buy | 70,980 | EUR | to Sell | 60,000 | GBP | CIBC | (755) | 10/03/2022 |
| Buy | 61,256 | EUR | to Sell | 8,000,000 | JPY | BNY Mellon | (556) | 10/03/2022 |
| Buy | 190,000 | GBP | to Sell | 227,693 | EUR | CIBC | (530) | 10/03/2022 |
| Buy | 100,000 | CAD | to Sell | 70,523 | EUR | BNY Mellon | (529) | 10/03/2022 |
| Buy | 70,000 | GBP | to Sell | 83,721 | EUR | BNY Mellon | (29) | 10/03/2022 |
| Buy | 2,173 | EUR | to Sell | 2,262 | CHF | BNY Mellon | (18) | 15/03/2022 |
| Buy | 449 | EUR | to Sell | 507 | USD | BNY Mellon | (4) | 15/03/2022 |
| Buy | 157 | EUR | to Sell | 132 | GBP | BNY Mellon | (1) | 15/03/2022 |
| Total unrealised loss on open forward foreign exchange contracts | | | | | | | (22,451) | |
| Total net unrealised loss on open forward foreign exchange contracts | | | | | | | (7,604) | |

Notes to the Financial Statements (continued)

9. Futures Contracts

Futures contracts open at 28 February 2022 were as follows:

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|-------------|---------------------|------------------------------------|------------|---|
|-------------|---------------------|------------------------------------|------------|---|

Invesco Gold & Special Minerals Fund

Margin amount of USD 1,441,059 is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 28 February 2022.

Invesco Active Multi-Sector Credit Fund

| | | EUR | | EUR |
|--|------|-------------|-------|--------|
| Euro-Buxl 30 Year Bond Future 08/03/2022 | (1) | (195,410) | Short | 21,570 |
| Euro-Bund Future 08/03/2022 | (2) | (332,850) | Short | 15,630 |
| Euro-Bobl Future 08/03/2022 | (4) | (525,580) | Short | 11,340 |
| US Long Bond (CBT) Future 21/06/2022 | 9 | 1,246,480 | Long | 6,215 |
| US 2 Year Note (CBT) Future 30/06/2022 | 4 | 767,465 | Long | 1,214 |
| US 10 Year Note (CBT) Future 21/06/2022 | (20) | (2,265,046) | Short | 558 |
| Canada 10 Year Bond Future 21/06/2022 | 6 | 572,589 | Long | 147 |
| US Ultra Bond (CBT) Future 21/06/2022 | 1 | 164,141 | Long | 91 |
| Total unrealised gain on futures contracts | | | | 56,765 |

| | | | | |
|--|-------|--------------|-------|----------|
| US 5 Year Note (CBT) Future 30/06/2022 | (126) | (13,262,949) | Short | (58,610) |
| US 10 Year Ultra Bond Future 21/06/2022 | (8) | (1,002,452) | Short | (5,792) |
| Total unrealised loss on futures contracts | | | | (64,402) |

Total net unrealised loss on futures contracts

(7,637)

Margin amount of EUR 153,370 is held by Bank of America Merrill Lynch.

Invesco Bond Fund

| | | USD | | USD |
|--|-------|--------------|-------|-----------|
| Euro-Oat Future 08/03/2022 | (140) | (24,723,716) | Short | 1,179,858 |
| Australia 3 Year Bond Future 15/03/2022 | (14) | (1,139,160) | Short | 13,790 |
| US Ultra Bond (CBT) Future 21/06/2022 | 22 | 4,044,219 | Long | 9,751 |
| US 2 Year Note (CBT) Future 30/06/2022 | 20 | 4,297,578 | Long | 8,203 |
| Canada 10 Year Bond Future 21/06/2022 | 30 | 3,206,328 | Long | 1,135 |
| Total unrealised gain on futures contracts | | | | 1,212,737 |

| | | | | |
|--|------|-------------|-------|-----------|
| Japan 10 Year Bond (OSE) Future 14/03/2022 | 14 | 18,234,108 | Long | (192,652) |
| Australia 10 Year Bond Future 15/03/2022 | 21 | 2,029,269 | Long | (85,049) |
| Euro-Bund Future 08/03/2022 | 7 | 1,304,704 | Long | (63,775) |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | 2 | 437,696 | Long | (49,345) |
| US 5 Year Note (CBT) Future 30/06/2022 | (49) | (5,776,449) | Short | (24,691) |
| Euro-Btp Future 08/03/2022 | (4) | (629,877) | Short | (1,376) |
| Total unrealised loss on futures contracts | | | | (416,888) |

Total net unrealised gain on futures contracts

795,849

Margin amount of USD (192,644) is held by Bank of America Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund

| | | USD | | USD |
|---|-----|-----------|-------|-----|
| US Long Bond (CBT) Future 21/06/2022 | (2) | (310,219) | Short | 844 |
| Total unrealised gain on futures contract | | | | 844 |

| | | | | |
|---|-----|-----------|-------|---------|
| US Ultra Bond (CBT) Future 21/06/2022 | (2) | (367,656) | Short | (2,650) |
| Total unrealised loss on futures contract | | | | (2,650) |

Total net unrealised loss on futures contracts

(1,806)

Margin amount of USD 16,806 is held by Bank of America Merrill Lynch.

Invesco Emerging Markets Local Debt Fund

Margin amount of USD (1,177) is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 28 February 2022.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|---------------------|------------------------------------|------------|---|
| Invesco Euro Bond Fund | | EUR | | EUR |
| Euro-Bund Future 08/03/2022 | 200 | 33,285,000 | Long | (1,606,340) |
| Euro-Oat Future 08/03/2022 | 106 | 16,714,610 | Long | (912,130) |
| Euro-Bobl Future 08/03/2022 | 194 | 25,490,630 | Long | (579,090) |
| US 10 Year Ultra Bond Future 21/06/2022 | (132) | (16,540,457) | Short | (96,130) |
| Long Gilt Future 28/06/2022 | (125) | (18,369,065) | Short | (54,667) |
| US 2 Year Note (CBT) Future 30/06/2022 | (123) | (23,599,542) | Short | (45,904) |
| US 10 Year Note (CBT) Future 21/06/2022 | (71) | (8,040,913) | Short | (40,118) |
| US Long Bond (CBT) Future 21/06/2022 | (43) | (5,955,403) | Short | (33,896) |
| US Ultra Bond (CBT) Future 21/06/2022 | (67) | (10,997,436) | Short | (21,499) |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | 5 | 977,050 | Long | (18,668) |
| Total unrealised loss on futures contracts | | | | (3,408,442) |
| Total unrealised loss on futures contracts | | | | (3,408,442) |

Margin amount of EUR 5,111,546 is held by Bank of America Merrill Lynch.

| | | | | |
|--|-------|--------------|-------|------------------|
| Invesco Euro Corporate Bond Fund | | EUR | | EUR |
| Euro-Bund Future 08/03/2022 | (253) | (42,105,525) | Short | 2,002,766 |
| Total unrealised gain on futures contract | | | | 2,002,766 |
| Total unrealised gain on futures contract | | | | 2,002,766 |

Margin amount of EUR (1,249,748) is held by Bank of America Merrill Lynch.

| | | | | |
|---|-----|------------|-------|-----------------|
| Invesco Euro High Yield Bond Fund | | EUR | | EUR |
| Euro-Bobl Future 08/03/2022 | 4 | 525,580 | Long | (9,860) |
| Euro-Schatz Future 08/03/2022 | 4 | 447,450 | Long | (1,330) |
| Long Gilt Future 28/06/2022 | (3) | (440,858) | Short | (1,148) |
| Total unrealised loss on futures contracts | | | | (12,338) |
| Total unrealised loss on futures contracts | | | | (12,338) |

Margin amount of EUR 31,200 is held by Bank of America Merrill Lynch.

| | | | | |
|---|-------|--------------|-------|----------------|
| Invesco Euro Short Term Bond Fund | | EUR | | EUR |
| Euro-Bobl Future 08/03/2022 | (290) | (38,104,550) | Short | 715,050 |
| Euro-Bund Future 08/03/2022 | (43) | (7,156,275) | Short | 345,505 |
| Euro-Schatz Future 08/03/2022 | (298) | (33,335,025) | Short | 105,045 |
| Total unrealised gain on futures contracts | | | | 1,165,600 |
| US 5 Year Note (CBT) Future 30/06/2022 | (209) | (21,999,653) | Short | (94,037) |
| Long Gilt Future 28/06/2022 | (113) | (16,605,635) | Short | (49,419) |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | 20 | 3,908,200 | Long | (49,000) |
| Total unrealised loss on futures contracts | | | | (192,456) |
| Total net unrealised gain on futures contracts | | | | 973,144 |

Margin amount of EUR (165,416) is held by Bank of America Merrill Lynch.

| | | | | |
|---|-------|--------------|-------|---------------|
| Invesco Euro Ultra-Short Term Debt Fund | | EUR | | EUR |
| Euro-Schatz Future 08/03/2022 | (584) | (65,327,700) | Short | 31,640 |
| Total unrealised gain on futures contract | | | | 31,640 |
| US 2 Year Note (CBT) Future 30/06/2022 | (57) | (10,936,373) | Short | (21,273) |
| Total unrealised loss on futures contract | | | | (21,273) |
| Total net unrealised gain on futures contracts | | | | 10,367 |

Margin amount of EUR 181,847 is held by Bank of America Merrill Lynch.

| | | | | |
|--|------|-------------|-------|---------------|
| Invesco Environmental Climate Opportunities Bond Fund | | USD | | USD |
| Euro-Bund Future 08/03/2022 | (5) | (931,931) | Short | 44,328 |
| US Ultra Bond (CBT) Future 21/06/2022 | (10) | (1,838,281) | Short | 5,234 |
| Total unrealised gain on futures contracts | | | | 49,562 |
| US 10 Year Note (CBT) Future 21/06/2022 | (20) | (2,536,719) | Short | (7,072) |
| Total unrealised loss on futures contract | | | | (7,072) |
| Total net unrealised gain on futures contracts | | | | 42,490 |

Margin amount of USD 46,777 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|---------------------|------------------------------------|------------|---|
| Invesco Global Convertible Fund | | USD | | USD |
| Euro-Bund Future 08/03/2022 | (1) | (186,386) | Short | 8,752 |
| US 10 Year Note (CBT) Future 21/06/2022 | (6) | (761,016) | Short | 188 |
| Total unrealised gain on futures contracts | | | | 8,940 |
| Total unrealised gain on futures contracts | | | | 8,940 |

Margin amount of USD (1,352) is held by Bank of America Merrill Lynch.

| | | | | |
|---|-------|--------------|-------|----------------|
| Invesco Global Flexible Bond Fund | | USD | | USD |
| Euro-Oat Future 08/03/2022 | (108) | (19,072,581) | Short | 910,176 |
| Euro-Bund Future 08/03/2022 | (6) | (1,118,318) | Short | 24,493 |
| Euro-Btp Future 08/03/2022 | 16 | 2,519,510 | Long | 2,786 |
| Total unrealised gain on futures contracts | | | | 937,455 |
| US 5 Year Note (CBT) Future 30/06/2022 | (82) | (9,666,711) | Short | (41,320) |
| Euro-Btp Future 08/03/2022 | 3 | 377,930 | Long | (2,839) |
| Total unrealised loss on futures contracts | | | | (44,159) |
| Total net unrealised gain on futures contracts | | | | 893,296 |

Margin amount of USD (516,815) is held by Bank of America Merrill Lynch.

| | | | | |
|--|-------|--------------|-------|--------------|
| Invesco Global High Income Fund | | USD | | USD |
| US 10 Year Note (CBT) Future 21/06/2022 | (184) | (23,337,813) | Short | 5,750 |
| Total unrealised gain on futures contract | | | | 5,750 |
| Total unrealised gain on futures contract | | | | 5,750 |

Margin amount of USD 209,586 is held by Bank of America Merrill Lynch.

| | | | | |
|--|-------|--------------|-------|------------------|
| Invesco Global Investment Grade Corporate Bond Fund | | USD | | USD |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | (53) | (11,598,931) | Short | 1,307,632 |
| US 5 Year Note (CBT) Future 30/06/2022 | 724 | 85,349,984 | Long | 353,515 |
| US Long Bond (CBT) Future 21/06/2022 | 170 | 26,368,594 | Long | 155,026 |
| US 10 Year Note (CBT) Future 21/06/2022 | 59 | 7,483,320 | Long | 38,258 |
| US Ultra Bond (CBT) Future 21/06/2022 | 41 | 7,536,953 | Long | 18,173 |
| Canada 10 Year Bond Future 21/06/2022 | 356 | 38,048,426 | Long | 13,467 |
| Total unrealised gain on futures contracts | | | | 1,886,071 |
| Euro-Bund Future 08/03/2022 | 210 | 39,141,114 | Long | (1,892,085) |
| Euro-Bobl Future 08/03/2022 | 144 | 21,190,278 | Long | (481,396) |
| US 10 Year Ultra Bond Future 21/06/2022 | (182) | (25,541,141) | Short | (148,440) |
| Long Gilt Future 28/06/2022 | (33) | (5,431,081) | Short | (16,163) |
| Total unrealised loss on futures contracts | | | | (2,538,084) |
| Total net unrealised loss on futures contracts | | | | (652,013) |

Margin amount of USD 3,467,310 is held by Bank of America Merrill Lynch.

| | | | | |
|---|-------|--------------|-------|------------------|
| Invesco Global Total Return (EUR) Bond Fund | | EUR | | EUR |
| Euro-Bund Future 08/03/2022 | (470) | (78,219,750) | Short | 1,387,973 |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | (45) | (8,793,450) | Short | 982,915 |
| Euro-Btp Future 08/03/2022 | (74) | (10,404,770) | Short | 650,823 |
| Total unrealised gain on futures contracts | | | | 3,021,711 |
| Euro-Btp Future 08/03/2022 | 66 | 7,424,010 | Long | (54,423) |
| US 10 Year Note (CBT) Future 21/06/2022 | (124) | (14,043,284) | Short | (39,150) |
| US 10 Year Ultra Bond Future 21/06/2022 | (166) | (20,800,878) | Short | (37,049) |
| Long Gilt Future 28/06/2022 | (116) | (17,046,492) | Short | (11,986) |
| US 5 Year Note (CBT) Future 30/06/2022 | (38) | (3,999,937) | Short | (9,012) |
| Total unrealised loss on futures contracts | | | | (151,620) |
| Total net unrealised gain on futures contracts | | | | 2,870,091 |

Margin amount of EUR (416,301) is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|---------------------|------------------------------------|------------|---|
| Invesco Global Unconstrained Bond Fund | | | | |
| Euro-Bund Future 08/03/2022 | (1) | (139,151) | Short | 3,170 |
| Total unrealised gain on futures contract | | | | 3,170 |
| Total unrealised gain on futures contract | | | | 3,170 |

Margin amount of GBP (685) is held by Bank of America Merrill Lynch.

| | | | | |
|---|------|-------------|-------|-----------------|
| Invesco Real Return (EUR) Bond Fund | | | | |
| Euro-Bund Future 08/03/2022 | 10 | 1,664,250 | Long | (80,450) |
| Euro-Btp Future 08/03/2022 | 1 | 140,605 | Long | (9,085) |
| US 2 Year Note (CBT) Future 30/06/2022 | (17) | (3,261,725) | Short | (6,344) |
| Total unrealised loss on futures contracts | | | | (95,879) |
| Total unrealised loss on futures contracts | | | | (95,879) |

Margin amount of EUR 130,576 is held by Bank of America Merrill Lynch.

| | | | | |
|--|----|-----------|------|--------------|
| Invesco UK Investment Grade Bond Fund | | | | |
| Long Gilt Future 28/06/2022 | 23 | 2,826,010 | Long | 8,041 |
| Total unrealised gain on futures contract | | | | 8,041 |
| Total unrealised gain on futures contract | | | | 8,041 |

Margin amount of GBP 48,539 is held by Bank of America Merrill Lynch.

| | | | | |
|--|------|-------------|-------|----------------|
| Invesco US Investment Grade Corporate Bond Fund | | | | |
| US 5 Year Note (CBT) Future 30/06/2022 | 24 | 2,829,281 | Long | 13,406 |
| US Long Bond (CBT) Future 21/06/2022 | 16 | 2,481,750 | Long | 12,375 |
| US 2 Year Note (CBT) Future 30/06/2022 | 12 | 2,578,547 | Long | 4,078 |
| US 10 Year Note (CBT) Future 21/06/2022 | (20) | (2,536,719) | Short | 625 |
| Total unrealised gain on futures contracts | | | | 30,484 |
| US 10 Year Ultra Bond Future 21/06/2022 | (28) | (3,929,406) | Short | (22,706) |
| US Ultra Bond (CBT) Future 21/06/2022 | (11) | (2,022,109) | Short | (12,031) |
| Total unrealised loss on futures contracts | | | | (34,737) |
| Total net unrealised loss on futures contracts | | | | (4,253) |

Margin amount of USD 102,776 is held by Bank of America Merrill Lynch.

| | | | | |
|---|-------|--------------|-------|---------------|
| Invesco Asia Asset Allocation Fund | | | | |
| Hang Seng Index Future 30/03/2022 | (108) | (15,562,185) | Short | 107,501 |
| Total unrealised gain on futures contract | | | | 107,501 |
| FTSE Taiwan Index Future 30/03/2022 | (56) | (3,461,640) | Short | (20,080) |
| KOSPI 2 Index Future 10/03/2022 | (67) | (5,031,896) | Short | (17,611) |
| Total unrealised loss on futures contracts | | | | (37,691) |
| Total net unrealised gain on futures contracts | | | | 69,810 |

Margin amount of USD 2,340 is held by Bank of America Merrill Lynch.

| | | | | |
|---|---------|---------------|-------|--------------------|
| Invesco Global Income Fund | | | | |
| FTSE 100 Index Future 18/03/2022 | 500 | 44,024,760 | Long | 940,265 |
| Long Gilt Future 28/06/2022 | 357 | 52,462,050 | Long | 10,571 |
| Total unrealised gain on futures contracts | | | | 950,836 |
| Euro Stoxx 50 Future 18/03/2022 | 1,054 | 40,470,965 | Long | (3,865,545) |
| S&P 500 Emini Future 18/03/2022 | 195 | 37,587,344 | Long | (3,357,716) |
| Euro-Bobl Future 08/03/2022 | (1,174) | (154,257,730) | Short | (968,003) |
| US 5 Year Note (CBT) Future 30/06/2022 | (1,809) | (190,418,052) | Short | (429,979) |
| US Ultra Bond (CBT) Future 21/06/2022 | 72 | 11,818,140 | Long | (32,927) |
| Total unrealised loss on futures contracts | | | | (8,654,170) |
| Total net unrealised loss on futures contracts | | | | (7,703,334) |

Margin amount of EUR 21,299,119 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|---------------------|------------------------------------|------------|---|
| Invesco Sustainable Allocation Fund | | | | |
| | | EUR | | EUR |
| Euro Stoxx 50 Future 18/03/2022 | (8) | (307,180) | Short | 9,957 |
| Euro-Bund Future 08/03/2022 | (2) | (332,850) | Short | 7,910 |
| OMX S30 Index Future 18/03/2022 | (5) | (98,355) | Short | 2,907 |
| Swiss Market Index Future 18/03/2022 | (1) | (114,271) | Short | 2,873 |
| Topix Index Future 10/03/2022 | (2) | (292,264) | Short | 696 |
| Total unrealised gain on futures contracts | | | | 24,343 |
| Long Gilt Future 28/06/2022 | (7) | (1,028,668) | Short | (5,876) |
| S&P 500 Emini Future 18/03/2022 | (14) | (2,698,579) | Short | (4,900) |
| FTSE 100 Index Future 18/03/2022 | (4) | (352,198) | Short | (1,890) |
| SPI 200 Future 17/03/2022 | (1) | (113,409) | Short | (1,659) |
| S&P/TSX 60 Index Future 17/03/2022 | (1) | (176,669) | Short | (1,302) |
| Canada 10 Year Bond Future 21/06/2022 | (10) | (954,314) | Short | (784) |
| Total unrealised loss on futures contracts | | | | (16,411) |
| Total net unrealised gain on futures contracts | | | | 7,932 |

Margin amount of EUR 208,487 is held by Bank of America Merrill Lynch.

| | | | | |
|---|-------|-------------|------|---------------------|
| Invesco Balanced-Risk Allocation Fund | | | | |
| | | EUR | | EUR |
| Long Gilt Future 28/06/2022 | 1,327 | 195,005,994 | Long | 534,927 |
| Canada 10 Year Bond Future 21/06/2022 | 2,945 | 281,045,523 | Long | 522,060 |
| FTSE 100 Index Future 18/03/2022 | 750 | 66,037,140 | Long | 510,483 |
| Total unrealised gain on futures contracts | | | | 1,567,470 |
| E-Mini Russell 2000 Future 18/03/2022 | 1,510 | 135,741,937 | Long | (14,756,373) |
| Australia 10 Year Bond Future 15/03/2022 | 3,870 | 333,914,974 | Long | (13,362,196) |
| Nikkei 225 (SGX) Future 10/03/2022 | 289 | 59,417,533 | Long | (5,968,462) |
| Euro Stoxx 50 Future 18/03/2022 | 1,380 | 52,988,550 | Long | (5,041,333) |
| S&P 500 Emini Future 18/03/2022 | 228 | 43,948,279 | Long | (3,639,549) |
| MSCI Emerging Market Future 18/03/2022 | 800 | 41,382,520 | Long | (2,173,853) |
| Japan 10 Year Bond (OSE) Future 14/03/2022 | 101 | 117,457,980 | Long | (338,879) |
| US Long Bond (CBT) Future 21/06/2022 | 953 | 131,988,357 | Long | (56,585) |
| Total unrealised loss on futures contracts | | | | (45,337,230) |
| Total net unrealised loss on futures contracts | | | | (43,769,760) |

Margin amount of EUR 85,568,230 is held by Bank of America Merrill Lynch.

| | | | | |
|---|-----|------------|------|--------------------|
| Invesco Balanced-Risk Select Fund | | | | |
| | | EUR | | EUR |
| Canada 10 Year Bond Future 21/06/2022 | 533 | 50,864,945 | Long | 94,336 |
| Long Gilt Future 28/06/2022 | 233 | 34,239,937 | Long | 93,280 |
| FTSE 100 Index Future 18/03/2022 | 133 | 11,710,586 | Long | 88,099 |
| Total unrealised gain on futures contracts | | | | 275,715 |
| E-Mini Russell 2000 Future 18/03/2022 | 274 | 24,631,318 | Long | (2,669,748) |
| Australia 10 Year Bond Future 15/03/2022 | 686 | 59,190,096 | Long | (2,368,175) |
| Nikkei 225 (SGX) Future 10/03/2022 | 47 | 9,663,059 | Long | (952,550) |
| Euro Stoxx 50 Future 18/03/2022 | 255 | 9,791,363 | Long | (938,488) |
| S&P 500 Emini Future 18/03/2022 | 45 | 8,674,002 | Long | (719,521) |
| MSCI Emerging Market Future 18/03/2022 | 146 | 7,552,310 | Long | (396,104) |
| Japan 10 Year Bond (OSE) Future 14/03/2022 | 18 | 20,933,105 | Long | (57,475) |
| US Long Bond (CBT) Future 21/06/2022 | 166 | 22,990,627 | Long | (9,206) |
| Total unrealised loss on futures contracts | | | | (8,111,267) |
| Total net unrealised loss on futures contracts | | | | (7,835,552) |

Margin amount of EUR 15,345,390 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|---------------------|------------------------------------|------------|---|
| Invesco Global Conservative Fund | | | | |
| | | EUR | | EUR |
| S&P 500 Emini Future 18/03/2022 | (36) | (6,939,202) | Short | 53,731 |
| Euro Stoxx 50 Future 18/03/2022 | (20) | (767,950) | Short | 40,579 |
| US 10 Year Note (CBT) Future 21/06/2022 | 15 | 1,698,784 | Long | 7,203 |
| Topix Index Future 10/03/2022 | (7) | (1,022,923) | Short | 6,825 |
| Long Gilt Future 28/06/2022 | 7 | 1,028,668 | Long | 5,390 |
| FTSE 100 Index Future 18/03/2022 | (4) | (352,198) | Short | 2,344 |
| Canada 10 Year Bond Future 21/06/2022 | 18 | 1,717,766 | Long | 1,705 |
| Total unrealised gain on futures contracts | | | | 117,777 |
| Australia 10 Year Bond Future 15/03/2022 | 27 | 2,329,639 | Long | (26,024) |
| Euro-Bund Future 08/03/2022 | 9 | 1,497,825 | Long | (7,275) |
| Total unrealised loss on futures contracts | | | | (33,299) |
| Total net unrealised gain on futures contracts | | | | 84,478 |

Margin amount of EUR 496,662 is held by Bank of America Merrill Lynch.

| | | | | |
|---|---------|---------------|-------|-------------------|
| Invesco Global Targeted Returns Fund | | | | |
| | | EUR | | EUR |
| Euro-Oat Future 08/03/2022 | (1,295) | (204,202,075) | Short | 10,856,990 |
| E-Mini Russell 2000 Future 18/03/2022 | (1,261) | (113,358,002) | Short | 10,186,953 |
| Euro Stoxx 50 Future 18/03/2022 | (1,571) | (60,322,473) | Short | 5,344,769 |
| MSCI AC Asia ex Japan Future 18/03/2022 | (961) | (49,125,455) | Short | 3,465,635 |
| FTSE UK Mid Cap Future 18/03/2022 | (1,558) | (88,410,849) | Short | 3,465,633 |
| CAC 40 Index Future 18/03/2022 | (926) | (60,467,800) | Short | 3,430,203 |
| MSCI World Index Future 18/03/2022 | (452) | (35,873,321) | Short | 2,826,579 |
| STOXX Europe 600 Future 18/03/2022 | (993) | (22,101,698) | Short | 106,897 |
| US 10 Year Note (CBT) Future 21/06/2022 | 26 | 2,944,560 | Long | 11,064 |
| US 10 Year Ultra Bond Future 21/06/2022 | 17 | 2,130,210 | Long | 9,860 |
| US Ultra Bond (CBT) Future 21/06/2022 | 22 | 3,611,098 | Long | 1,995 |
| US Long Bond (CBT) Future 21/06/2022 | 6 | 830,987 | Long | 1,357 |
| US Long Bond (CBT) Future 21/06/2022 | (1) | (138,498) | Short | 378 |
| Total unrealised gain on futures contracts | | | | 39,708,313 |
| Euro-Bund Future 08/03/2022 | 1,155 | 192,220,875 | Long | (9,220,504) |
| DAX Index Future 18/03/2022 | 167 | 59,305,875 | Long | (4,347,605) |
| Euro Stoxx Bank Future 18/03/2022 | 11,359 | 52,549,574 | Long | (2,383,717) |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | (874) | (170,788,340) | Short | (1,720,050) |
| S&P 500 Emini Future 18/03/2022 | 275 | 53,007,792 | Long | (1,466,360) |
| FTSE 100 Index Future 18/03/2022 | 580 | 51,068,722 | Long | (1,045,944) |
| US 10 Year Ultra Bond Future 21/06/2022 | (1,527) | (191,343,014) | Short | (606,622) |
| US Ultra Bond (CBT) Future 21/06/2022 | 1,159 | 190,239,224 | Long | (245,063) |
| Euro-Bund Future 08/03/2022 | 21 | 3,494,925 | Long | (166,673) |
| Euro-Bobl Future 08/03/2022 | 25 | 3,284,875 | Long | (72,578) |
| US 5 Year Note (CBT) Future 30/06/2022 | (56) | (5,894,644) | Short | (26,049) |
| US 5 Year Note (CBT) Future 30/06/2022 | (106) | (11,157,719) | Short | (25,220) |
| Long Gilt Future 28/06/2022 | (37) | (5,437,243) | Short | (3,823) |
| US 2 Year Note (CBT) Future 30/06/2022 | (6) | (1,151,197) | Short | (2,072) |
| US Ultra Bond (CBT) Future 21/06/2022 | 2 | 328,282 | Long | (915) |
| Total unrealised loss on futures contracts | | | | (21,333,195) |
| Total net unrealised gain on futures contracts | | | | 18,375,118 |

Margin amount of EUR 13,275,030 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|---------------------|------------------------------------|------------|---|
| Invesco Global Targeted Returns Select Fund | | | | |
| | | EUR | | EUR |
| Euro-Oat Future 08/03/2022 | (365) | (57,555,025) | Short | 3,000,740 |
| E-Mini Russell 2000 Future 18/03/2022 | (344) | (30,923,991) | Short | 2,888,013 |
| Euro Stoxx 50 Future 18/03/2022 | (440) | (16,894,900) | Short | 1,498,374 |
| FTSE UK Mid Cap Future 18/03/2022 | (439) | (24,911,658) | Short | 975,924 |
| CAC 40 Index Future 18/03/2022 | (262) | (17,108,600) | Short | 969,463 |
| MSCI AC Asia ex Japan Future 18/03/2022 | (269) | (13,751,038) | Short | 964,165 |
| MSCI World Index Future 18/03/2022 | (125) | (9,920,719) | Short | 781,914 |
| STOXX Europe 600 Future 18/03/2022 | (273) | (6,076,298) | Short | 29,389 |
| US 10 Year Ultra Bond Future 21/06/2022 | 7 | 877,145 | Long | 4,060 |
| US 10 Year Note (CBT) Future 21/06/2022 | 8 | 906,018 | Long | 3,404 |
| US 5 Year Note (CBT) Future 30/06/2022 | 8 | 842,092 | Long | 1,855 |
| US Ultra Bond (CBT) Future 21/06/2022 | 5 | 820,704 | Long | 453 |
| US Long Bond (CBT) Future 21/06/2022 | (1) | (138,498) | Short | 378 |
| Total unrealised gain on futures contracts | | | | 11,118,132 |
| Euro-Bund Future 08/03/2022 | 336 | 55,918,800 | Long | (2,632,463) |
| DAX Index Future 18/03/2022 | 47 | 16,690,875 | Long | (1,220,063) |
| Euro Stoxx Bank Future 18/03/2022 | 3,171 | 14,669,839 | Long | (664,752) |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | (247) | (48,266,270) | Short | (483,030) |
| S&P 500 Emini Future 18/03/2022 | 77 | 14,842,182 | Long | (410,552) |
| FTSE 100 Index Future 18/03/2022 | 161 | 14,175,973 | Long | (293,123) |
| US 10 Year Ultra Bond Future 21/06/2022 | (433) | (54,257,711) | Short | (172,015) |
| US Ultra Bond (CBT) Future 21/06/2022 | 328 | 53,838,193 | Long | (69,353) |
| Euro-Bobl Future 08/03/2022 | 20 | 2,627,900 | Long | (58,063) |
| Euro-Bund Future 08/03/2022 | 4 | 665,700 | Long | (31,747) |
| US 10 Year Note (CBT) Future 21/06/2022 | (26) | (2,944,560) | Short | (8,209) |
| US 5 Year Note (CBT) Future 30/06/2022 | (12) | (1,263,138) | Short | (5,582) |
| Long Gilt Future 28/06/2022 | (11) | (1,616,478) | Short | (1,137) |
| US 2 Year Note (CBT) Future 30/06/2022 | (3) | (575,599) | Short | (1,036) |
| US Ultra Bond (CBT) Future 21/06/2022 | 2 | 328,282 | Long | (915) |
| Total unrealised loss on futures contracts | | | | (6,052,040) |
| Total net unrealised gain on futures contracts | | | | 5,066,092 |

Margin amount of EUR 3,798,563 is held by Bank of America Merrill Lynch.

| | | | | |
|---|---------|---------------|-------|-------------------|
| Invesco Global Targeted Returns Plus Fund | | | | |
| | | AUD | | AUD |
| Euro-Oat Future 08/03/2022 | (1,054) | (257,536,621) | Short | 12,204,549 |
| E-Mini Russell 2000 Future 18/03/2022 | (1,111) | (156,367,825) | Short | 11,443,883 |
| Euro Stoxx 50 Future 18/03/2022 | (1,391) | (84,325,781) | Short | 5,439,957 |
| FTSE UK Mid Cap Future 18/03/2022 | (1,342) | (118,552,003) | Short | 3,468,942 |
| CAC 40 Index Future 18/03/2022 | (833) | (85,578,644) | Short | 3,156,217 |
| MSCI AC Asia ex Japan Future 18/03/2022 | (582) | (46,036,958) | Short | 3,023,084 |
| US Ultra Bond (CBT) Future 21/06/2022 | 1,041 | 266,497,989 | Long | 2,683,893 |
| MSCI World Index Future 18/03/2022 | (272) | (33,813,083) | Short | 2,093,337 |
| US Ultra Bond (CBT) Future 21/06/2022 | 13 | 3,328,025 | Long | 39,573 |
| US 10 Year Ultra Bond Future 21/06/2022 | 10 | 1,945,830 | Long | 22,604 |
| US 10 Year Note (CBT) Future 21/06/2022 | 11 | 1,930,039 | Long | 16,328 |
| US Ultra Bond (CBT) Future 21/06/2022 | 4 | 1,024,008 | Long | 8,796 |
| US Long Bond (CBT) Future 21/06/2022 | 1 | 215,730 | Long | 3,238 |
| Total unrealised gain on futures contracts | | | | 43,604,401 |
| Euro-Bund Future 08/03/2022 | 960 | 247,550,641 | Long | (10,602,603) |
| Euro-Buxl 30 Year Bond Future 08/03/2022 | (785) | (239,675,902) | Short | (5,255,672) |
| DAX Index Future 18/03/2022 | 150 | 83,894,200 | Long | (4,360,654) |
| US 10 Year Ultra Bond Future 21/06/2022 | (1,371) | (266,773,244) | Short | (2,712,693) |
| Euro Stoxx Bank Future 18/03/2022 | 10,154 | 73,986,332 | Long | (1,782,127) |
| S&P 500 Emini Future 18/03/2022 | 249 | 74,873,511 | Long | (1,181,895) |
| FTSE 100 Index Future 18/03/2022 | 622 | 85,410,064 | Long | (940,785) |
| Euro-Bund Future 08/03/2022 | 18 | 4,641,575 | Long | (203,452) |
| STOXX Europe 600 Future 18/03/2022 | (587) | (20,452,293) | Short | (185,629) |
| Euro-Bobl Future 08/03/2022 | 11 | 2,239,124 | Long | (41,402) |
| US 5 Year Note (CBT) Future 30/06/2022 | (29) | (4,722,697) | Short | (36,553) |
| US 10 Year Note (CBT) Future 21/06/2022 | (23) | (4,035,537) | Short | (30,247) |
| US 5 Year Note (CBT) Future 30/06/2022 | (26) | (4,234,143) | Short | (23,627) |
| Long Gilt Future 28/06/2022 | (19) | (4,319,246) | Short | (10,401) |
| US 2 Year Note (CBT) Future 30/06/2022 | (6) | (1,777,966) | Short | (5,765) |
| Total unrealised loss on futures contracts | | | | (27,373,505) |
| Total net unrealised gain on futures contracts | | | | 16,230,896 |

Margin amount of AUD 22,911,189 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

| Description | Number of Contracts | Commitment in Sub-fund Base Ccy | Long/Short | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|---------------------|------------------------------------|------------|---|
| | | EUR | | EUR |
| Invesco Macro Allocation Strategy Fund | | | | |
| S&P 500 Emini Future 18/03/2022 | (17) | (3,276,845) | Short | 259,605 |
| MSCI EAFE Future 18/03/2022 | (34) | (3,263,336) | Short | 185,289 |
| Euro-Bund Future 08/03/2022 | (34) | (5,658,450) | Short | 168,551 |
| MSCI Emerging Market Future 18/03/2022 | (62) | (3,207,145) | Short | 167,760 |
| FTSE 100 Index Future 18/03/2022 | 39 | 3,433,931 | Long | 47,525 |
| Canada 10 Year Bond Future 21/06/2022 | 25 | 2,385,785 | Long | 4,670 |
| Total unrealised gain on futures contracts | | | | 833,400 |
| Euro Stoxx 50 Future 18/03/2022 | 54 | 2,073,465 | Long | (204,065) |
| Australia 10 Year Bond Future 15/03/2022 | 54 | 4,659,279 | Long | (188,432) |
| Topix Index Future 10/03/2022 | 12 | 1,753,583 | Long | (135,735) |
| S&P 500 Emini Future 18/03/2022 | 9 | 1,734,800 | Long | (134,358) |
| E-Mini Russell 2000 Future 18/03/2022 | 10 | 898,953 | Long | (93,082) |
| MSCI Emerging Market Future 18/03/2022 | 16 | 827,650 | Long | (42,441) |
| S&P/TSX 60 Index Future 17/03/2022 | 19 | 3,356,713 | Long | (18,632) |
| Long Gilt Future 28/06/2022 | (12) | (1,763,430) | Short | (4,443) |
| Japan 10 Year Bond Future 11/03/2022 | 19 | 2,209,899 | Long | (1,175) |
| Total unrealised loss on futures contracts | | | | (822,363) |
| Total net unrealised gain on futures contracts | | | | 11,037 |
| Margin amount of EUR 1,644,982 is held by Bank of America Merrill Lynch. | | | | |

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|---|-------------------------------|----------------|----------------|------------------|--|
| Invesco Active Multi-Sector Credit Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(2,000,000) | 117,910 |
| Total unrealised gain on credit default swap | | | | | 117,910 |
| Total unrealised gain on credit default swap | | | | | 117,910 |

Margin amount of EUR 30,005 is held by Bank of America Merrill Lynch.

The margin of EUR 30,005 is in relation to Credit Default Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy EUR |
|--|-------------------------------|----------------|----------------|------------------|--|
| Invesco Euro Bond Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR20,000,000 | (1,179,104) |
| Markit iTraxx EUR 4Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | EUR65,000,000 | (823,919) |
| Total unrealised loss on credit default swaps | | | | | (2,003,023) |
| Total unrealised loss on credit default swaps | | | | | (2,003,023) |

Margin amount of EUR 3,990,526 is held by Bank of America Merrill Lynch.

The margin of EUR 3,990,526 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|---|-------------------------------|----------------|----------------|------------------|--|
| Invesco Euro High Yield Bond Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(300,000) | 17,687 |
| Total unrealised gain on credit default swap | | | | | 17,687 |
| Total unrealised gain on credit default swap | | | | | 17,687 |

Margin amount of EUR 4,501 is held by Bank of America Merrill Lynch.

The margin of EUR 4,501 is in relation to Credit Default Swaps.

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|--|-------------------------------|-------------|-------------|-----------------|---|
| Invesco Global Total Return (EUR) Bond Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(75,000,000) | 4,421,640 |
| iTraxx EUR Crossover S32 4Y | Bank of America Merrill Lynch | 5.00% | 20/12/2024 | EUR(23,666,750) | 1,463,308 |
| iTraxx EUR Crossover S30 3Y | Bank of America Merrill Lynch | 5.00% | 20/12/2023 | EUR(22,666,750) | 1,039,012 |
| iTraxx EUR Crossover S33 5Y | Bank of America Merrill Lynch | 5.00% | 20/06/2025 | EUR(9,466,700) | 630,921 |
| Total unrealised gain on credit default swaps | | | | | 7,554,881 |
| Total unrealised gain on credit default swaps | | | | | 7,554,881 |

Margin amount of EUR 4,791,691 is held by Bank of America Merrill Lynch.

The margin of EUR 4,791,691 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy GBP |
|---|-------------------------------|-------------|-------------|-----------------|---|
| Invesco Sterling Bond Fund | | | | | |
| iTraxx EUR CDSI 5Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | EUR(12,000,000) | 127,181 |
| Total unrealised gain on credit default swap | | | | | 127,181 |
| Total unrealised gain on credit default swap | | | | | 127,181 |

Margin amount of GBP 385,202 is held by Bank of America Merrill Lynch.

The margin of GBP 385,202 is in relation to both Credit Default Swaps and Inflation Linked Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|---|-------------------------------|-------------|-------------|-----------------|---|
| Invesco Global Income Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(19,000,000) | 1,120,149 |
| Total unrealised gain on credit default swap | | | | | 1,120,149 |
| Total unrealised gain on credit default swap | | | | | 1,120,149 |

Margin amount of EUR 285,049 is held by Bank of America Merrill Lynch.

The margin of EUR 285,049 is in relation to Credit Default Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|---|-------------------------------|-------------|-------------|-----------------|---|
| Invesco Pan European High Income Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(50,000,000) | 2,947,760 |
| Total unrealised gain on credit default swap | | | | | 2,947,760 |
| Total unrealised gain on credit default swap | | | | | 2,947,760 |

Margin amount of EUR 5,432,065 is held by Bank of America Merrill Lynch.

The margin of EUR 5,432,065 is in relation to Credit Default Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|--|---------------|-------------|-------------|-----------------|--|
| Invesco Global Targeted Returns Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Goldman Sachs | 5.00% | 20/12/2026 | EUR(64,542,000) | 3,805,086 |
| Markit IG CDSI S37 5Y | Goldman Sachs | 1.00% | 20/12/2026 | USD(14,148,000) | 194,019 |
| Total unrealised gain on credit default swaps | | | | | 3,999,105 |
| Markit IG CDSI S37 5Y | Goldman Sachs | 1.00% | 20/12/2026 | USD64,497,000 | (884,480) |
| iTraxx Crossover CDSI S36 5Y | Goldman Sachs | 5.00% | 20/12/2026 | EUR10,273,000 | (605,647) |
| Total unrealised loss on credit default swaps | | | | | (1,490,127) |
| Total net unrealised loss on credit default swaps | | | | | 2,508,978 |

Margin amount of EUR 66,402,849 is held by Goldman Sachs.

The margin of EUR 66,402,849 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|-------------------------------|-------------|-------------|-----------------|---|
| Invesco Global Targeted Returns Select Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(16,755,000) | 987,794 |
| Markit IG CDSI S37 5Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | USD(2,228,000) | 30,554 |
| Total unrealised gain on credit default swaps | | | | | 1,018,348 |
| Markit IG CDSI S37 5Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | USD16,786,000 | (230,195) |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR1,097,000 | (64,674) |
| Total unrealised loss on credit default swaps | | | | | (294,869) |
| Total net unrealised gain on credit default swaps | | | | | 723,479 |

Margin amount of EUR 19,523,632 is held by Bank of America Merrill Lynch.

The margin of EUR 19,523,632 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Deal Spread | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|-------------------------------|-------------|-------------|-----------------|---|
| Invesco Global Targeted Returns Plus Fund | | | | | |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR(68,309,000) | 6,907,354 |
| Markit HY CDSI S37 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | USD(21,045,000) | 1,633,343 |
| Markit iTraxx EUR 4Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | EUR(14,710,000) | 312,024 |
| Markit IG CDSI S37 5Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | USD(3,319,000) | 67,821 |
| Total unrealised gain on credit default swaps | | | | | 8,920,542 |
| iTraxx Crossover CDSI S36 5Y | Bank of America Merrill Lynch | 5.00% | 20/12/2026 | EUR7,178,000 | (725,834) |
| Markit IG CDSI S37 5Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | USD34,511,000 | (705,208) |
| iTraxx EUR CDSI 5Y | Bank of America Merrill Lynch | 1.00% | 20/12/2026 | EUR1,561,000 | (33,112) |
| Total unrealised loss on credit default swaps | | | | | (1,464,154) |
| Total net unrealised gain on credit default swaps | | | | | 7,456,388 |

Margin amount of AUD 95,506,605 is held by Bank of America Merrill Lynch.

The margin of AUD 95,506,605 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Equity Variance Swaps

Equity Variance Swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy | |
|---|------------------|-------------|---------------|---|------------------|
| Invesco Global Targeted Returns Fund | | | | | |
| S&P 500 Index | Merrill Lynch | 18/12/2023 | USD574,980 | 2,379,539 | |
| S&P 500 Index | UBS | 18/12/2023 | USD226,220 | 407,107 | |
| S&P 500 Index | Societe Generale | 20/06/2022 | USD74,558 | 229,013 | |
| S&P 500 Index | Societe Generale | 19/12/2022 | USD74,483 | 136,968 | |
| Russell 2000 Index | Merrill Lynch | 18/12/2023 | USD106,929 | 24,553 | |
| Total unrealised gain on equity variance swaps | | | | | 3,177,180 |
| Russell 2000 Index | Societe Generale | 20/06/2022 | USD74,558 | (167,510) | |
| Russell 2000 Index | Societe Generale | 19/12/2022 | USD74,483 | (126,772) | |
| S&P 500 Index | Credit Suisse | 18/12/2023 | USD47,646 | (56,171) | |
| S&P 500 Index | Merrill Lynch | 18/12/2023 | USD140,996 | (35,264) | |
| Total unrealised loss on equity variance swaps | | | | | (385,717) |
| Total net unrealised gain on equity variance swaps | | | | | 2,791,463 |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Select Fund | | | | |
| S&P 500 Index | Merrill Lynch | 18/12/2023 | USD160,994 | 666,269 |
| S&P 500 Index | UBS | 18/12/2023 | USD66,331 | 119,370 |
| S&P 500 Index | Societe Generale | 20/06/2022 | USD11,012 | 33,824 |
| S&P 500 Index | Societe Generale | 19/12/2022 | USD17,905 | 32,926 |

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Select Fund (continued) | | | | |
| Russell 2000 Index | Merrill Lynch | 18/12/2023 | USD29,337 | 6,736 |
| S&P 500 Index | Credit Suisse | 18/12/2023 | USD5,720 | 3,184 |
| Total unrealised gain on equity variance swaps | | | | 862,309 |
| S&P 500 Index | Credit Suisse | 18/12/2023 | USD26,366 | (37,337) |
| Russell 2000 Index | Societe Generale | 19/12/2022 | USD17,905 | (30,475) |
| Russell 2000 Index | Societe Generale | 20/06/2022 | USD11,012 | (24,741) |
| S&P 500 Index | Merrill Lynch | 18/12/2023 | USD29,337 | (4,210) |
| Total unrealised loss on equity variance swaps | | | | (96,763) |
| Total net unrealised gain on equity variance swaps | | | | 765,546 |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Plus Fund | | | | |
| S&P 500 Index | Merrill Lynch | 18/12/2023 | USD458,714 | 2,716,197 |
| S&P 500 Index | Societe Generale | 20/06/2022 | USD134,645 | 557,258 |
| S&P 500 Index | UBS | 18/12/2023 | USD205,323 | 429,952 |
| S&P 500 Index | Societe Generale | 19/12/2022 | USD62,405 | 153,520 |
| S&P 500 Index | Goldman Sachs | 18/12/2023 | USD51,097 | 27,547 |
| Russell 2000 Index | Merrill Lynch | 18/12/2023 | USD93,129 | 3,004 |
| Total unrealised gain on equity variance swaps | | | | 3,887,478 |
| Russell 2000 Index | Societe Generale | 20/06/2022 | USD134,645 | (400,805) |
| Russell 2000 Index | Societe Generale | 19/12/2022 | USD62,405 | (135,102) |
| S&P 500 Index | Merrill Lynch | 18/12/2023 | USD93,129 | (106,988) |
| Total unrealised loss on equity variance swaps | | | | (642,895) |
| Total net unrealised gain on equity variance swaps | | | | 3,244,583 |

12. Volatility Swaps

Volatility Swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|--------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Fund | | | | |
| EUR/USD | JP Morgan Chase | 15/12/2022 | EUR348,805 | 244,497 |
| EUR/USD | Barclays | 15/12/2022 | EUR329,434 | 139,809 |
| EUR/USD | Morgan Stanley | 15/12/2022 | EUR174,403 | 92,042 |
| EUR/USD | BNP Paribas | 15/12/2022 | EUR340,833 | 45,407 |
| USD/JPY | BNP Paribas | 11/01/2024 | USD88,687 | 28,357 |
| EUR/USD | Societe Generale | 15/12/2022 | EUR199,966 | 17,960 |
| Total unrealised gain on volatility swaps | | | | 568,072 |
| USD/JPY | JP Morgan Chase | 24/01/2023 | USD734,348 | (1,641,195) |
| USD/JPY | Morgan Stanley | 24/01/2023 | USD248,848 | (408,627) |
| USD/JPY | Goldman Sachs | 14/11/2023 | USD318,626 | (286,634) |
| EUR/USD | BNP Paribas | 14/11/2023 | EUR258,120 | (273,912) |
| USD/JPY | BNP Paribas | 11/01/2024 | USD255,060 | (252,780) |
| USD/JPY | Goldman Sachs | 11/01/2024 | USD252,510 | (234,825) |
| EUR/USD | JP Morgan Chase | 15/12/2022 | EUR158,815 | (212,389) |
| EUR/USD | Morgan Stanley | 15/12/2022 | EUR1,104,706 | (187,928) |
| EUR/USD | Citigroup | 14/11/2023 | EUR258,120 | (184,526) |
| USD/JPY | BNP Paribas | 24/01/2023 | USD1,093,224 | (175,636) |
| USD/JPY | Standard Chartered | 11/01/2024 | USD266,634 | (151,842) |
| USD/JPY | Morgan Stanley | 14/11/2023 | USD115,898 | (109,888) |
| USD/JPY | BNP Paribas | 14/11/2023 | USD103,344 | (97,612) |
| Total unrealised loss on volatility swaps | | | | (4,217,794) |
| Total net unrealised loss on volatility swaps | | | | (3,649,722) |

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|--------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Select Fund | | | | |
| EUR/USD | JP Morgan Chase | 15/12/2022 | EUR92,566 | 64,885 |
| EUR/USD | Societe Generale | 15/12/2022 | EUR142,708 | 39,036 |
| EUR/USD | Barclays | 15/12/2022 | EUR84,426 | 35,829 |
| EUR/USD | Morgan Stanley | 15/12/2022 | EUR46,283 | 24,426 |
| EUR/USD | BNP Paribas | 15/12/2022 | EUR87,347 | 11,637 |
| Total unrealised gain on volatility swaps | | | | 175,813 |
| USD/JPY | JP Morgan Chase | 24/01/2023 | USD366,080 | (542,582) |
| USD/JPY | Morgan Stanley | 24/01/2023 | USD83,331 | (137,512) |
| EUR/USD | BNP Paribas | 14/11/2023 | EUR105,409 | (111,858) |
| USD/JPY | BNP Paribas | 11/01/2024 | USD87,046 | (86,267) |
| USD/JPY | Goldman Sachs | 14/11/2023 | USD89,772 | (83,301) |
| USD/JPY | Goldman Sachs | 11/01/2024 | USD86,176 | (80,140) |
| EUR/USD | Citigroup | 14/11/2023 | EUR105,409 | (75,355) |
| EUR/USD | Morgan Stanley | 15/12/2022 | EUR363,241 | (51,871) |
| EUR/USD | JP Morgan Chase | 15/12/2022 | EUR36,261 | (48,493) |
| USD/JPY | BNP Paribas | 24/01/2023 | USD282,330 | (45,333) |
| USD/JPY | JP Morgan Chase | 11/01/2024 | USD43,731 | (42,824) |
| USD/JPY | BNP Paribas | 14/11/2023 | USD38,198 | (36,080) |
| USD/JPY | Standard Chartered | 11/01/2024 | USD46,715 | (26,603) |
| USD/JPY | Morgan Stanley | 14/11/2023 | USD14,840 | (14,070) |
| EUR/USD | Morgan Stanley | 14/11/2023 | EUR11,413 | (13,049) |
| Total unrealised loss on volatility swaps | | | | (1,395,338) |
| Total net unrealised loss on volatility swaps | | | | (1,219,525) |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|--------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Plus Fund | | | | |
| EUR/USD | Morgan Stanley | 15/12/2022 | EUR365,859 | 224,217 |
| EUR/USD | JP Morgan Chase | 15/12/2022 | EUR100,826 | 137,420 |
| EUR/USD | Barclays | 15/12/2022 | EUR75,086 | 69,529 |
| EUR/USD | BNP Paribas | 15/12/2022 | EUR77,681 | 37,071 |
| EUR/USD | Societe Generale | 15/12/2022 | EUR45,576 | 18,705 |
| Total unrealised gain on volatility swaps | | | | 486,942 |
| USD/JPY | JP Morgan Chase | 24/01/2023 | USD1,004,207 | (1,754,051) |
| EUR/USD | BNP Paribas | 14/11/2023 | EUR469,951 | (631,851) |
| USD/JPY | BNP Paribas | 11/01/2024 | USD313,216 | (465,508) |
| USD/JPY | Goldman Sachs | 11/01/2024 | USD310,084 | (431,527) |
| USD/JPY | Goldman Sachs | 14/11/2023 | USD262,777 | (363,635) |
| EUR/USD | BNP Paribas | 15/12/2022 | EUR443,613 | (319,367) |
| USD/JPY | Morgan Stanley | 24/01/2023 | USD115,456 | (295,566) |
| USD/JPY | Standard Chartered | 11/01/2024 | USD308,282 | (257,287) |
| EUR/USD | Barclays | 15/12/2022 | EUR104,931 | (248,607) |
| EUR/USD | Citigroup | 14/11/2023 | EUR238,289 | (229,749) |
| USD/JPY | JP Morgan Chase | 11/01/2024 | USD119,601 | (173,616) |
| EUR/USD | Morgan Stanley | 14/11/2023 | EUR81,646 | (158,997) |
| USD/JPY | BNP Paribas | 14/11/2023 | USD92,978 | (133,911) |
| EUR/USD | JP Morgan Chase | 15/12/2022 | EUR72,091 | (124,681) |
| USD/JPY | Morgan Stanley | 14/11/2023 | USD80,382 | (116,251) |
| EUR/USD | Goldman Sachs | 14/11/2023 | EUR87,714 | (64,467) |
| USD/JPY | BNP Paribas | 24/01/2023 | USD271,394 | (51,727) |
| Total unrealised loss on volatility swaps | | | | (5,820,798) |
| Total net unrealised loss on volatility swaps | | | | (5,333,856) |

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps

Inflation linked swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|--|-------------------------------|-------------|---------------|---|
| Invesco Emerging Markets Local Debt Fund | | | | |
| Pay Fixed 3.625% / Receive CPURNSA | Bank of America Merrill Lynch | 13/02/2023 | USD27,000,000 | 306,234 |
| Total unrealised gain on inflation linked swap | | | | 306,234 |
| Receive Fixed 2.81375% / Pay CPURNSA | Bank of America Merrill Lynch | 11/02/2027 | USD31,000,000 | (545,448) |
| Receive Fixed 2.952% / Pay CPURNSA | Bank of America Merrill Lynch | 18/02/2027 | USD16,000,000 | (153,129) |
| Total unrealised loss on inflation linked swaps | | | | (698,577) |
| Total net unrealised loss on inflation linked swaps | | | | (392,343) |

Margin amount of USD (1,573,768) is held by Bank of America Merrill Lynch.

The margin of USD (1,573,768) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|--|-------------------------------|-------------|---------------|---|
| Invesco Global Total Return (EUR) Bond Fund | | | | |
| Pay Fixed 2.1445% / Receive CPURNSA | Bank of America Merrill Lynch | 07/03/2029 | USD20,000,000 | 1,961,033 |
| Total unrealised gain on inflation linked swap | | | | 1,961,033 |
| Receive Fixed 3.515% / Pay UKRPI | Bank of America Merrill Lynch | 15/03/2029 | GBP12,000,000 | (1,944,937) |
| Receive Fixed 4.8623% / Pay UKRPI | Bank of America Merrill Lynch | 16/02/2027 | GBP20,000,000 | (332,641) |
| Total unrealised loss on inflation linked swaps | | | | (2,277,578) |
| Total net unrealised loss on inflation linked swaps | | | | (316,545) |

Margin amount of EUR 4,791,691 is held by Bank of America Merrill Lynch.

The margin of EUR 4,791,691 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy GBP |
|--|-------------------------------|-------------|---------------|---|
| Invesco Global Unconstrained Bond Fund | | | | |
| Pay Fixed 2.1445% / Receive CPURNSA | Bank of America Merrill Lynch | 07/03/2029 | USD200,000 | 16,397 |
| Total unrealised gain on inflation linked swap | | | | 16,397 |
| Receive Fixed 3.515% / Pay UKRPI | Bank of America Merrill Lynch | 15/03/2029 | GBP120,000 | (16,262) |
| Receive Fixed 4.8623% / Pay UKRPI | Bank of America Merrill Lynch | 16/02/2027 | GBP75,000 | (1,043) |
| Total unrealised loss on inflation linked swaps | | | | (17,305) |
| Total net unrealised loss on inflation linked swaps | | | | (908) |

Margin amount of GBP 7,931 is held by Bank of America Merrill Lynch.

The margin of GBP 7,931 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy GBP |
|---|-------------------------------|-------------|---------------|--|
| Invesco Sterling Bond Fund | | | | |
| Receive Fixed 4.8623% / Pay UKRPI | Bank of America Merrill Lynch | 16/02/2027 | GBP6,400,000 | (89,001) |
| Total unrealised loss on inflation linked swap | | | | (89,001) |
| Total unrealised loss on inflation linked swap | | | | (89,001) |

Margin amount of GBP 385,202 is held by Bank of America Merrill Lynch.

The margin of GBP 385,202 is in relation to both Credit Default Swaps and Inflation Linked Swaps.

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|---------------|-------------|----------------|---|
| Invesco Global Targeted Returns Fund | | | | |
| Pay Fixed 4.8201% / Receive UKRPI | Goldman Sachs | 16/02/2028 | GBP29,852,000 | 422,557 |
| Pay Fixed 2.602% / Receive CPTFEMU | Goldman Sachs | 16/02/2027 | EUR80,766,500 | 13,210 |
| Total unrealised gain on inflation linked swaps | | | | 435,767 |
| Receive Fixed 3.681% / Pay UKRPI | Goldman Sachs | 17/04/2028 | GBP317,128,023 | (53,929,883) |
| Pay Fixed 2.62% / Receive CPTFEMU | Goldman Sachs | 16/02/2027 | EUR16,153,300 | (13,213) |
| Pay Fixed 2.615% / Receive CPTFEMU | Goldman Sachs | 16/02/2027 | EUR16,153,300 | (8,808) |
| Total unrealised loss on inflation linked swaps | | | | (53,951,904) |
| Total net unrealised loss on inflation linked swaps | | | | (53,516,137) |

Margin amount of EUR 66,402,849 is held by Goldman Sachs.

The margin of EUR 66,402,849 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|-------------------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Select Fund | | | | |
| Pay Fixed 3.8851% / Receive UKRPI | Bank of America Merrill Lynch | 16/08/2028 | GBP3,815,000 | 512,815 |
| Pay Fixed 4.2852% / Receive UKRPI | Bank of America Merrill Lynch | 18/09/2028 | GBP3,569,000 | 321,885 |
| Pay Fixed 4.4052% / Receive UKRPI | Bank of America Merrill Lynch | 16/01/2029 | GBP3,165,000 | 177,115 |
| Pay Fixed 4.6802% / Receive UKRPI | Bank of America Merrill Lynch | 18/12/2028 | GBP3,353,000 | 119,414 |
| Pay Fixed 4.8201% / Receive UKRPI | Bank of America Merrill Lynch | 16/02/2028 | GBP3,370,000 | 47,702 |
| Pay Fixed 2.602% / Receive CPTFEMU | Bank of America Merrill Lynch | 16/02/2027 | EUR23,075,500 | 3,774 |
| Total unrealised gain on inflation linked swaps | | | | 1,182,705 |
| Receive Fixed 3.668% / Pay UKRPI | Bank of America Merrill Lynch | 17/04/2028 | GBP95,516,404 | (16,360,919) |
| Receive Fixed 4.3338% / Pay UKRPI | Bank of America Merrill Lynch | 16/01/2029 | GBP3,977,000 | (250,244) |
| Pay Fixed 2.62% / Receive CPTFEMU | Bank of America Merrill Lynch | 16/02/2027 | EUR4,615,100 | (3,775) |
| Pay Fixed 2.615% / Receive CPTFEMU | Bank of America Merrill Lynch | 16/02/2027 | EUR4,615,100 | (2,516) |
| Total unrealised loss on inflation linked swaps | | | | (16,617,454) |
| Total net unrealised loss on inflation linked swaps | | | | (15,434,749) |

Margin amount of EUR 19,523,632 is held by Bank of America Merrill Lynch.

The margin of EUR 19,523,632 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|--|-------------------------------|-------------|----------------|---|
| Invesco Global Targeted Returns Plus Fund | | | | |
| Pay Fixed 4.8201% / Receive UKRPI | Bank of America Merrill Lynch | 16/02/2028 | GBP22,191,000 | 433,123 |
| Total unrealised gain on inflation linked swap | | | | 433,123 |
| Receive Fixed 3.631% / Pay UKRPI | Bank of America Merrill Lynch | 17/04/2028 | GBP258,799,174 | (69,445,406) |
| Receive Fixed 4.3338% / Pay UKRPI | Bank of America Merrill Lynch | 16/01/2029 | GBP17,305,000 | (1,641,402) |
| Pay Fixed 2.602% / Receive CPTFEMU | Bank of America Merrill Lynch | 16/02/2027 | EUR73,324,000 | (74,501) |
| Pay Fixed 2.62% / Receive CPTFEMU | Bank of America Merrill Lynch | 16/02/2027 | EUR14,664,800 | (37,264) |
| Pay Fixed 2.615% / Receive CPTFEMU | Bank of America Merrill Lynch | 16/02/2027 | EUR14,664,800 | (31,050) |
| Total unrealised loss on inflation linked swaps | | | | (71,229,623) |
| Total net unrealised loss on inflation linked swaps | | | | (70,796,500) |

Margin amount of AUD 95,506,605 is held by Bank of America Merrill Lynch.

The margin of AUD 95,506,605 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Eurozone Inflation Index (the "CPTFEMU")

UK Retail Prices Index (the "UKRPI")

Consumer Price All Urban Non-Seasonally Adjusted Index ("CPURNSA")

Notes to the Financial Statements (continued)

14. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---|-------------------------------|-------------|----------------|---|
| Invesco Bond Fund | | | | |
| Pay Fixed 1.436% / Receive US0 Float US | Bank of America Merrill Lynch | 25/01/2024 | USD115,160,000 | 519,029 |
| Pay Fixed 1.5725% / Receive US0 Float US | Bank of America Merrill Lynch | 07/02/2024 | USD115,160,000 | 381,346 |
| Total unrealised gain on interest rate swaps | | | | 900,375 |
| Receive Fixed -0.03838% / Pay ESTRON Float | Bank of America Merrill Lynch | 25/05/2031 | EUR22,600,000 | (1,416,062) |
| Receive Fixed 1.4205% / Pay BPO Float GB | Bank of America Merrill Lynch | 23/01/2024 | GBP84,200,000 | (574,487) |
| Receive Fixed 1.6625% / Pay BPO Float GB | Bank of America Merrill Lynch | 03/02/2024 | GBP82,460,000 | (314,137) |
| Total unrealised loss on interest rate swaps | | | | (2,304,686) |
| Total net unrealised loss on interest rate swaps | | | | (1,404,311) |

Margin amount of USD 3,213,689 is held by Bank of America Merrill Lynch.

The margin of USD 3,213,689 is in relation to Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy USD |
|---|-------------------------------|-------------|----------------|--|
| Invesco Emerging Market Flexible Bond Fund | | | | |
| Pay Fixed 0.56% / Receive -006M Float PL | Bank of America Merrill Lynch | 13/10/2025 | PLN2,700,000 | 79,945 |
| Receive Fixed 12.38% / Pay BPO Float BR | Bank of America Merrill Lynch | 02/01/2029 | BRL2,607,882 | 41,374 |
| Pay Fixed 1.225% / Receive -0003M Float KR | Morgan Stanley | 02/12/2030 | KRW280,000,000 | 21,399 |
| Pay Fixed 0.9065% / Receive BPO Float GB | Bank of America Merrill Lynch | 22/12/2031 | GBP305,000 | 20,373 |
| Pay Fixed 2.26% / Receive -0003M Float MY | Morgan Stanley | 09/10/2030 | MYR800,000 | 17,296 |
| Receive Fixed 2.615% / Pay CN0003M Float CN | Bank of America Merrill Lynch | 24/03/2023 | CNY7,000,000 | 5,715 |
| Receive Fixed 7.74% / Pay -0003M Float ZA | Bank of America Merrill Lynch | 09/03/2031 | ZAR4,250,000 | 3,546 |
| Total unrealised gain on interest rate swaps | | | | 189,648 |
| Total unrealised gain on interest rate swaps | | | | 189,648 |

Margin amount of USD (56,112) is held by Bank of America Merrill Lynch.

The margin of USD (56,112) is in relation to Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---|-------------------------------|-------------|-------------------|---|
| Invesco Emerging Markets Local Debt Fund | | | | |
| Pay Fixed 5.445% / Receive BPO Float MX | Bank of America Merrill Lynch | 24/01/2031 | MXN234,000,000 | 1,720,292 |
| Pay Fixed 5.5425% / Receive BPO Float MX | Bank of America Merrill Lynch | 05/12/2030 | MXN217,000,000 | 1,641,597 |
| Pay Fixed 3.86% / Receive HU006M Float HU | Bank of America Merrill Lynch | 12/11/2024 | HUF5,870,000,000 | 726,348 |
| Receive Fixed 2.845% / Pay CN0003M Float CN | Bank of America Merrill Lynch | 04/12/2025 | CNY120,000,000 | 341,260 |
| Pay Fixed 2.1275% / Receive -0003M Float MY | Standard Chartered | 04/08/2023 | MYR227,500,000 | 228,207 |
| Pay Fixed 0.00% / Receive -0003M Float CO | Bank of America Merrill Lynch | 28/04/2028 | COP30,100,000,000 | 220,323 |
| Pay Fixed 5.47% / Receive BPO Float CL | Bank of America Merrill Lynch | 12/01/2025 | CLP38,250,000,000 | 138,783 |
| Pay Fixed 7.145% / Receive -0003M Float ZA | Bank of America Merrill Lynch | 24/02/2031 | ZAR61,100,000 | 105,323 |
| Pay Fixed 5.649% / Receive IN006M Float IN | Bank of America Merrill Lynch | 17/02/2027 | INR1,487,500,000 | 80,432 |
| Pay Fixed 2.355% / Receive -0003M Float MY | Standard Chartered | 21/10/2023 | MYR108,000,000 | 71,334 |
| Receive Fixed 3.445% / Pay CZK PRIBOR3M Float | Bank of America Merrill Lynch | 08/02/2032 | CZK97,125,000 | 40,966 |
| Receive Fixed 0.00% / Pay CN0003M Float CN | Bank of America Merrill Lynch | 08/12/2023 | CNY140,000,000 | 26,262 |
| Pay Fixed 6.56% / Receive -0003M Float ZA | Bank of America Merrill Lynch | 08/10/2026 | ZAR306,400,000 | 21,782 |
| Pay Fixed 1.6255% / Receive US0 Float US | Bank of America Merrill Lynch | 28/02/2027 | USD17,595,000 | 6,454 |
| Total unrealised gain on interest rate swaps | | | | 5,369,363 |
| Receive Fixed 7.11% / RUB0003M Float RU | JP Morgan Chase | 26/07/2026 | RUB920,000,000 | (1,940,148) |
| Receive Fixed 7.102% / RUB0003M Float RU | Goldman Sachs | 17/08/2026 | RUB913,000,000 | (1,872,421) |
| Receive Fixed 7.0925% / RUB0003M Float RU | Goldman Sachs | 17/08/2028 | RUB684,000,000 | (1,405,814) |
| Receive Fixed 8.535% / Pay MOSKP3M Float | Goldman Sachs | 08/05/2024 | RUB275,000,000 | (505,118) |
| Receive Fixed 4.005% / WIBR6M Float PL | Bank of America Merrill Lynch | 22/02/2027 | PLN77,700,000 | (166,323) |
| Receive Fixed 8.27% / Pay MOSKP3M Float | Goldman Sachs | 24/05/2024 | RUB74,000,000 | (137,231) |
| Receive Fixed 4.67% / Pay HU006M Float HU | Bank of America Merrill Lynch | 07/01/2032 | HUF1,730,000,000 | (132,638) |
| Receive Fixed 4.75% / Pay CZK PRIBOR3M Float | Bank of America Merrill Lynch | 17/01/2023 | CZK932,200,000 | (99,157) |
| Receive Fixed 5.22% / Pay HU006M Float HU | Bank of America Merrill Lynch | 18/02/2026 | HUF3,763,000,000 | (82,788) |

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---|-------------------------------|-------------|---------------|---|
| Invesco Emerging Markets Local Debt Fund (continued) | | | | |
| Pay Fixed 1.842% / Receive US0 Float US | Bank of America Merrill Lynch | 10/02/2027 | USD34,000,000 | (51,307) |
| Total unrealised loss on interest rate swaps | | | | (6,392,945) |
| Total net unrealised loss on interest rate swaps | | | | (1,023,582) |

Margin amount of USD (1,573,768) is held by Bank of America Merrill Lynch.

The margin of USD (1,573,768) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy EUR |
|--|-----------------|-------------|---------------|--|
| Invesco Euro Bond Fund | | | | |
| Receive Fixed 0.404% / Pay EUR006M Float EU | JP Morgan Chase | 12/06/2023 | EUR20,000,000 | 156,188 |
| Total unrealised gain on interest rate swap | | | | 156,188 |
| Total unrealised gain on interest rate swap | | | | 156,188 |

Margin amount of EUR 3,990,526 is held by Bank of America Merrill Lynch.

The margin of EUR 3,990,526 is in relation to both Credit Default Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy USD |
|---|-------------------------------|-------------|---------------|---|
| Invesco Global Flexible Bond Fund | | | | |
| Pay Fixed 1.436% / Receive US0 Float US | Bank of America Merrill Lynch | 25/01/2024 | USD91,640,000 | 413,024 |
| Pay Fixed 1.5725% / Receive US0 Float US | Bank of America Merrill Lynch | 07/02/2024 | USD91,640,000 | 303,461 |
| Total unrealised gain on interest rate swaps | | | | 716,485 |
| Receive Fixed -0.03838% / Pay ESTRON Float | Bank of America Merrill Lynch | 25/05/2031 | EUR17,440,000 | (1,092,749) |
| Receive Fixed 1.4205% / Pay BPO Float GB | Bank of America Merrill Lynch | 23/01/2024 | GBP67,000,000 | (457,133) |
| Receive Fixed 1.6625% / Pay BPO Float GB | Bank of America Merrill Lynch | 03/02/2024 | GBP66,540,000 | (253,489) |
| Total unrealised loss on interest rate swaps | | | | (1,803,371) |
| Total net unrealised loss on interest rate swaps | | | | (1,086,886) |

Margin amount of USD 2,404,965 is held by Bank of America Merrill Lynch.

The margin of USD 2,404,965 is in relation to Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|-------------------------------|-------------|----------------|---|
| Invesco Global Total Return (EUR) Bond Fund | | | | |
| Pay Fixed 0.8822% / Receive BPO Float GB | Bank of America Merrill Lynch | 16/12/2026 | GBP100,000,000 | 3,979,317 |
| Total unrealised gain on interest rate swap | | | | 3,979,317 |
| Receive Fixed 0.896% / Pay BPO Float GB | Bank of America Merrill Lynch | 16/12/2023 | GBP245,000,000 | (3,706,132) |
| Total unrealised loss on interest rate swap | | | | (3,706,132) |
| Total net unrealised gain on interest rate swaps | | | | 273,185 |

Margin amount of EUR 4,791,691 is held by Bank of America Merrill Lynch.

The margin of EUR 4,791,691 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy GBP |
|---|-------------------------------|-------------|---------------|---|
| Invesco Global Unconstrained Bond Fund | | | | |
| Pay Fixed 0.8822% / Receive BPO Float GB | Bank of America Merrill Lynch | 16/12/2026 | GBP400,000 | 13,309 |
| Total unrealised gain on interest rate swap | | | | 13,309 |
| Receive Fixed 0.896% / Pay BPO Float GB | Bank of America Merrill Lynch | 16/12/2023 | GBP980,000 | (12,395) |
| Total unrealised loss on interest rate swap | | | | (12,395) |
| Total net unrealised gain on interest rate swaps | | | | 914 |

Margin amount of GBP 7,931 is held by Bank of America Merrill Lynch.

The margin of GBP 7,931 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|---------------|-------------|----------------|---|
| Invesco Global Targeted Returns Fund | | | | |
| Pay Fixed -0.292% / Receive EUR006M Float EU | Goldman Sachs | 16/06/2026 | EUR139,449,000 | 4,898,176 |
| Receive Fixed 0.8865% / Pay EUR006M Float EU | Goldman Sachs | 17/02/2032 | EUR20,677,680 | 29,776 |
| Receive Fixed 0.891% / Pay EUR006M Float EU | Goldman Sachs | 17/02/2032 | EUR13,785,120 | 25,895 |
| Receive Fixed 0.879% / Pay EUR006M Float EU | Goldman Sachs | 17/02/2032 | EUR12,061,980 | 8,556 |
| Receive Fixed 0.5958% / Pay EUR006M Float EU | Goldman Sachs | 24/02/2027 | EUR5,622,000 | 2,497 |
| Total unrealised gain on interest rate swaps | | | | 4,964,900 |
| Receive Fixed -0.2832% / Pay EUR006M Float EU | Goldman Sachs | 16/06/2026 | EUR6,503,000 | (225,966) |
| Receive Fixed -0.1482% / Pay EUR006M Float EU | Goldman Sachs | 10/11/2026 | EUR5,347,000 | (177,989) |
| Receive Fixed -0.0987% / Pay EUR006M Float EU | Goldman Sachs | 03/12/2026 | EUR5,626,000 | (177,632) |
| Receive Fixed 0.814% / Pay EUR006M Float EU | Goldman Sachs | 18/02/2032 | EUR18,092,970 | (101,726) |
| Receive Fixed 0.827% / Pay EUR006M Float EU | Goldman Sachs | 18/02/2032 | EUR18,092,970 | (78,805) |
| Receive Fixed 0.834% / Pay EUR006M Float EU | Goldman Sachs | 16/02/2032 | EUR17,231,400 | (63,640) |
| Receive Fixed 0.8275% / Pay EUR006M Float EU | Goldman Sachs | 16/02/2032 | EUR12,923,550 | (55,912) |
| Receive Fixed 0.839% / Pay EUR006M Float EU | Goldman Sachs | 18/02/2032 | EUR15,508,260 | (49,412) |
| Receive Fixed 0.85% / Pay EUR006M Float EU | Goldman Sachs | 16/02/2032 | EUR21,539,250 | (45,984) |
| Receive Fixed 0.858% / Pay EUR006M Float EU | Goldman Sachs | 18/02/2032 | EUR22,400,820 | (29,896) |
| Total unrealised loss on interest rate swaps | | | | (1,006,962) |
| Total net unrealised gain on interest rate swaps | | | | 3,957,938 |

Margin amount of EUR 66,402,849 is held by Goldman Sachs.

The margin of EUR 66,402,849 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|-------------------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Select Fund | | | | |
| Pay Fixed -0.292% / Receive EUR006M Float EU | Bank of America Merrill Lynch | 16/06/2026 | EUR35,740,000 | 1,255,375 |
| Receive Fixed 0.8865% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 17/02/2032 | EUR5,837,040 | 8,406 |
| Receive Fixed 0.891% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 17/02/2032 | EUR3,891,360 | 7,310 |
| Receive Fixed 0.879% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 17/02/2032 | EUR3,404,940 | 2,415 |
| Total unrealised gain on interest rate swaps | | | | 1,273,506 |
| Receive Fixed -0.2087% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/06/2026 | EUR1,530,000 | (48,277) |
| Receive Fixed 0.814% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR5,107,410 | (28,716) |
| Receive Fixed 0.1088% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 20/01/2027 | EUR1,156,000 | (26,356) |
| Receive Fixed 0.827% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR5,107,410 | (22,246) |
| Receive Fixed 0.834% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/02/2032 | EUR4,864,200 | (17,965) |
| Receive Fixed 0.8275% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/02/2032 | EUR3,648,150 | (15,783) |
| Receive Fixed 0.839% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR4,377,780 | (13,948) |
| Receive Fixed 0.85% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/02/2032 | EUR6,080,250 | (12,981) |
| Receive Fixed 0.858% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR6,323,460 | (8,439) |
| Total unrealised loss on interest rate swaps | | | | (194,711) |
| Total net unrealised gain on interest rate swaps | | | | 1,078,795 |

Margin amount of EUR 19,523,632 is held by Bank of America Merrill Lynch.

The margin of EUR 19,523,632 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy AUD |
|--|-------------------------------|-------------|---------------|--|
| Invesco Global Targeted Returns Plus Fund | | | | |
| Pay Fixed -0.292% / Receive EUR006M Float EU | Bank of America Merrill Lynch | 16/06/2026 | EUR66,792,000 | 3,074,247 |
| Receive Fixed 0.8865% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 17/02/2032 | EUR18,569,160 | 273,839 |
| Receive Fixed 0.858% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR20,116,590 | 210,084 |
| Receive Fixed 0.891% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 17/02/2032 | EUR12,379,440 | 190,983 |
| Receive Fixed 0.85% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/02/2032 | EUR19,342,875 | 177,933 |
| Receive Fixed 0.879% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 17/02/2032 | EUR10,832,010 | 147,455 |
| Receive Fixed 0.839% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR13,926,870 | 105,421 |
| Receive Fixed 0.834% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/02/2032 | EUR15,474,300 | 104,919 |
| Receive Fixed 0.827% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR16,248,015 | 93,501 |

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain in Sub-fund Base Ccy |
|--|-------------------------------|-------------|---------------|--------------------------------------|
| Invesco Global Targeted Returns Plus Fund (continued) | | | | |
| Receive Fixed 0.8275% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 16/02/2032 | EUR11,605,725 | 67,285 |
| Receive Fixed 0.814% / Pay EUR006M Float EU | Bank of America Merrill Lynch | 18/02/2032 | EUR16,248,015 | 61,554 |
| Pay Fixed 0.0612% / Receive EUR006M Float EU | Bank of America Merrill Lynch | 10/01/2027 | EUR1,111,000 | 31,936 |
| Total unrealised gain on interest rate swaps | | | | 4,539,157 |
| Total unrealised gain on interest rate swaps | | | | 4,539,157 |

Margin amount of AUD 95,506,605 is held by Bank of America Merrill Lynch.

The margin of AUD 95,506,605 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

15. Commodity Swaps

Commodity Swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy |
|---|----------------|-------------|----------------|---|
| Invesco Balanced-Risk Allocation Fund | | | | |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index | Morgan Stanley | 28/03/2022 | USD138,816,161 | 589,992 |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced FO Ex Grains | Morgan Stanley | 08/12/2022 | USD134,016,323 | 437,470 |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index | Morgan Stanley | 09/12/2022 | USD19,664,488 | 328,952 |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index | Morgan Stanley | 09/12/2022 | USD16,107,699 | 92,714 |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index | Morgan Stanley | 09/12/2022 | USD61,631,275 | 6,705 |
| Pay Fixed 8.00% / Receive US0003M Livestock Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index | Morgan Stanley | 09/12/2022 | USD1,201,721 | 5,517 |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 19/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic | Morgan Stanley | 19/09/2022 | USD2,376,547 | 1,965 |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Heating Oil RYE Index | Macquarie | 07/02/2023 | USD63,319,793 | - |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index | Macquarie | 07/02/2023 | USD134,007,445 | - |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index | Macquarie | 07/02/2023 | USD145,229,566 | - |
| Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified GasOil RYE Index | Macquarie | 07/02/2023 | USD62,386,935 | - |
| Receive Fixed 8.00% / Pay US0003M Energy Float US 06/02/2023 Underlying Index: Macquarie Diversified ExEnergy FO Index | Macquarie | 06/02/2023 | USD405,277,032 | - |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float US 07/02/2023 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index | Macquarie | 07/02/2023 | USD147,180,635 | - |
| Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 25/03/2022 Underlying Index: Macquarie Diversified ExBase FO Index | Macquarie | 25/03/2022 | USD91,492,068 | - |
| Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2022 Underlying Index: Macquarie Diversified Aluminium RYE Index | Macquarie | 25/03/2022 | USD133,602,585 | - |
| Total unrealised gain on commodity swaps | | | | 1,463,315 |
| Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 22/02/2023 Underlying Index: Macquarie Diversified Natural Gas RYE Index | Macquarie | 22/02/2023 | USD28,344,308 | (731,507) |

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|----------------|-------------|----------------|--|
| Invesco Balanced-Risk Allocation Fund (continued) | | | | |
| Receive Fixed 8.00% / Pay US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced F0 Ex Softs | Morgan Stanley | 08/12/2022 | USD54,757,259 | (379,581) |
| Pay Fixed 6.00% / Receive US0003M Grains Float US 23/09/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index | Morgan Stanley | 23/09/2022 | USD43,838,091 | (209,677) |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index | Morgan Stanley | 09/12/2022 | USD39,230,475 | (183,342) |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index | Morgan Stanley | 08/12/2022 | USD16,962,618 | (130,859) |
| Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index | Morgan Stanley | 27/05/2022 | USD103,265,930 | (108,396) |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index | Morgan Stanley | 08/12/2022 | USD16,328,531 | (104,351) |
| Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 22/02/2023 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index | Morgan Stanley | 22/02/2023 | USD2,871,539 | (48,811) |
| Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index | Morgan Stanley | 28/03/2022 | USD2,351,375 | (20,751) |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 12/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index | Morgan Stanley | 12/09/2022 | USD38,440,688 | (3,751) |
| Total unrealised loss on commodity swaps | | | | (1,921,026) |
| Total net unrealised loss on commodity swaps | | | | (457,711) |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised (Loss) in Sub-fund Base Ccy EUR |
|--|--------------|-------------|----------------|---|
| Invesco Global Targeted Returns Fund | | | | |
| Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2022 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6FO Market Neutral Carry Index | Citigroup | 28/09/2022 | USD100,622,133 | (227,606) |
| Total unrealised loss on commodity swap | | | | (227,606) |
| Total net unrealised loss on commodity swaps | | | | (227,606) |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised (Loss) in Sub-fund Base Ccy AUD |
|--|--------------|-------------|---------------|---|
| Invesco Global Targeted Returns Plus Fund | | | | |
| Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2022 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6FO Market Neutral Carry Index | Citigroup | 28/09/2022 | USD89,149,912 | (909,544) |
| Total unrealised loss on commodity swap | | | | (909,544) |
| Total net unrealised loss on commodity swaps | | | | (909,544) |

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|----------------|-------------|---------------|---|
| Invesco Macro Allocation Strategy Fund | | | | |
| Pay Fixed 8.00% / Receive US0003M Wheat Float US 01/02/2023 Underlying Index: Morgan Stanley Mscy Disco Kansas Wheat Index | Morgan Stanley | 01/02/2023 | USD819,628 | 13,268 |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced FO Ex Grains | Morgan Stanley | 08/12/2022 | USD3,154,775 | 10,298 |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 13/01/2023 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index | Morgan Stanley | 13/01/2023 | USD1,724,985 | 4,503 |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index | Morgan Stanley | 28/03/2022 | USD767,789 | 3,263 |
| Pay Fixed 8.00% / Receive US0003M Livestock Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index | Morgan Stanley | 09/12/2022 | USD30,043 | 138 |
| Pay Fixed 32.00% / Receive US0003M Macquarie Investor Product 592E Float US 26/04/2022 Underlying Index: Macquarie Investor Product 592E | Macquarie | 26/04/2022 | USD17,113,146 | - |
| Receive Fixed 6.00% / Pay US0003M Copper Float US 07/02/2023 Underlying Index: Macquarie Diversified Copper (LME) FO Index | Macquarie | 07/02/2023 | USD467,452 | - |
| Receive Fixed 6.00% / Pay US0003M Aluminium Float US 07/02/2023 Underlying Index: Macquarie Diversified Aluminium FO Index | Macquarie | 07/02/2023 | USD740,619 | - |
| Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 07/02/2023 Underlying Index: Macquarie Diversified ExBase FO Index | Macquarie | 07/02/2023 | USD834,067 | - |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float US 07/02/2023 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index | Macquarie | 07/02/2023 | USD818,302 | - |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index | Macquarie | 07/02/2023 | USD735,635 | - |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 07/02/2023 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index | Macquarie | 07/02/2023 | USD802,260 | - |
| Receive Fixed 8.00% / Pay US0003M Energy Float US 06/02/2023 Underlying Index: Macquarie Diversified ExEnergy FO Index | Macquarie | 06/02/2023 | USD590,605 | - |
| Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Macquarie Diversified Heating Oil FO Index | Macquarie | 06/07/2022 | USD193,166 | - |
| Receive Fixed 6.00% / Pay US0003M Gas Oil Float US 06/07/2022 Underlying Index: Macquarie Diversified Gasoil FO Index | Macquarie | 06/07/2022 | USD237,796 | - |
| Receive Fixed 6.00% / Pay US0003M Natural Gas Float US 09/05/2022 Underlying Index: Macquarie Diversified Natural Gas FO Index | Macquarie | 09/05/2022 | USD1,021,107 | - |
| Total unrealised gain on commodity swaps | | | | 31,470 |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index | Morgan Stanley | 09/12/2022 | USD2,709,619 | (29,373) |
| Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 22/02/2023 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index | Morgan Stanley | 22/02/2023 | USD1,084,804 | (18,440) |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index | Morgan Stanley | 08/12/2022 | USD2,738,610 | (17,502) |
| Receive Fixed 8.00% / Pay US0003M Softs Float US 08/12/2022 Underlying Index: Morgan Stanley Balanced FO Ex Softs | Morgan Stanley | 08/12/2022 | USD1,273,568 | (8,829) |

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|----------------|-------------|---------------|---|
| Invesco Macro Allocation Strategy Fund (continued) | | | | |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index | Morgan Stanley | 09/12/2022 | USD1,569,219 | (7,334) |
| Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index | Morgan Stanley | 28/03/2022 | USD819,622 | (7,233) |
| Receive Fixed 6.00% / Pay US0003M Grains Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Wheat Index | Morgan Stanley | 06/07/2022 | USD346,951 | (6,336) |
| Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index | Morgan Stanley | 27/05/2022 | USD1,854,223 | (1,946) |
| Receive Fixed 6.00% / Pay US0003M Softs Float US 10/10/2022 Underlying Index: Morgan Stanley Mscy Disco Sugar Index | Morgan Stanley | 10/10/2022 | USD288,276 | (1,659) |
| Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Index | Morgan Stanley | 06/07/2022 | USD301,524 | (1,158) |
| Receive Fixed 6.00% / Pay US0003M Softs Float US 07/04/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index | Morgan Stanley | 07/04/2022 | USD1,736,616 | (783) |
| Receive Fixed 6.00% / Pay US0003M Grains Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Index | Morgan Stanley | 06/07/2022 | USD206,915 | (207) |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 12/09/2022 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index | Morgan Stanley | 12/09/2022 | USD1,004,306 | (98) |
| Total unrealised loss on commodity swaps | | | | (100,898) |
| Total net unrealised loss on commodity swaps | | | | (69,428) |

Notes to the Financial Statements (continued)

16. Total Return Swaps

Total Return Swaps open at 28 February 2022 were as follows:

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|-----------------|-------------|------------------|---|
| Invesco Balanced-Risk Allocation Fund | | | | |
| Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps | Merrill Lynch | 22/03/2022 | GBP30,171,649 | 155,269 |
| Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps | Merrill Lynch | 22/03/2022 | GBP30,134,679 | 54,878 |
| Total unrealised gain on total return swaps | | | | 210,147 |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 78.5bps | JP Morgan Chase | 10/06/2022 | USD80,306,637 | (1,850,636) |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EURO01M + -38.0bps | BNP Paribas | 08/06/2022 | EUR30,677,870 | (1,543,789) |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -8.0bps | Goldman Sachs | 09/03/2022 | JPY7,566,637,100 | (1,308,727) |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + 0.0bps | Goldman Sachs | 09/03/2022 | JPY7,673,680,000 | (1,121,213) |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EURO01M + 5.0bps | BNP Paribas | 16/03/2022 | EUR30,321,600 | (1,086,900) |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 80.0bps | JP Morgan Chase | 10/06/2022 | USD74,739,586 | (944,131) |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EURO01M + -5.0bps | BNP Paribas | 15/03/2022 | EUR31,468,635 | (823,185) |
| Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 17.0bps | BNP Paribas | 23/03/2022 | USD24,709,892 | (701,981) |
| Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 10.0bps | Citigroup | 23/03/2022 | USD23,930,858 | (407,368) |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -67.0bps | BNP Paribas | 08/04/2022 | JPY1,213,760,900 | (209,932) |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -52.0bps | BNP Paribas | 08/04/2022 | JPY959,210,000 | (140,152) |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -55.0bps | Goldman Sachs | 08/04/2022 | JPY490,669,300 | (84,866) |
| Fund receives Interest 1.0 x MXEMMTN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 124.0bps | Goldman Sachs | 13/04/2022 | USD2,114,623 | (61,203) |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -38.0bps | Goldman Sachs | 08/04/2022 | JPY411,090,000 | (60,065) |
| Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -3.0bps | BNP Paribas | 23/03/2022 | USD25,157,150 | (56,744) |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 79.0bps | JP Morgan Chase | 12/05/2022 | USD2,566,478 | (32,420) |
| Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps | Merrill Lynch | 22/03/2022 | GBP30,298,760 | (31,823) |
| Total unrealised loss on total return swaps | | | | (10,465,135) |
| Total net unrealised loss on total return swaps | | | | (10,254,988) |
| | | | | |
| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
| Invesco Balanced-Risk Select Fund | | | | |
| Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps | Merrill Lynch | 22/03/2022 | GBP5,465,053 | 28,124 |
| Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps | Merrill Lynch | 22/03/2022 | GBP5,455,963 | 9,936 |
| Total unrealised gain on total return swaps | | | | 38,060 |

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|---|-----------------|-------------|------------------|---|
| Invesco Balanced-Risk Select Fund (continued) | | | | |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 78.5bps | JP Morgan Chase | 10/06/2022 | USD13,828,710 | (318,677) |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -38.0bps | BNP Paribas | 08/06/2022 | EUR5,532,973 | (278,434) |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -8.0bps | Goldman Sachs | 09/03/2022 | JPY1,420,358,500 | (245,665) |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + 0.0bps | Goldman Sachs | 09/03/2022 | JPY1,466,221,000 | (214,232) |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + 5.0bps | BNP Paribas | 16/03/2022 | EUR5,700,461 | (204,337) |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 80.0bps | JP Morgan Chase | 10/06/2022 | USD14,027,310 | (177,197) |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -5.0bps | BNP Paribas | 15/03/2022 | EUR5,467,278 | (143,018) |
| Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 17.0bps | BNP Paribas | 23/03/2022 | USD4,706,646 | (133,711) |
| Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 10.0bps | Citigroup | 23/03/2022 | USD4,538,611 | (77,259) |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -67.0bps | BNP Paribas | 08/04/2022 | JPY206,597,600 | (35,733) |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -52.0bps | BNP Paribas | 08/04/2022 | JPY164,436,000 | (24,026) |
| Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -3.0bps | BNP Paribas | 23/03/2022 | USD4,377,344 | (9,874) |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -55.0bps | Goldman Sachs | 08/04/2022 | JPY51,649,400 | (8,933) |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x MUTKCALM + -38.0bps | Goldman Sachs | 08/04/2022 | JPY41,109,000 | (6,007) |
| Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 27.5bps | Merrill Lynch | 22/03/2022 | GBP5,514,906 | (5,792) |
| Total unrealised loss on total return swaps | | | | (1,882,895) |
| Total net unrealised loss on total return swaps | | | | (1,844,835) |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|--|------------------|-------------|----------------|---|
| Invesco Global Targeted Returns Fund | | | | |
| Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps | Goldman Sachs | 27/05/2022 | EUR57,628,756 | 4,464,114 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 7.0bps | BNP Paribas | 30/11/2022 | USD50,682,219 | 459,665 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1.5bps | JP Morgan Chase | 30/11/2022 | USD31,362,584 | 284,445 |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022 | USD6,851,614 | 81,554 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 11.0bps | Societe Generale | 30/11/2022 | USD660,171 | 5,987 |
| Total unrealised gain on total return swaps | | | | 5,295,765 |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps | Societe Generale | 10/10/2022 | USD131,860,034 | (12,949,385) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1075.0bps | JP Morgan Chase | 30/12/2022 | USD23,253,443 | (1,050,955) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1030.0bps | UBS | 30/12/2022 | USD8,136,281 | (371,996) |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -19.0bps | Societe Generale | 30/11/2022 | USD15,162,985 | (284,159) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1035.0bps | Goldman Sachs | 30/12/2022 | USD1,545,256 | (69,839) |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022 | USD3,257,869 | (55,956) |
| Total unrealised loss on total return swaps | | | | (14,782,290) |
| Total net unrealised loss on total return swaps | | | | (9,486,525) |

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR |
|--|------------------|-------------|---------------|---|
| Invesco Global Targeted Returns Select Fund | | | | |
| Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EURO03M + -14.0bps | Goldman Sachs | 27/05/2022 | EUR16,484,038 | 1,255,754 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 7.0bps | BNP Paribas | 30/11/2022 | USD12,886,665 | 116,876 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1.5bps | JP Morgan Chase | 30/11/2022 | USD8,688,803 | 78,804 |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022 | USD1,846,104 | 21,974 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 11.0bps | Societe Generale | 30/11/2022 | USD1,598,621 | 14,499 |
| Total unrealised gain on total return swaps | | | | 1,487,907 |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps | Societe Generale | 10/10/2022 | USD36,934,200 | (3,627,143) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1035.0bps | Goldman Sachs | 30/12/2022 | USD6,596,646 | (298,140) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1075.0bps | JP Morgan Chase | 30/12/2022 | USD2,568,323 | (116,077) |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -19.0bps | Societe Generale | 30/11/2022 | USD4,447,483 | (83,347) |
| Total unrealised loss on total return swaps | | | | (4,124,707) |
| Total net unrealised loss on total return swaps | | | | (2,636,800) |

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD |
|--|------------------|-------------|----------------|---|
| Invesco Global Targeted Returns Plus Fund | | | | |
| Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EURO03M + -14.0bps | Goldman Sachs | 27/05/2022 | EUR52,267,389 | 5,678,289 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 7.0bps | BNP Paribas | 30/11/2022 | USD42,165,120 | 1,141,565 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1.5bps | JP Morgan Chase | 30/11/2022 | USD25,258,218 | 683,833 |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 11.0bps | Societe Generale | 30/11/2022 | USD5,805,364 | 157,173 |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022 | USD4,115,423 | 96,492 |
| Total unrealised gain on total return swaps | | | | 7,757,352 |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 49.0bps | Societe Generale | 10/10/2022 | USD117,080,876 | (17,205,639) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1035.0bps | Goldman Sachs | 30/12/2022 | USD15,164,826 | (945,717) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1030.0bps | UBS | 30/12/2022 | USD6,675,376 | (421,727) |
| Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -1075.0bps | JP Morgan Chase | 30/12/2022 | USD5,861,317 | (365,526) |
| Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + -19.0bps | Societe Generale | 30/11/2022 | USD14,472,647 | (234,623) |
| Fund receives Interest 1.0 x SGSB250C + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 61.0bps | Societe Generale | 10/10/2022 | USD3,330,593 | (71,791) |
| Total unrealised loss on total return swaps | | | | (19,245,023) |
| Total net unrealised loss on total return swaps | | | | (11,487,671) |

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

| Denomination | Counterparty | Expiry Date | Nominal Value | Unrealised Loss in Sub-fund Base Ccy EUR |
|---|-----------------|-------------|---------------|--|
| Invesco Macro Allocation Strategy Fund | | | | |
| Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 78.5bps | JP Morgan Chase | 10/06/2022 | USD2,102,465 | (48,450) |
| Fund receives Interest 1.0 x M1EAMM + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 37.0bps | JP Morgan Chase | 08/03/2022 | USD1,276,999 | (37,021) |
| Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 18.0bps | JP Morgan Chase | 23/03/2022 | USD1,270,794 | (36,102) |
| Fund receives Interest 1.0 x M1EAMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 15.0bps | BNP Paribas | 08/04/2022 | USD1,279,298 | (24,807) |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 77.0bps | JP Morgan Chase | 11/04/2022 | USD1,870,308 | (23,626) |
| Fund receives Interest 1.0 x M1EAQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x SOFRRATE + 29.0bps | BNP Paribas | 11/03/2022 | USD1,266,960 | (23,412) |
| Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 10.0bps | Citigroup | 23/03/2022 | USD1,225,425 | (20,860) |
| Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -3.0bps | BNP Paribas | 23/03/2022 | USD1,237,732 | (2,792) |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 79.0bps | JP Morgan Chase | 12/05/2022 | USD51,953 | (656) |
| Total unrealised loss on total return swaps | | | | (217,726) |
| Total net unrealised loss on total return swaps | | | | (217,726) |

17. Options/Swaptions

Options/Swaptions open at 28 February 2022 were as follows:

Invesco Gold & Special Minerals Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy USD |
|---|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Written Call Options | | | | | | |
| 18/03/2022 | (420) | Century Aluminum Co Call Option | | USD 18 | (756,000) | (216,300) |
| 14/04/2022 | (680) | AngloGold Ashanti Ltd Call Option | | USD 21 | (1,428,000) | (132,600) |
| 15/07/2022 | (60) | Royal Gold Inc Call Option | | USD 130 | (780,000) | (36,600) |
| 17/06/2022 | (60) | MP Materials Corp Call Option | | USD 55 | (330,000) | (23,400) |
| 17/06/2022 | (65) | SSR Mining Inc Call Option | | USD 20 | (130,000) | (11,538) |
| 15/07/2022 | (65) | Cleveland-Cliffs Inc Call Option | | USD 26 | (169,000) | (9,977) |
| 17/06/2022 | (100) | Barrick Gold Corp Call Option | | USD 25 | (250,000) | (9,050) |
| 16/09/2022 | (75) | Ivanhoe Mines Ltd Call Option | | CAD 13 | (97,500) | (7,205) |
| 15/07/2022 | (60) | Sibanye Stillwater Ltd Call Option | | USD 20 | (120,000) | (7,050) |
| 18/03/2022 | (50) | Newmont Corp Call Option | | USD 70 | (350,000) | (5,850) |
| 17/06/2022 | (40) | Cameco Corp Call Option | | USD 30 | (120,000) | (3,880) |
| 17/06/2022 | (20) | Wheaton Precious Metals Corp Call Option | | USD 50 | (100,000) | (3,030) |
| 20/05/2022 | (40) | Agnico Eagle Mines Ltd Call Option | | CAD 62 | (248,000) | (2,808) |
| 14/04/2022 | (60) | Agnico Eagle Mines Ltd Call Option | | CAD 80 | (480,000) | (2,235) |
| 17/06/2022 | (20) | Endeavour Mining Corp Call Option | | CAD 36 | (72,000) | (1,898) |
| 14/04/2022 | (40) | MAG Silver Corp Call Option | | USD 20 | (80,000) | (1,500) |
| 15/07/2022 | (40) | Hudbay Minerals Inc Call Option | | USD 10 | (40,000) | (1,200) |
| 20/05/2022 | (20) | Lithium Americas Corp Call Option | | USD 50 | (100,000) | (1,100) |
| 20/05/2022 | (10) | Piedmont Lithium Ltd Call Option | | USD 80 | (80,000) | (750) |
| 19/08/2022 | (10) | Tronox Holdings Plc Call Option | | USD 27 | (27,000) | (500) |
| 14/04/2022 | (20) | Cleveland-Cliffs Inc Call Option | | USD 29 | (58,000) | (450) |
| 19/08/2022 | (40) | Gatos Silver Inc Call Option | | USD 15 | (60,000) | (400) |
| 17/06/2022 | (60) | Agile Therapeutics Inc Call Option | | USD 7.5 | (45,000) | (300) |
| 14/04/2022 | (25) | Equinox Gold Corp Call Option | | USD 10 | (25,000) | (187) |
| 18/03/2022 | (50) | Cameco Corp Call Option | | USD 34 | (170,000) | (150) |
| 18/03/2022 | (25) | Agnico Eagle Mines Ltd Call Option | | USD 60 | (150,000) | (75) |
| Total market value on Written Call Options | | | | | | (480,033) |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Gold & Special Minerals Fund (continued)

Options as at 28 February 2022 (continued)

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy USD |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Written Put Options | | | | | | |
| 19/08/2022 | (70) | Gatos Silver Inc Put Option | | USD 7.5 | (52,500) | (29,750) |
| 20/05/2022 | (40) | Tronox Holdings Plc Put Option | | USD 23 | (92,000) | (12,600) |
| 18/03/2022 | (100) | Coeur Mining Inc Put Option | | USD 5 | (50,000) | (7,500) |
| 15/07/2022 | (70) | Hudbay Minerals Inc Put Option | | USD 7.5 | (52,500) | (5,250) |
| 17/06/2022 | (20) | Agnico Eagle Mines Ltd Put Option | | USD 45 | (90,000) | (3,850) |
| 20/05/2022 | (20) | Piedmont Lithium Ltd Put Option | | USD 40 | (80,000) | (3,750) |
| 14/04/2022 | (40) | Equinox Gold Corp Put Option | | USD 7.5 | (30,000) | (3,700) |
| 20/05/2022 | (20) | Lithium Americas Corp Put Option | | USD 22.5 | (45,000) | (3,550) |
| 16/09/2022 | (50) | Ivanhoe Mines Ltd Put Option | | CAD 9.5 | (47,500) | (2,843) |
| 20/05/2022 | (30) | Steel Dynamics Inc Put Option | | USD 50 | (150,000) | (2,775) |
| 19/08/2022 | (15) | Kinross Gold Corp Put Option | | USD 7 | (10,500) | (2,617) |
| 15/07/2022 | (40) | Sibanye Stillwater Ltd Put Option | | USD 12.5 | (50,000) | (2,200) |
| 14/04/2022 | (40) | MAG Silver Corp Put Option | | USD 15 | (60,000) | (2,100) |
| 17/06/2022 | (20) | Cameco Corp Put Option | | USD 18 | (36,000) | (1,940) |
| 15/07/2022 | (20) | Royal Gold Inc Put Option | | USD 80 | (160,000) | (1,250) |
| 17/06/2022 | (20) | Wheaton Precious Metals Corp Put Option | | USD 34 | (68,000) | (1,050) |
| 18/03/2022 | (80) | MP Materials Corp Put Option | | USD 30 | (240,000) | (1,000) |
| 14/04/2022 | (55) | AngloGold Ashanti Ltd Put Option | | USD 17 | (93,500) | (962) |
| 18/03/2022 | (40) | Cameco Corp Put Option | | USD 19 | (76,000) | (880) |
| 17/06/2022 | (40) | Barrick Gold Corp Put Option | | USD 17 | (68,000) | (800) |
| 14/04/2022 | (40) | Endeavour Mining Corp Put Option | | CAD 28 | (112,000) | (706) |
| 17/06/2022 | (20) | SSR Mining Inc Put Option | | USD 15 | (30,000) | (650) |
| 18/03/2022 | (150) | Newmont Corp Put Option | | USD 50 | (750,000) | (525) |
| 18/03/2022 | (20) | Century Aluminum Co Put Option | | USD 12 | (24,000) | (300) |
| 14/04/2022 | (20) | Cleveland-Cliffs Inc Put Option | | USD 14 | (28,000) | (260) |
| 14/04/2022 | (40) | First Quantum Minerals Ltd Put Option | | CAD 22.5 | (90,000) | (235) |
| 14/04/2022 | (20) | Freeport-McMoRan Inc Put Option | | USD 30 | (60,000) | (220) |
| 18/03/2022 | (30) | Centerra Gold Inc Put Option | | CAD 8 | (24,000) | (165) |
| 14/04/2022 | (20) | Yamana Gold Inc Put Option | | USD 4 | (8,000) | (80) |
| Total market value on Written Put Options | | | | | | (93,508) |
| Net Total market value on Options/Swaptions | | | | | | (573,541) |

Invesco Emerging Market Flexible Bond Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy USD |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options | | | | | | |
| 09/05/2022 | 500,000 | European USD Put/INR Call Option | Morgan Stanley | USD 75.2 | | 2,563 |
| Total market value on Purchased Put Options | | | | | | 2,563 |
| Written Call Options | | | | | | |
| 09/05/2022 | (500,000) | European INR Put/USD Call Option | Morgan Stanley | USD 77 | (38,500,000) | (3,004) |
| Total market value on Written Call Options | | | | | | (3,004) |
| Written Put Options | | | | | | |
| 09/05/2022 | (500,000) | European USD Put/INR Call Option | Morgan Stanley | USD 73.8 | (36,900,000) | (653) |
| Total market value on Written Put Options | | | | | | (653) |
| Net Total market value on Options/Swaptions | | | | | | (1,094) |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy USD |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options | | | | | | |
| 06/05/2022 | 34,400,000 | European USD Put/PLN Call Option | Morgan Stanley | USD 3.89 | | 45,879 |
| 12/08/2022 | 34,000,000 | European USD Put/CZK Call Option | Merrill Lynch | USD 21 | | 106,613 |
| 14/04/2022 | 25,500,000 | European USD Put/CNH Call Option | Merrill Lynch | USD 6.329 | | 107,596 |
| 19/08/2022 | 103,600,000 | European CNH Put/KRW Call Option | JP Morgan Chase | CNH 185.4 | | 134,745 |
| 14/06/2022 | 25,500,000 | European USD Put/MXN Call Option | JP Morgan Chase | USD 20.45 | | 329,028 |
| 13/05/2022 | 17,000,000 | European USD Put/BRL Call Option | Merrill Lynch | USD 5.16 | | 336,169 |
| 08/04/2022 | 34,000,000 | European USD Put/COP Call Option | JP Morgan Chase | USD 3,850 | | 378,942 |
| 10/11/2022 | 25,500,000 | European USD Put/CLP Call Option | Morgan Stanley | USD 772 | | 450,196 |
| 13/07/2022 | 25,500,000 | European USD Put/CLP Call Option | Merrill Lynch | USD 794 | | 568,467 |
| Total market value on Purchased Put Options | | | | | | 2,457,635 |
| Written Call Options | | | | | | |
| 04/05/2022 | (17,500,000) | European RUB Put/USD Call Option | JP Morgan Chase | USD 78.3 | (1,370,250,000) | (3,986,410) |
| 05/08/2022 | (17,200,000) | European PLN Put/USD Call Option | Morgan Stanley | USD 4.255 | (73,186,000) | (508,102) |
| 13/02/2023 | (17,000,000) | European CLP Put/USD Call Option | Morgan Stanley | USD 948 | (16,116,000,000) | (466,324) |
| 13/07/2022 | (25,500,000) | European CLP Put/USD Call Option | Merrill Lynch | USD 910 | (23,205,000,000) | (316,474) |
| 10/08/2022 | (17,000,000) | European COP Put/USD Call Option | JP Morgan Chase | USD 4,350 | (73,950,000,000) | (299,868) |
| 14/06/2022 | (25,500,000) | European MXN Put/USD Call Option | JP Morgan Chase | USD 21.8 | (555,900,000) | (299,214) |
| Total market value on Written Call Options | | | | | | (5,876,392) |
| Written Put Options | | | | | | |
| 13/05/2022 | (25,500,000) | European USD Put/BRL Call Option | Merrill Lynch | USD 4.95 | (126,225,000) | (180,294) |
| 14/06/2022 | (25,500,000) | European USD Put/MXN Call Option | JP Morgan Chase | USD 19.65 | (501,075,000) | (75,854) |
| 14/04/2022 | (51,000,000) | European USD Put/CNH Call Option | Merrill Lynch | USD 6.273 | (319,923,000) | (62,035) |
| 12/08/2022 | (51,000,000) | European USD Put/CZK Call Option | Merrill Lynch | USD 20.2 | (1,030,200,000) | (48,886) |
| 01/03/2022 | 35,000,000 | European USD Put/RUB Call Option | JP Morgan Chase | USD 69.13 | 2,419,550,000 | - |
| Total market value on Written Put Options | | | | | | (367,069) |
| Net Total market value on Options/Swaptions | | | | | | (3,785,826) |

Invesco Global Convertible Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy USD |
|---|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Call Options | | | | | | |
| 16/09/2022 | 1 | Booking Holdings Inc Call Option | | USD 2,750 | | 8,090 |
| 16/09/2022 | 1 | Alphabet Inc Call Option | | USD 3,150 | | 8,310 |
| 16/09/2022 | 14 | Apple Inc Call Option | | USD 185 | | 9,205 |
| 16/09/2022 | 18 | Dick's Sporting Goods Inc Call Option | | USD 130 | | 10,890 |
| 20/01/2023 | 70 | American Eagle Outfitters Inc Call Option | | USD 28 | | 11,830 |
| 16/09/2022 | 40 | Lyft Inc Call Option | | USD 47.5 | | 12,020 |
| 16/09/2022 | 110 | MPLX LP Call Option | | USD 33 | | 15,950 |
| 16/09/2022 | 9 | Microsoft Corporation Call Option | | USD 315 | | 16,222 |
| 20/01/2023 | 15 | QUALCOMM Inc Call Option | | USD 210 | | 17,400 |
| 20/01/2023 | 30 | Sony Group Corp Call Option | | USD 120 | | 20,700 |
| 16/09/2022 | 1 | Amazon.Com Inc Call Option | | USD 3,260 | | 21,427 |
| 16/09/2022 | 20 | Applied Materials Inc Call Option | | USD 150 | | 21,900 |
| 20/01/2023 | 10 | Expedia Group Inc Call Option | | USD 220 | | 24,575 |
| 20/01/2023 | 125 | BP Plc Call Option | | USD 35 | | 24,688 |
| 20/01/2023 | 75 | United States Steel Corp Call Option | | USD 30 | | 33,000 |
| 16/09/2022 | 130 | Snap Inc Call Option | | USD 47 | | 53,950 |
| 16/09/2022 | 60 | Euro Stoxx 50 Call Option | | EUR 4,150 | | 63,333 |
| 16/09/2022 | 410 | Ford Motor Co Call Option | | USD 20 | | 64,780 |
| 16/09/2022 | 2 | NASDAQ 100 Stock Index Call Option | | USD 15,300 | | 114,050 |
| 16/09/2022 | 26 | Palo Alto Networks Inc Call Option | | USD 570 | | 180,050 |
| Total market value on Purchased Call Options | | | | | | 732,370 |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Convertible Fund (continued)

Options as at 28 February 2022 (continued)

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy USD |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Written Call Options | | | | | | |
| 16/09/2022 | (20) | Palo Alto Networks Inc Call Option | | USD 720 | (1,440,000) | (43,800) |
| 16/09/2022 | (5) | Palo Alto Networks Inc Call Option | | USD 640 | (320,000) | (21,150) |
| 16/09/2022 | (84) | Snap Inc Call Option | | USD 55 | (462,000) | (19,740) |
| 16/09/2022 | (410) | Ford Motor Co Call Option | | USD 26 | (1,066,000) | (18,245) |
| 20/01/2023 | (10) | Expedia Group Inc Call Option | | USD 280 | (280,000) | (9,325) |
| 16/09/2022 | (20) | Applied Materials Inc Call Option | | USD 185 | (370,000) | (5,960) |
| 16/09/2022 | (18) | Dick's Sporting Goods Inc Call Option | | USD 170 | (306,000) | (2,970) |
| 16/09/2022 | (40) | Lyft Inc Call Option | | USD 65 | (260,000) | (2,560) |
| Total market value on Written Call Options | | | | | | (123,750) |
| Net Total market value on Options/Swaptions | | | | | | 608,620 |

Invesco Balanced-Risk Allocation Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|------------------------------|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options | | | | | | |
| 18/03/2022 | 9 | S&P 500 Index Put Option | | USD 3,750 | | 6,670 |
| 14/04/2022 | 9 | S&P 500 Index Put Option | | USD 3,925 | | 33,792 |
| 18/03/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,800 | | 42,948 |
| 20/05/2022 | 9 | S&P 500 Index Put Option | | USD 4,050 | | 76,906 |
| 14/04/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,800 | | 80,434 |
| 17/06/2022 | 9 | S&P 500 Index Put Option | | USD 4,050 | | 96,715 |
| 15/07/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,400 | | 98,329 |
| 20/05/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,775 | | 115,282 |
| 17/06/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,700 | | 127,338 |
| 15/07/2022 | 9 | S&P 500 Index Put Option | | USD 4,150 | | 133,802 |
| 19/08/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,625 | | 148,059 |
| 19/08/2022 | 9 | S&P 500 Index Put Option | | USD 4,250 | | 179,728 |
| 18/03/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,900 | | 182,280 |
| 21/10/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,650 | | 187,993 |
| 21/10/2022 | 9 | S&P 500 Index Put Option | | USD 4,175 | | 193,671 |
| 16/09/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,750 | | 209,468 |
| 16/09/2022 | 9 | S&P 500 Index Put Option | | USD 4,375 | | 230,476 |
| 18/11/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,900 | | 249,025 |
| 17/06/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,750 | | 271,140 |
| 16/12/2022 | 63 | FTSE 100 Index Put Option | | GBP 6,800 | | 275,397 |
| 18/11/2022 | 9 | S&P 500 Index Put Option | | USD 4,450 | | 287,453 |
| 17/06/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,800 | | 295,080 |
| 17/02/2023 | 9 | S&P 500 Index Put Option | | USD 4,375 | | 296,694 |
| 16/12/2022 | 9 | S&P 500 Index Put Option | | USD 4,475 | | 307,382 |
| 17/06/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,850 | | 320,940 |
| 11/03/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,750 | | 340,794 |
| 17/02/2023 | 63 | FTSE 100 Index Put Option | | GBP 7,175 | | 362,424 |
| 20/01/2023 | 9 | S&P 500 Index Put Option | | USD 4,650 | | 383,002 |
| 16/09/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,850 | | 397,200 |
| 20/01/2023 | 63 | FTSE 100 Index Put Option | | GBP 7,350 | | 398,591 |
| 16/09/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,900 | | 425,700 |
| 16/12/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,800 | | 432,840 |
| 20/01/2023 | 110 | Euro Stoxx 50 Put Option | | EUR 4,000 | | 438,350 |
| 10/06/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,250 | | 466,563 |
| 09/09/2022 | 35 | NIKKEI 225 Put Option | | JPY 26,500 | | 482,792 |
| 16/09/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 4,000 | | 488,940 |
| 16/12/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 3,900 | | 488,940 |
| 10/06/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,500 | | 505,782 |
| 10/06/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,750 | | 547,705 |
| 21/10/2022 | 70 | MSCI Emerging Markets Index | | USD 1,180 | | 549,716 |
| 10/03/2023 | 35 | NIKKEI 225 Put Option | | JPY 25,750 | | 578,809 |
| 09/09/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,250 | | 585,571 |
| 16/12/2022 | 120 | Euro Stoxx 50 Put Option | | EUR 4,050 | | 586,020 |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Options as at 28 February 2022 (continued)

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options (continued) | | | | | | |
| 16/12/2022 | 70 | MSCI Emerging Markets Index | | USD 1,170 | | 607,532 |
| 14/04/2022 | 70 | MSCI Emerging Market Put Option | | USD 1,280 | | 611,907 |
| 09/09/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,500 | | 624,789 |
| 09/12/2022 | 35 | NIKKEI 225 Put Option | | JPY 26,750 | | 628,846 |
| 17/02/2023 | 65 | MSCI Emerging Market Put Option | | USD 1,170 | | 631,752 |
| 19/08/2022 | 70 | MSCI Emerging Markets Index | | USD 1,220 | | 631,908 |
| 20/01/2023 | 65 | MSCI Emerging Market Put Option | | USD 1,180 | | 634,654 |
| 20/05/2022 | 70 | MSCI Emerging Market Put Option | | USD 1,280 | | 673,160 |
| 09/12/2022 | 35 | NIKKEI 225 Put Option | | JPY 27,250 | | 700,521 |
| 17/03/2023 | 120 | Euro Stoxx 50 Put Option | | EUR 4,150 | | 705,960 |
| 18/11/2022 | 70 | MSCI Emerging Markets Index | | USD 1,210 | | 717,538 |
| 16/09/2022 | 70 | MSCI Emerging Markets Index | | USD 1,250 | | 791,291 |
| 18/03/2022 | 70 | MSCI Emerging Market Put Option | | USD 1,330 | | 865,045 |
| 09/12/2022 | 35 | NIKKEI 225 Put Option | | JPY 28,250 | | 865,509 |
| 15/07/2022 | 70 | MSCI Emerging Market Put Option | | USD 1,310 | | 931,611 |
| 17/06/2022 | 70 | MSCI Emerging Market Put Option | | USD 1,330 | | 953,800 |
| 10/03/2023 | 36 | NIKKEI 225 Put Option | | JPY 28,500 | | 1,018,209 |
| Total market value on Purchased Put Options | | | | | | 25,500,773 |
| Net Total market value on Options/Swaptions | | | | | | 25,500,773 |

Invesco Balanced-Risk Select Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|------------------------------|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options | | | | | | |
| 18/03/2022 | 17 | S&P 500 Mini Index Put Option | | USD 406 | | 4,273 |
| 18/03/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,800 | | 7,499 |
| 14/04/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,800 | | 14,044 |
| 14/04/2022 | 17 | S&P 500 Mini Index Put Option | | USD 422 | | 14,276 |
| 15/07/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,400 | | 17,169 |
| 20/05/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,775 | | 20,129 |
| 20/05/2022 | 17 | S&P 500 Mini Index Put Option | | USD 421 | | 20,264 |
| 17/06/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,700 | | 22,234 |
| 17/06/2022 | 17 | S&P 500 Mini Index Put Option | | USD 423 | | 25,312 |
| 19/08/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,625 | | 25,852 |
| 15/07/2022 | 17 | S&P 500 Mini Index Put Option | | USD 420 | | 27,520 |
| 19/08/2022 | 17 | S&P 500 Mini Index Put Option | | USD 420 | | 31,710 |
| 16/09/2022 | 17 | S&P 500 Mini Index Put Option | | USD 415 | | 32,271 |
| 21/10/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,650 | | 32,824 |
| 18/03/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,900 | | 34,937 |
| 16/09/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,750 | | 36,574 |
| 21/10/2022 | 17 | S&P 500 Mini Index Put Option | | USD 419 | | 37,288 |
| 18/11/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,900 | | 43,481 |
| 16/12/2022 | 11 | FTSE 100 Index Put Option | | GBP 6,800 | | 48,085 |
| 17/02/2023 | 15 | S&P 500 Mini Index Put Option | | USD 437 | | 49,322 |
| 17/06/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,750 | | 51,968 |
| 18/11/2022 | 17 | S&P 500 Mini Index Put Option | | USD 444 | | 53,697 |
| 17/06/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,800 | | 56,557 |
| 16/12/2022 | 17 | S&P 500 Mini Index Put Option | | USD 445 | | 56,596 |
| 11/03/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,750 | | 58,422 |
| 17/06/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,850 | | 61,514 |
| 17/02/2023 | 11 | FTSE 100 Index Put Option | | GBP 7,175 | | 63,280 |
| 20/01/2023 | 16 | S&P 500 Mini Index Put Option | | USD 465 | | 68,082 |
| 20/01/2023 | 11 | FTSE 100 Index Put Option | | GBP 7,350 | | 69,595 |
| 16/09/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,850 | | 76,130 |
| 20/01/2023 | 20 | Euro Stoxx 50 Put Option | | EUR 4,000 | | 79,700 |
| 10/06/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,250 | | 79,982 |
| 16/09/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,900 | | 81,593 |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)

Options as at 28 February 2022 (continued)

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options (continued) | | | | | | |
| 09/09/2022 | 6 | NIKKEI 225 Put Option | | JPY 26,500 | | 82,764 |
| 16/12/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,800 | | 82,961 |
| 10/06/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,500 | | 86,705 |
| 16/12/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 3,900 | | 93,713 |
| 16/09/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 4,000 | | 93,714 |
| 10/06/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,750 | | 93,892 |
| 10/03/2023 | 6 | NIKKEI 225 Put Option | | JPY 25,750 | | 99,224 |
| 09/09/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,250 | | 100,384 |
| 21/10/2022 | 13 | MSCI Emerging Markets Index | | USD 1,180 | | 102,090 |
| 09/09/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,500 | | 107,107 |
| 09/12/2022 | 6 | NIKKEI 225 Put Option | | JPY 26,750 | | 107,802 |
| 16/12/2022 | 23 | Euro Stoxx 50 Put Option | | EUR 4,050 | | 112,321 |
| 16/12/2022 | 13 | MSCI Emerging Markets Index | | USD 1,170 | | 112,827 |
| 14/04/2022 | 13 | MSCI Emerging Market Put Option | | USD 1,280 | | 113,640 |
| 17/02/2023 | 12 | MSCI Emerging Market Put Option | | USD 1,170 | | 116,631 |
| 20/01/2023 | 12 | MSCI Emerging Market Put Option | | USD 1,180 | | 117,167 |
| 19/08/2022 | 13 | MSCI Emerging Markets Index | | USD 1,220 | | 117,354 |
| 09/12/2022 | 6 | NIKKEI 225 Put Option | | JPY 27,250 | | 120,089 |
| 20/05/2022 | 13 | MSCI Emerging Market Put Option | | USD 1,280 | | 125,015 |
| 18/11/2022 | 13 | MSCI Emerging Markets Index | | USD 1,210 | | 133,257 |
| 17/03/2023 | 23 | Euro Stoxx 50 Put Option | | EUR 4,150 | | 135,309 |
| 16/09/2022 | 13 | MSCI Emerging Markets Index | | USD 1,250 | | 146,954 |
| 09/12/2022 | 6 | NIKKEI 225 Put Option | | JPY 28,250 | | 148,373 |
| 18/03/2022 | 13 | MSCI Emerging Market Put Option | | USD 1,330 | | 160,651 |
| 10/03/2023 | 6 | NIKKEI 225 Put Option | | JPY 28,500 | | 169,702 |
| 15/07/2022 | 13 | MSCI Emerging Market Put Option | | USD 1,310 | | 173,014 |
| 17/06/2022 | 13 | MSCI Emerging Market Put Option | | USD 1,330 | | 177,134 |
| Total market value on Purchased Put Options | | | | | | 4,631,974 |
| Net Total market value on Options/Swaptions | | | | | | 4,631,974 |

Invesco Global Targeted Returns Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|---|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Call Options | | | | | | |
| 31/10/2022 | 1,746,115 | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | | 14,541 |
| 31/10/2022 | 2,107,684 | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | | 17,552 |
| 31/10/2022 | 2,169,443 | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | | 18,066 |
| 20/06/2022 | 6,430 | Euro Stoxx 50 PR European Call Option | JP Morgan Chase | EUR 3,950 | | 825,548 |
| 20/06/2022 | 6,700 | S&P 500 Index Call Option | Barclays | USD 4,450 | | 1,114,484 |
| 26/04/2022 | 42,137,040 | European RUB Put/USD Call Option | Goldman Sachs | USD 88.69 | | 4,969,571 |
| Total market value on Purchased Call Options | | | | | | 6,959,762 |
| Purchased Put Options | | | | | | |
| 16/02/2023 | 81,653,174 | European USD Put/CNH Call Option | JP Morgan Chase | USD 6.16 | | 271,069 |
| 31/10/2022 | 35,611,122 | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | | 768,186 |
| 30/12/2022 | 360,368 | FTSE Taiwan RIC Capped Index Put Option | BNP Paribas | TWD 1,594.4 | | 1,772,675 |
| Total market value on Purchased Put Options | | | | | | 2,811,930 |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2022 (continued)

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Written Call Options | | | | | | |
| 31/10/2022 | (35,611,122) | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | (49,855,571) | (296,558) |
| 16/02/2023 | (81,653,174) | European CNH Put/USD Call Option | JP Morgan Chase | USD 7 | (571,572,218) | (249,320) |
| Total market value on Written Call Options | | | | | | (545,878) |
| Written Put Options | | | | | | |
| 20/06/2022 | (6,430) | Euro Stoxx 50 PR European Put Option | JP Morgan Chase | EUR 3,425 | (22,022,750) | (826,025) |
| 20/06/2022 | (6,700) | S&P 500 Index Put Option | Barclays | USD 3,700 | (24,790,000) | (447,675) |
| 31/10/2022 | (2,169,443) | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | (2,863,665) | (46,798) |
| 31/10/2022 | (2,107,684) | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | (2,782,143) | (45,466) |
| 31/10/2022 | (1,746,115) | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | (2,304,872) | (37,667) |
| Total market value on Written Put Options | | | | | | (1,403,631) |
| Net Total market value on Options/Swaptions | | | | | | 7,822,183 |

Invesco Global Targeted Returns Select Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|---|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Call Options | | | | | | |
| 31/10/2022 | 526,468 | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | | 4,384 |
| 20/06/2022 | 1,840 | Euro Stoxx 50 PR European Call Option | JP Morgan Chase | EUR 3,950 | | 236,238 |
| 20/06/2022 | 1,900 | S&P 500 Index Call Option | Barclays | USD 4,450 | | 316,048 |
| 26/04/2022 | 11,497,587 | European RUB Put/USD Call Option | Goldman Sachs | USD 88.69 | | 1,356,006 |
| Total market value on Purchased Call Options | | | | | | 1,912,676 |
| Purchased Put Options | | | | | | |
| 16/02/2023 | 23,049,676 | European USD Put/CNH Call Option | JP Morgan Chase | USD 6.16 | | 76,519 |
| 31/10/2022 | 9,150,532 | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | | 197,391 |
| 30/12/2022 | 101,788 | FTSE Taiwan RIC Capped Index Put Option | BNP Paribas | TWD 1,594.4 | | 500,702 |
| Total market value on Purchased Put Options | | | | | | 774,612 |
| Written Call Options | | | | | | |
| 31/10/2022 | (9,150,532) | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | (12,810,745) | (76,203) |
| 16/02/2023 | (23,049,676) | European CNH Put/USD Call Option | JP Morgan Chase | USD 7 | (161,347,732) | (70,380) |
| Total market value on Written Call Options | | | | | | (146,583) |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Written Put Options | | | | | | |
| 20/06/2022 | (1,840) | Euro Stoxx 50 PR European Put Option | JP Morgan Chase | EUR 3,425 | (6,302,000) | (236,374) |
| 20/06/2022 | (1,900) | S&P 500 Index Put Option | Barclays | USD 3,700 | (7,030,000) | (126,952) |
| 31/10/2022 | (526,468) | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | (694,938) | (11,357) |
| Total market value on Written Put Options | | | | | | (374,683) |
| Net Total market value on Options/Swaptions | | | | | | 2,166,022 |

Invesco Global Targeted Returns Plus Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy AUD |
|---|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Call Options | | | | | | |
| 31/10/2022 | 2,000,263 | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | | 28,479 |
| 31/10/2022 | 2,090,952 | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | | 29,771 |
| 20/06/2022 | 6,100 | S&P 500 Index Call Option | Barclays | USD 4,450 | | 1,387,324 |
| 20/06/2022 | 5,830 | Euro Stoxx 50 PR European Call Option | JP Morgan Chase | EUR 3,950 | | 1,414,326 |
| 26/04/2022 | 36,521,670 | European RUB Put/USD Call Option | Goldman Sachs | USD 88.69 | | 12,848,557 |
| Total market value on Purchased Call Options | | | | | | 15,708,457 |
| Purchased Put Options | | | | | | |
| 16/02/2023 | 73,589,439 | European USD Put/CNH Call Option | JP Morgan Chase | USD 6.16 | | 366,182 |
| 31/10/2022 | 30,331,747 | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | | 1,019,709 |
| 30/12/2022 | 323,771 | FTSE Taiwan RIC Capped Index Put Option | BNP Paribas | TWD 1,594.4 | | 2,678,026 |
| Total market value on Purchased Put Options | | | | | | 4,063,917 |
| Written Call Options | | | | | | |
| 31/10/2022 | (30,331,747) | European USD Put/GBP Call Option | JP Morgan Chase | GBP 1.4 | (42,464,446) | (431,859) |
| 16/02/2023 | (73,589,439) | European CNH Put/USD Call Option | JP Morgan Chase | USD 7 | (515,126,073) | (352,839) |
| Total market value on Written Call Options | | | | | | (784,698) |
| Written Put Options | | | | | | |
| 20/06/2022 | (5,830) | Euro Stoxx 50 PR European Put Option | JP Morgan Chase | EUR 3,425 | (19,967,750) | (959,661) |
| 20/06/2022 | (6,100) | S&P 500 Index Put Option | Barclays | USD 3,700 | (22,570,000) | (562,147) |
| 31/10/2022 | (2,090,952) | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | (2,760,057) | (70,295) |
| 31/10/2022 | (2,000,263) | European GBP Put/USD Call Option | JP Morgan Chase | GBP 1.32 | (2,640,347) | (67,246) |
| Total market value on Written Put Options | | | | | | (1,659,349) |
| Net Total market value on Options/Swaptions | | | | | | 17,328,327 |

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Macro Allocation Strategy Fund

Options as at 28 February 2022

| Expiration Date | Number of contracts | Security Description (including Put/Call indication) | Counterparty (if held over-the-counter) | Strike Price | Commitment in Local Ccy | Market Value in Sub-fund Base Ccy EUR |
|--|---------------------|--|---|--------------|-------------------------|---------------------------------------|
| Purchased Put Options | | | | | | |
| 18/03/2022 | 16 | S&P 500 Mini Index Put Option | | USD 407 | | 4,179 |
| 14/04/2022 | 16 | S&P 500 Mini Index Put Option | | USD 422 | | 13,436 |
| 20/05/2022 | 16 | S&P 500 Mini Index Put Option | | USD 421 | | 19,073 |
| 17/06/2022 | 16 | S&P 500 Mini Index Put Option | | USD 423 | | 23,823 |
| 15/07/2022 | 16 | S&P 500 Mini Index Put Option | | USD 420 | | 25,901 |
| 19/08/2022 | 16 | S&P 500 Mini Index Put Option | | USD 420 | | 29,844 |
| 16/09/2022 | 16 | S&P 500 Mini Index Put Option | | USD 415 | | 30,373 |
| 21/10/2022 | 16 | S&P 500 Mini Index Put Option | | USD 419 | | 35,095 |
| 18/11/2022 | 16 | S&P 500 Mini Index Put Option | | USD 444 | | 50,538 |
| 17/02/2023 | 16 | S&P 500 Mini Index Put Option | | USD 437 | | 52,610 |
| 16/12/2022 | 16 | S&P 500 Mini Index Put Option | | USD 450 | | 56,303 |
| 20/01/2023 | 16 | S&P 500 Mini Index Put Option | | USD 465 | | 68,082 |
| Total market value on Purchased Put Options | | | | | | 409,257 |
| Net Total market value on Options/Swaptions | | | | | | 409,257 |

18. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 28 February 2022 of MID to BID/ASK pricing is as follows:

| | Ccy | Mid | Bid | Ask |
|---|-----|--------|--------|-------|
| Invesco Continental European Small Cap Equity Fund (EUR) | | | | |
| A-AD | EUR | 15.78 | 15.74 | - |
| A (USD)-AD | USD | 336.98 | 336.26 | - |
| A-Acc | EUR | 10.24 | 10.22 | - |
| A (USD Hgd)-Acc | USD | 22.72 | 22.67 | - |
| C (USD)-AD | USD | 382.35 | 381.53 | - |
| C-Acc | EUR | 16.37 | 16.34 | - |
| C (USD Hgd)-Acc | USD | 23.58 | 23.53 | - |
| S-Acc | EUR | 12.91 | 12.89 | - |
| Z-AD | EUR | 23.48 | 23.43 | - |
| Z-Acc | EUR | 12.78 | 12.76 | - |
| Invesco Sustainable Euro Structured Equity Fund (EUR) (formerly Invesco Euro Structured Equity Fund) | | | | |
| A-AD | EUR | 11.70 | 11.69 | - |
| A-Acc | EUR | 12.14 | 12.13 | - |
| A (CHF Hgd)-Acc | CHF | 11.75 | 11.74 | - |
| C-Acc | EUR | 12.52 | 12.51 | - |
| R-Acc | EUR | 11.60 | 11.59 | - |
| S-Acc | EUR | 10.06 | 10.05 | - |
| Z-Acc | EUR | 12.64 | 12.63 | - |
| Z (GBP)-Acc | GBP | 10.29 | 10.28 | - |
| Invesco Pan European Focus Equity Fund (EUR) | | | | |
| A-AD | EUR | 25.41 | - | 25.47 |
| A-Acc | EUR | 23.07 | - | 23.12 |
| C-Acc | EUR | 29.46 | - | 29.53 |
| E-Acc | EUR | 26.33 | - | 26.39 |
| R-Acc | EUR | 25.85 | - | 25.91 |
| S-Acc | EUR | 14.48 | - | 14.51 |
| Z-Acc | EUR | 12.23 | - | 12.26 |

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

| | Ccy | Mid | Bid | Ask |
|--|-----|-----------|-----------|--------|
| Invesco UK Equity Fund (GBP) | | | | |
| A-AD | GBP | 9.86 | - | 9.91 |
| C-AD | GBP | 10.40 | - | 10.45 |
| E (EUR)-Acc | EUR | 13.80 | - | 13.88 |
| Z-AD | GBP | 13.74 | - | 13.82 |
| Invesco Japanese Equity Dividend Growth Fund (JPY) | | | | |
| A (EUR Hgd)-AD | EUR | 13.14 | 13.11 | - |
| A (USD)-AD | USD | 13.46 | 13.43 | - |
| A-Acc | JPY | 13,787.44 | 13,754.60 | - |
| B (USD)-AD | USD | 10.08 | 10.06 | - |
| C (USD)-AD | USD | 13.58 | 13.55 | - |
| E (EUR)-Acc | EUR | 12.69 | 12.66 | - |
| Z (GBP)-Acc | GBP | 11.27 | 11.24 | - |
| Invesco Asia Opportunities Equity Fund (USD) | | | | |
| A (AUD Hgd)-MD1 | AUD | 8.10 | 8.08 | - |
| A (NZD Hgd)-MD1 | NZD | 8.29 | 8.26 | - |
| A-SD | USD | 9.93 | 9.90 | - |
| A-Acc | USD | 147.70 | 147.30 | - |
| A (CHF Hgd)-Acc | CHF | 9.15 | 9.12 | - |
| A (EUR Hgd)-Acc | EUR | 9.25 | 9.22 | - |
| B-Acc | USD | 119.50 | 119.17 | - |
| C-Acc | USD | 167.53 | 167.07 | - |
| C (EUR Hgd)-Acc | EUR | 9.47 | 9.44 | - |
| E (EUR)-Acc | EUR | 112.14 | 111.84 | - |
| I-Acc | USD | 11.52 | 11.49 | - |
| R-Acc | USD | 13.38 | 13.35 | - |
| S (EUR)-AD | EUR | 8.91 | 8.88 | - |
| S-Acc | USD | 12.12 | 12.09 | - |
| Z-AD | USD | 10.20 | 10.17 | - |
| Z-Acc | USD | 12.68 | 12.65 | - |
| Z (EUR)-Acc | EUR | 11.53 | 11.50 | - |
| Z (EUR Hgd)-Acc | EUR | 9.58 | 9.55 | - |
| Invesco Greater China Equity Fund (USD) | | | | |
| A (EUR)-AD | EUR | 16.08 | 16.02 | - |
| A (EUR Hgd)-AD | EUR | 11.72 | 11.68 | - |
| A-Acc | USD | 66.81 | 66.57 | - |
| A (AUD Hgd)-Acc | AUD | 15.06 | 15.00 | - |
| A (CHF Hgd)-Acc | CHF | 11.75 | 11.71 | - |
| A (EUR Hgd)-Acc | EUR | 42.47 | 42.32 | - |
| B-Acc | USD | 53.23 | 53.05 | - |
| C-AD | USD | 13.34 | 13.29 | - |
| C-Acc | USD | 75.71 | 75.44 | - |
| C (EUR Hgd)-Acc | EUR | 48.17 | 48.00 | - |
| E (EUR)-Acc | EUR | 50.87 | 50.69 | - |
| R-Acc | USD | 16.05 | 15.99 | - |
| S-Acc | USD | 14.19 | 14.14 | - |
| S (EUR Hgd)-Acc | EUR | 9.12 | 9.08 | - |
| Z-Acc | USD | 17.86 | 17.79 | - |
| Z (EUR)-Acc | EUR | 21.34 | 21.26 | - |
| Z (EUR Hgd)-Acc | EUR | 9.52 | 9.48 | - |
| Invesco Global Income Real Estate Securities Fund (USD) | | | | |
| A-AD | USD | 10.54 | - | 10.56 |
| A (HKD)-MD1 | HKD | 124.58 | - | 124.80 |
| A-MD1 | USD | 9.46 | - | 9.48 |
| A-QD | USD | 10.36 | - | 10.38 |
| A-Acc | USD | 15.18 | - | 15.20 |
| A (EUR Hgd)-Acc | EUR | 10.28 | - | 10.30 |
| C-Gross-QD | USD | 10.00 | - | 10.02 |
| C-Acc | USD | 16.56 | - | 16.59 |
| C (GBP Hgd)-Acc | GBP | 11.36 | - | 11.38 |
| E (EUR)-Acc | EUR | 11.58 | - | 11.60 |
| I-MD | USD | 10.21 | - | 10.23 |
| I-Gross-QD | USD | 10.19 | - | 10.21 |
| T1 (GBP Hgd)-Acc | GBP | 12.25 | - | 12.27 |
| Z-AD | USD | 10.63 | - | 10.65 |
| Z-Gross-AD | USD | 10.35 | - | 10.36 |
| Z (GBP Hgd)-Acc | GBP | 10.66 | - | 10.68 |

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

| | Ccy | Mid | Bid | Ask |
|--|-----|--------|--------|-------|
| Invesco Belt and Road Debt Fund (USD) | | | | |
| A-AD | USD | 9.07 | 9.03 | - |
| A (EUR Hgd)-AD | EUR | 8.81 | 8.78 | - |
| A-MD | USD | 8.86 | 8.82 | - |
| A (EUR Hgd)-MD | EUR | 8.70 | 8.66 | - |
| A-Acc | USD | 10.76 | 10.72 | - |
| A (CHF Hgd)-Acc | CHF | 10.01 | 9.98 | - |
| A (CZK Hgd)-Acc | CZK | 273.37 | 272.32 | - |
| A (EUR)-Acc | EUR | 9.42 | 9.38 | - |
| A (EUR Hgd)-Acc | EUR | 10.14 | 10.10 | - |
| A (SEK Hgd)-Acc | SEK | 99.05 | 98.67 | - |
| C-Acc | USD | 10.94 | 10.90 | - |
| C (EUR)-Acc | EUR | 11.16 | 11.12 | - |
| C (EUR Hgd)-Acc | EUR | 10.31 | 10.27 | - |
| E-Acc | USD | 9.44 | 9.41 | - |
| E (EUR Hgd)-Acc | EUR | 9.97 | 9.93 | - |
| I-MD | USD | 8.94 | 8.91 | - |
| R-MD | USD | 8.85 | 8.82 | - |
| R (EUR Hgd)-Acc | EUR | 9.90 | 9.86 | - |
| S-Acc | USD | 10.60 | 10.56 | - |
| S (EUR Hgd)-Acc | EUR | 8.87 | 8.83 | - |
| Z-Gross-QD | USD | 9.10 | 9.07 | - |
| Z-Acc | USD | 11.00 | 10.96 | - |
| Z (CHF Hgd)-Acc | CHF | 10.23 | 10.20 | - |
| Z (EUR)-Acc | EUR | 10.27 | 10.24 | - |
| Z (EUR Hgd)-Acc | EUR | 10.35 | 10.31 | - |
| Z (GBP Hgd)-Acc | GBP | 10.08 | 10.04 | - |
| Invesco Global High Income Fund (USD) | | | | |
| A (EUR)-AD | EUR | 10.00 | 9.99 | - |
| A (EUR Hgd)-AD | EUR | 7.78 | 7.77 | - |
| A-MD | USD | 10.68 | 10.66 | - |
| A (EUR Hgd)-MD | EUR | 7.47 | 7.46 | - |
| A (HKD)-MD | HKD | 87.82 | 87.68 | - |
| A (AUD Hgd)-MD1 | AUD | 7.11 | 7.10 | - |
| A-SD | USD | 11.39 | 11.37 | - |
| A (CHF Hgd)-Acc | CHF | 11.64 | 11.63 | - |
| A (EUR Hgd)-Acc | EUR | 21.83 | 21.79 | - |
| A (SEK Hgd)-Acc | SEK | 121.10 | 120.90 | - |
| B-SD | USD | 10.39 | 10.38 | - |
| C-SD | USD | 11.86 | 11.84 | - |
| C-Acc | USD | 24.63 | 24.60 | - |
| C (EUR Hgd)-Acc | EUR | 23.31 | 23.27 | - |
| R-Acc | USD | 11.05 | 11.03 | - |
| Z (EUR Hgd)-AD | EUR | 7.98 | 7.97 | - |
| Z-SD | USD | 9.01 | 8.99 | - |
| Z (EUR Hgd)-Acc | EUR | 10.51 | 10.50 | - |
| Invesco Real Return (EUR) Bond Fund (EUR) | | | | |
| A-Acc | EUR | 16.76 | - | 16.78 |
| C-Acc | EUR | 17.91 | - | 17.94 |
| C (GBP Hgd)-Acc | GBP | 10.96 | - | 10.97 |
| E-Acc | EUR | 16.23 | - | 16.26 |
| R-Acc | EUR | 10.81 | - | 10.82 |
| Z-Acc | EUR | 10.79 | - | 10.81 |
| Z (GBP Hgd)-Acc | GBP | 10.99 | - | 11.00 |
| Invesco Global Conservative Fund (EUR) | | | | |
| A-Acc | EUR | 11.70 | 11.70 | - |
| C-Acc | EUR | 12.68 | 12.67 | - |
| E-Acc | EUR | 10.66 | 10.65 | - |
| R-Acc | EUR | 9.50 | 9.49 | - |

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

| | Ccy | Mid | Bid | Ask |
|---|-----|-------|-------|-----|
| Invesco Global Targeted Returns Fund (EUR) | | | | |
| A-AD | EUR | 9.30 | 9.28 | - |
| A-Acc | EUR | 9.66 | 9.63 | - |
| A (CHF Hgd)-Acc | CHF | 9.21 | 9.19 | - |
| A (GBP Hgd)-Acc | GBP | 9.73 | 9.71 | - |
| A (SEK Hgd)-Acc | SEK | 89.20 | 88.98 | - |
| A (USD Hgd)-Acc | USD | 10.72 | 10.69 | - |
| B-Acc | EUR | 8.57 | 8.55 | - |
| C-AD | EUR | 8.59 | 8.57 | - |
| C-Acc | EUR | 10.03 | 10.00 | - |
| C (AUD Hgd)-Acc | AUD | 10.16 | 10.13 | - |
| C (CHF Hgd)-Acc | CHF | 8.66 | 8.64 | - |
| C (GBP Hgd)-Acc | GBP | 10.08 | 10.06 | - |
| C (USD Hgd)-Acc | USD | 10.59 | 10.57 | - |
| E-Acc | EUR | 9.22 | 9.20 | - |
| I (AUD Hgd)-Gross-AD | AUD | 9.16 | 9.13 | - |
| I (CAD Hgd)-AD | CAD | 9.26 | 9.24 | - |
| R-Acc | EUR | 9.15 | 9.13 | - |
| R (USD Hgd)-Acc | USD | 8.89 | 8.87 | - |
| S-Acc | EUR | 9.18 | 9.15 | - |
| S (USD Hgd)-Acc | USD | 10.19 | 10.16 | - |
| Z-AD | EUR | 8.37 | 8.35 | - |
| Z-Acc | EUR | 10.17 | 10.14 | - |
| Z (CHF Hgd)-Acc | CHF | 8.73 | 8.71 | - |
| Z (GBP Hgd)-Acc | GBP | 9.60 | 9.58 | - |
| Z (USD Hgd)-Acc | USD | 10.13 | 10.11 | - |
| Invesco Macro Allocation Strategy Fund (EUR) | | | | |
| A-AD | EUR | 10.18 | 10.17 | - |
| A-Acc | EUR | 11.29 | 11.28 | - |
| A (CHF Hgd)-Acc | CHF | 10.90 | 10.89 | - |
| A (USD Hgd)-Acc | USD | 12.64 | 12.63 | - |
| C-Acc | EUR | 11.74 | 11.73 | - |
| C (GBP Hgd)-Acc | GBP | 9.91 | 9.90 | - |
| C (USD Hgd)-Acc | USD | 11.15 | 11.14 | - |
| E-Acc | EUR | 9.90 | 9.89 | - |
| R-Acc | EUR | 10.79 | 10.79 | - |
| S-Acc | EUR | 9.52 | 9.51 | - |
| Z-Acc | EUR | 11.83 | 11.82 | - |
| Z (CHF Hgd)-Acc | CHF | 9.23 | 9.23 | - |
| Z (GBP Hgd)-Acc | GBP | 10.14 | 10.13 | - |

19. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

20. Securities Lending

The SICAV, on behalf of each Sub-Fund (if specified in Appendix A of the Prospectus) and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 28 February 2022, there was securities lending on the sub-funds listed in the tables overleaf. The tables overleaf show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix on pages 596 to 638.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash in amount equal to such deficiency. As at 28 February 2022, there was no collateral re-invested.

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Base Currency | Gross Earnings | Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%) | Net Earnings to Fund (90%) |
|--|---------------|----------------|---|-------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | USD | 20,860 | 2,086 | 18,774 |
| Invesco Emerging Markets Equity Fund | USD | 81 | 8 | 73 |
| Invesco Global Equity Income Fund | USD | 1,584 | 159 | 1,425 |
| Invesco Global Focus Equity Fund | USD | 53 | 5 | 48 |
| Invesco Global Opportunities Fund | USD | 28 | 2 | 26 |
| Invesco Global Small Cap Equity Fund | USD | 42,807 | 4,281 | 38,526 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD | 10,756 | 1,076 | 9,680 |
| Invesco Global Thematic Innovation Equity Fund | USD | 2,362 | 236 | 2,126 |
| Invesco US Equity Fund | USD | 160 | 16 | 144 |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | USD | 370 | 37 | 333 |
| Invesco US Value Equity Fund | USD | 328 | 33 | 295 |
| Invesco Continental European Equity Fund | EUR | 435 | 43 | 392 |
| Invesco Continental European Small Cap Equity Fund | EUR | 132,368 | 13,237 | 119,131 |
| Invesco Euro Equity Fund | EUR | 17,697 | 1,770 | 15,927 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | EUR | 456 | 46 | 410 |
| Invesco Pan European Equity Fund | EUR | 16,162 | 1,616 | 14,546 |
| Invesco Pan European Equity Income Fund | EUR | 687 | 69 | 618 |
| Invesco Pan European Focus Equity Fund | EUR | 867 | 86 | 781 |
| Invesco Pan European Small Cap Equity Fund | EUR | 21,770 | 2,177 | 19,593 |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | EUR | 16,029 | 1,603 | 14,426 |
| Invesco Pan European Structured Responsible Equity Fund | EUR | 77 | 8 | 69 |
| Invesco UK Equity Fund | GBP | 205 | 21 | 184 |
| Invesco Japanese Equity Advantage Fund | JPY | 19,769,892 | 1,976,989 | 17,792,903 |
| Invesco Japanese Equity Dividend Growth Fund | JPY | 257,159 | 25,716 | 231,443 |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) | JPY | 1,494,264 | 149,427 | 1,344,837 |
| Invesco Nippon Small/Mid Cap Equity Fund | JPY | 4,062,648 | 406,265 | 3,656,383 |
| Invesco Asia Consumer Demand Fund | USD | 55,528 | 5,552 | 49,976 |
| Invesco Asia Opportunities Equity Fund | USD | 1,936 | 193 | 1,743 |
| Invesco Asian Equity Fund | USD | 378 | 38 | 340 |
| Invesco China Focus Equity Fund | USD | 51,529 | 5,153 | 46,376 |
| Invesco China Health Care Equity Fund | CNH | 320,968 | 32,097 | 288,871 |
| Invesco Greater China Equity Fund | USD | 58,949 | 5,895 | 53,054 |
| Invesco Emerging Markets Select Equity Fund | USD | 1,779 | 178 | 1,601 |
| Invesco Pacific Equity Fund | USD | 10,287 | 1,028 | 9,259 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | USD | 6,353 | 635 | 5,718 |
| Invesco Global Consumer Trends Fund | USD | 519,287 | 51,929 | 467,358 |
| Invesco Global Health Care Innovation Fund | USD | 4,219 | 422 | 3,797 |
| Invesco Global Income Real Estate Securities Fund | USD | 2,791 | 279 | 2,512 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD | 272 | 27 | 245 |
| Invesco Gold & Special Minerals Fund | USD | 18,703 | 1,870 | 16,833 |
| Invesco Active Multi-Sector Credit Fund | EUR | 4,688 | 469 | 4,219 |
| Invesco Asian Flexible Bond Fund | USD | 23,446 | 2,344 | 21,102 |
| Invesco Belt and Road Debt Fund | USD | 171,785 | 17,178 | 154,607 |
| Invesco Bond Fund | USD | 9,060 | 906 | 8,154 |
| Invesco Emerging Markets Bond Fund | USD | 15,515 | 1,552 | 13,963 |
| Invesco Emerging Market Corporate Bond Fund | USD | 21,551 | 2,155 | 19,396 |
| Invesco Emerging Market Flexible Bond Fund | USD | 33 | 3 | 30 |
| Invesco Emerging Markets Local Debt Fund | USD | 43,424 | 4,343 | 39,081 |
| Invesco Euro Bond Fund | EUR | 34,380 | 3,438 | 30,942 |
| Invesco Euro Corporate Bond Fund | EUR | 66,551 | 6,655 | 59,896 |
| Invesco Euro High Yield Bond Fund | EUR | 11 | 1 | 10 |
| Invesco Euro Short Term Bond Fund | EUR | 68,147 | 6,815 | 61,332 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD | 4,223 | 423 | 3,800 |
| Invesco Global Flexible Bond Fund | USD | 4,902 | 490 | 4,412 |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Base Currency | Gross Earnings | Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%) | Net Earnings to Fund (90%) |
|---|---------------|----------------|---|-------------------------------|
| Invesco Global High Income Fund | USD | 3,641 | 364 | 3,277 |
| Invesco Global Investment Grade Corporate Bond Fund | USD | 122,982 | 12,299 | 110,683 |
| Invesco Global Total Return (EUR) Bond Fund | EUR | 42,892 | 4,289 | 38,603 |
| Invesco Global Unconstrained Bond Fund | GBP | 53 | 5 | 48 |
| Invesco Real Return (EUR) Bond Fund | EUR | 1,475 | 147 | 1,328 |
| Invesco Asian Investment Grade Bond Fund | USD | 1,266 | 127 | 1,139 |
| Invesco Sterling Bond Fund | GBP | 13,152 | 1,316 | 11,836 |
| Invesco UK Investment Grade Bond Fund | GBP | 1,037 | 104 | 933 |
| Invesco US High Yield Bond Fund | USD | 9 | 1 | 8 |
| Invesco US Investment Grade Corporate Bond Fund | USD | 714 | 72 | 642 |
| Invesco Asia Asset Allocation Fund | USD | 28,323 | 2,833 | 25,490 |
| Invesco Global Income Fund | EUR | 129,220 | 12,922 | 116,298 |
| Invesco Pan European High Income Fund | EUR | 661,062 | 66,106 | 594,956 |
| Invesco Sustainable Allocation Fund | EUR | 124 | 13 | 111 |
| Invesco Balanced-Risk Allocation Fund | EUR | 8,381 | 838 | 7,543 |
| Invesco Balanced-Risk Select Fund | EUR | 360 | 36 | 324 |
| Invesco Global Conservative Fund | EUR | 1,350 | 135 | 1,215 |
| Invesco Global Targeted Returns Fund | EUR | 14,392 | 1,439 | 12,953 |
| Invesco Global Targeted Returns Select Fund | EUR | 1,791 | 179 | 1,612 |
| Invesco Global Targeted Returns Plus Fund | AUD | 11,489 | 1,149 | 10,340 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD | 6,826 | 683 | 6,143 |

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 28 February 2022, are detailed as follows:

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco Developed Small and Mid-Cap Equity Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 1,692,301 | 1,776,892 | 105.00% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 1,447,042 | 1,540,817 | 106.48% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 1,306,263 | 1,389,578 | 106.38% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 1,015,056 | 1,066,229 | 105.04% |
| | BofAML Securities, Inc. | United States of America | U.S. Government Debt (Bilateral) | 539,895 | 550,749 | 102.01% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 374,175 | 393,394 | 105.14% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 72,937 | 79,224 | 108.62% |
| | Credit Suisse International | United Kingdom | G10 Debt (TriParty) | 25,890 | 27,741 | 107.15% |
| | | | | 6,473,559 | 6,824,624 | 105.42% |
| Invesco Global Equity Income Fund | | | | USD | USD | % |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 205,873 | 219,215 | 106.48% |
| | | | | 205,873 | 219,215 | 106.48% |
| Invesco Global Opportunities Fund | | | | USD | USD | % |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 110,399 | 117,554 | 106.48% |
| | | | | 110,399 | 117,554 | 106.48% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|----------------------------------|--------------------------|---|---|--|--|
| Invesco Global Small Cap Equity Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 4,608,321 | 4,838,673 | 105.00% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 3,998,810 | 4,253,860 | 106.38% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 2,041,518 | 2,217,495 | 108.62% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 1,551,834 | 1,630,068 | 105.04% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,502,393 | 1,584,564 | 105.47% |
| | BofAML Securities, Inc. | United States of America | U.S. Government Debt (Bilateral) | 1,041,535 | 1,062,474 | 102.01% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 778,923 | 829,401 | 106.48% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 705,960 | 721,335 | 102.18% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 331,923 | 348,971 | 105.14% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 155,421 | 163,268 | 105.05% |
| | | | | 16,716,638 | 17,650,109 | 105.58% |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | | | | USD | USD | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 436,067 | 542,135 | 124.32% |
| | | | | 436,067 | 542,135 | 124.32% |
| Invesco Global Thematic Innovation Equity Fund | | | | USD | USD | % |
| | UBS AG | Switzerland | Equity Indices (TriParty) | 289,662 | 422,044 | 145.70% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 118,588 | 126,151 | 106.38% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 112,598 | 122,304 | 108.62% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 86,814 | 91,013 | 104.84% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 80,095 | 85,285 | 106.48% |
| | Citigroup Global Markets Limited | United Kingdom | Equity Indices (TriParty) | 77,928 | 85,748 | 110.03% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 74,390 | 78,108 | 105.00% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 56,265 | 59,155 | 105.14% |
| | HSBC Bank plc | United Kingdom | Equity Indices (TriParty) | 55,326 | 70,841 | 128.04% |
| | Goldman Sachs International | United States of America | Equity Indices (TriParty) | 52,383 | 57,627 | 110.01% |
| | The Bank of Nova Scotia | Canada | Equity Indices (TriParty) | 47,005 | 51,713 | 110.02% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 42,368 | 43,290 | 102.18% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices (TriParty) | 27,238 | 30,257 | 111.08% |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 14,811 | 15,110 | 102.02% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 8,307 | 8,761 | 105.47% |
| | | | | 1,143,778 | 1,347,407 | 117.80% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|----------------------------------|--------------------------|---|---|--|--|
| Invesco Continental European Equity Fund | | | | EUR | EUR | % |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 40,693 | 43,331 | 106.48% |
| | | | | 40,693 | 43,331 | 106.48% |
| Invesco Continental European Small Cap Equity Fund | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 11,451,854 | 12,029,186 | 105.04% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 7,864,580 | 8,374,243 | 106.48% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 6,072,874 | 6,596,351 | 108.62% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 4,200,410 | 4,468,318 | 106.38% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 1,734,175 | 1,823,247 | 105.14% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 276,898 | 292,042 | 105.47% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 166,847 | 175,270 | 105.05% |
| | Barclays Capital Securities Ltd. | United Kingdom | Government Debt & Supranationals (TriParty) | 98,869 | 105,186 | 106.39% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 85,273 | 89,564 | 105.03% |
| | Credit Suisse International | United Kingdom | G10 Debt (TriParty) | 40,505 | 43,400 | 107.15% |
| | JP Morgan Securities, Plc. | United States of America | G10 Debt (TriParty) | 18,880 | 19,826 | 105.01% |
| | | | | 32,011,165 | 34,016,633 | 106.26% |
| Invesco Euro Equity Fund | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 11,006,027 | 11,571,325 | 105.14% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 3,324,988 | 3,537,061 | 106.38% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 984,505 | 1,048,306 | 106.48% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 95,648 | 100,476 | 105.05% |
| | | | | 15,411,168 | 16,257,168 | 105.49% |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | | | | USD | USD | % |
| | HSBC Bank plc | United Kingdom | U.S. Government Debt (Bilateral) | 333,027 | 349,891 | 105.06% |
| | | | | 333,027 | 349,891 | 105.06% |
| Invesco Pan European Equity Fund | | | | EUR | EUR | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 7,125,365 | 7,739,566 | 108.62% |
| | Barclays Capital Securities Ltd. | United Kingdom | Government Debt & Supranationals (TriParty) | 3,925,217 | 4,176,007 | 106.39% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 1,840,712 | 1,959,999 | 106.48% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 1,066,260 | 1,134,268 | 106.38% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 409,789 | 436,945 | 106.63% |
| | | | | 14,367,343 | 15,446,785 | 107.51% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|----------------------------------|--------------------------|---|---|--|--|
| Invesco Pan European Equity Income Fund | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 448,016 | 470,602 | 105.04% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 164,189 | 174,829 | 106.48% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 153,293 | 163,451 | 106.63% |
| | | | | 765,498 | 808,882 | 105.67% |
| Invesco Pan European Focus Equity Fund | | | | EUR | EUR | % |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 16,808 | 17,922 | 106.63% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 3,018 | 3,214 | 106.48% |
| | | | | 19,826 | 21,136 | 106.61% |
| Invesco Pan European Small Cap Equity Fund | | | | EUR | EUR | % |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 3,553,374 | 3,783,649 | 106.48% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 2,288,862 | 2,404,252 | 105.04% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 2,177,238 | 2,316,105 | 106.38% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 388,047 | 421,497 | 108.62% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 104,579 | 109,950 | 105.14% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 73,696 | 77,417 | 105.05% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 58,973 | 62,199 | 105.47% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 5,452 | 5,814 | 106.63% |
| | | | | 8,650,221 | 9,180,883 | 106.13% |
| Invesco Japanese Equity Advantage Fund | | | | JPY | JPY | % |
| | JP Morgan Securities, Plc. | United States of America | G10 Debt (TriParty) | 1,589,518,476 | 1,669,132,217 | 105.01% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 55,404,175 | 58,201,403 | 105.05% |
| | | | | 1,644,922,651 | 1,727,333,620 | 105.01% |
| Invesco Nippon Small/Mid Cap Equity Fund | | | | JPY | JPY | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 201,554,156 | 211,729,857 | 105.05% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 177,646,162 | 186,770,520 | 105.14% |
| | JP Morgan Securities, Plc. | United States of America | G10 Debt (TriParty) | 116,693,633 | 122,538,476 | 105.01% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 64,816,354 | 69,016,762 | 106.48% |
| | Credit Suisse International | United Kingdom | G10 Debt (TriParty) | 52,783,960 | 56,556,850 | 107.15% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 50,273,745 | 54,607,376 | 108.62% |
| | | | | 663,768,010 | 701,219,841 | 105.64% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|----------------------------------|--------------------------|---|---|--|--|
| Invesco Asia Consumer Demand Fund | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 2,560,287 | 2,691,790 | 105.14% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 899,609 | 977,154 | 108.62% |
| | | | | 3,459,896 | 3,668,944 | 106.04% |
| Invesco Asia Opportunities Equity Fund | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 2,297,601 | 2,415,612 | 105.14% |
| | | | | 2,297,601 | 2,415,612 | 105.14% |
| Invesco Asian Equity Fund | | | | USD | USD | % |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 100,835 | 107,517 | 106.63% |
| | | | | 100,835 | 107,517 | 106.63% |
| Invesco China Health Care Equity Fund | | | | CNH | CNH | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 3,500,985 | 3,802,769 | 108.62% |
| | | | | 3,500,985 | 3,802,769 | 108.62% |
| Invesco Greater China Equity Fund | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 1,799,218 | 1,954,309 | 108.62% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 417,738 | 438,828 | 105.05% |
| | | | | 2,216,956 | 2,393,137 | 107.95% |
| Invesco Emerging Markets Select Equity Fund | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 247,500 | 268,834 | 108.62% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 178,498 | 190,065 | 106.48% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 116,584 | 122,469 | 105.05% |
| | | | | 542,582 | 581,368 | 107.15% |
| Invesco Pacific Equity Fund | | | | USD | USD | % |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 3,346,128 | 3,562,973 | 106.48% |
| | | | | 3,346,128 | 3,562,973 | 106.48% |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | | | | USD | USD | % |
| | Morgan Stanley & Co. LLC | United States of America | U.S. Government Debt (Bilateral) | 2,363,242 | 2,486,836 | 105.23% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 513,325 | 538,151 | 104.84% |
| | | | | 2,876,567 | 3,024,987 | 105.16% |
| Invesco Global Consumer Trends Fund | | | | USD | USD | % |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 21,469,607 | 23,320,268 | 108.62% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 18,872,422 | 19,785,129 | 104.84% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 16,259,663 | 17,072,417 | 105.00% |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 6,154,315 | 6,278,409 | 102.02% |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 3,092,978 | 3,845,306 | 124.32% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Global Consumer Trends Fund (continued) | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 2,427,149 | 2,480,010 | 102.18% |
| | Morgan Stanley & Co. LLC | United States of America | U.S. Government Debt (Bilateral) | 399,223 | 420,102 | 105.23% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 376,469 | 400,481 | 106.38% |
| | | | | 69,051,826 | 73,602,122 | 106.59% |
| Invesco Global Health Care Innovation Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 6,172,306 | 6,480,834 | 105.00% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 1,731,529 | 1,841,968 | 106.38% |
| | HSBC Bank plc | United Kingdom | Equity Indices (TriParty) | 792,859 | 1,015,192 | 128.04% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 231,285 | 243,935 | 105.47% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 97,511 | 103,972 | 106.63% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 43,636 | 44,587 | 102.18% |
| | | | | 9,069,126 | 9,730,488 | 107.29% |
| Invesco Global Income Real Estate Securities Fund | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 1,764,789 | 1,853,887 | 105.05% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 471,102 | 511,711 | 108.62% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 372,170 | 392,525 | 105.47% |
| | | | | 2,608,061 | 2,758,123 | 105.75% |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 351,750 | 369,333 | 105.00% |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 347,950 | 365,517 | 105.05% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 142,935 | 155,226 | 108.60% |
| | | | | 842,635 | 890,076 | 105.63% |
| Invesco Gold & Special Minerals Fund | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | G10 Debt (TriParty) | 3,541,551 | 3,720,351 | 105.05% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 3,168,789 | 3,322,038 | 104.84% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 451,656 | 474,854 | 105.14% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 258,845 | 264,482 | 102.18% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 167,746 | 176,921 | 105.47% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 91,672 | 95,901 | 104.61% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 58,497 | 62,893 | 107.51% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|------------------------------------|--------------------------|---|---|--|--|
| Invesco Gold & Special Minerals Fund (continued) | | | | USD | USD | % |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 5,299 | 5,406 | 102.02% |
| | Barclays Capital Securities Ltd. | United Kingdom | Government Debt & Supranationals (TriParty) | 2,449 | 2,605 | 106.37% |
| | | | | 7,746,504 | 8,125,451 | 104.89% |
| Invesco Active Multi-Sector Credit Fund | | | | EUR | EUR | % |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 1,095,362 | 1,129,654 | 103.13% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 963,473 | 985,319 | 102.27% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 261,017 | 273,679 | 104.85% |
| | JP Morgan Securities, Plc. | United States of America | G10 minus Belgium (Euroclear Triparty) | 203,357 | 223,797 | 110.05% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 161,096 | 164,320 | 102.00% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 150,731 | 157,023 | 104.17% |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 127,298 | 134,421 | 105.60% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 100,425 | 103,082 | 102.65% |
| | | | | 3,062,759 | 3,171,295 | 103.54% |
| Invesco Asian Flexible Bond Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,521,481 | 2,656,644 | 105.36% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,681,258 | 2,814,644 | 104.97% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 376,995 | 396,955 | 105.29% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 248,214 | 260,909 | 105.11% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 231,595 | 242,830 | 104.85% |
| | | | | 6,059,543 | 6,371,982 | 105.16% |
| Invesco Belt and Road Debt Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 53,677,830 | 56,555,192 | 105.36% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 21,953,936 | 23,046,090 | 104.97% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals Euroclear TriParty) | 11,701,619 | 12,300,098 | 105.11% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Belt and Road Debt Fund (continued) | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 8,321,074 | 8,730,660 | 104.92% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 7,415,707 | 7,808,333 | 105.29% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 7,002,039 | 7,354,206 | 105.03% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 2,501,275 | 2,622,608 | 104.85% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,339,753 | 1,479,528 | 110.43% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 475,571 | 501,582 | 105.47% |
| | | | | 114,388,804 | 120,398,297 | 105.25% |
| Invesco Bond Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 3,857,340 | 3,950,913 | 102.43% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,626,422 | 1,709,605 | 105.11% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 1,524,814 | 1,598,780 | 104.85% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 941,771 | 966,079 | 102.58% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 506,041 | 531,492 | 105.03% |
| | Toronto Dominion Bank | Canada | Agencies and Supra-exp list (cross cur) | 398,914 | 418,629 | 104.94% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 359,449 | 370,702 | 103.13% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 241,809 | 247,076 | 102.18% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 224,941 | 230,892 | 102.65% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 191,786 | 201,454 | 105.04% |
| | | | | 9,873,287 | 10,225,622 | 103.57% |
| Invesco Emerging Markets Bond Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 4,828,449 | 5,087,275 | 105.36% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,167,287 | 1,207,588 | 103.45% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 762,639 | 801,644 | 105.11% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 560,035 | 587,602 | 104.92% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|------------------------------------|--------------------------|---|---|--|--|
| Invesco Emerging Markets Bond Fund (continued) | | | | USD | USD | % |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 519,346 | 535,605 | 103.13% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 425,424 | 446,588 | 104.97% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 255,584 | 267,981 | 104.85% |
| | Barclays Bank Plc | United Kingdom | Agencies and Supra-exp list (cross cur) | 243,458 | 643,868 | 264.47% |
| | | | | 8,762,222 | 9,578,151 | 109.31% |
| Invesco Emerging Market Corporate Bond Fund | | | | USD | USD | % |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,236,844 | 2,351,248 | 105.11% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,085,858 | 1,139,876 | 104.97% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 960,068 | 1,011,532 | 105.36% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 819,362 | 859,693 | 104.92% |
| | The Bank of Nova Scotia | Canada | Government Debt & Supranationals (TriParty) | 553,291 | 580,981 | 105.00% |
| | | | | 5,655,423 | 5,943,330 | 105.09% |
| Invesco Emerging Market Flexible Bond Fund | | | | USD | USD | % |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 371,168 | 409,891 | 110.43% |
| | | | | 371,168 | 409,891 | 110.43% |
| Invesco Emerging Markets Local Debt Fund | | | | USD | USD | % |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 86,699,060 | 95,744,292 | 110.43% |
| | Toronto Dominion Bank | Canada | Agencies and Supra-exp list (cross cur) | 224,549 | 235,647 | 104.94% |
| | | | | 86,923,609 | 95,979,939 | 110.42% |
| Invesco Euro Bond Fund | | | | EUR | EUR | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 26,455,582 | 27,193,696 | 102.79% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 17,040,499 | 17,403,129 | 102.13% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 7,623,441 | 7,981,376 | 104.70% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 5,905,013 | 6,031,312 | 102.14% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 2,545,185 | 2,622,861 | 103.05% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|------------------------------------|--------------------------|---|---|--|--|
| Invesco Euro Bond Fund (continued) | | | | EUR | EUR | % |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 2,166,135 | 2,272,757 | 104.92% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,868,807 | 1,911,184 | 102.27% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 782,288 | 820,236 | 104.85% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 684,985 | 719,517 | 105.04% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 583,906 | 596,623 | 102.18% |
| | | | | 65,655,841 | 67,552,691 | 102.89% |
| Invesco Euro Corporate Bond Fund | | | | EUR | EUR | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 71,809,520 | 73,419,337 | 102.24% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 31,747,618 | 33,072,780 | 104.17% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 16,425,101 | 16,859,584 | 102.65% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 14,550,219 | 14,841,381 | 102.00% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 5,634,885 | 5,757,607 | 102.18% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 4,792,421 | 4,901,092 | 102.27% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 2,752,187 | 2,890,935 | 105.04% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,455,232 | 2,504,886 | 102.02% |
| | JP Morgan Securities, Plc. | United States of America | G10 minus Belgium (Euroclear Triparty) | 2,104,380 | 2,189,497 | 104.04% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 540,654 | 557,582 | 103.13% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 246,825 | 258,798 | 104.85% |
| | | | | 153,059,042 | 157,253,479 | 102.74% |
| Invesco Euro Short Term Bond Fund | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 56,925,469 | 58,073,184 | 102.02% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 38,785,599 | 39,749,348 | 102.48% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 38,453,636 | 39,299,200 | 102.20% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 10,671,134 | 11,153,696 | 104.52% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Euro Short Term Bond Fund (continued) | | | | EUR | EUR | % |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 9,051,678 | 9,321,918 | 102.99% |
| | Toronto Dominion Bank | Canada | Agencies and Supra-exp list (cross cur) | 1,193,585 | 1,252,575 | 104.94% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 1,078,841 | 1,131,174 | 104.85% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 792,691 | 810,666 | 102.27% |
| | Citigroup Global Markets Limited | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 487,028 | 498,482 | 102.35% |
| | Barclays Bank Plc | United Kingdom | G10 Debt (Euroclear TriParty) | 199,634 | 204,365 | 102.37% |
| | | | | 157,639,295 | 161,494,608 | 102.45% |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 3,598,213 | 3,680,099 | 102.28% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 832,503 | 850,635 | 102.18% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 568,067 | 579,435 | 102.00% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 556,598 | 574,024 | 103.13% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 408,018 | 417,270 | 102.27% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 366,379 | 404,603 | 110.43% |
| | | | | 6,329,778 | 6,506,066 | 102.79% |
| Invesco Global Flexible Bond Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,582,946 | 2,636,718 | 102.08% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 1,154,161 | 1,210,148 | 104.85% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,002,205 | 1,053,463 | 105.11% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 519,204 | 535,459 | 103.13% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 479,464 | 503,636 | 105.04% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 464,308 | 498,812 | 107.43% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 420,192 | 428,600 | 102.00% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Global Flexible Bond Fund (continued) | | | | USD | USD | % |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 320,081 | 337,028 | 105.29% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 217,774 | 228,727 | 105.03% |
| | | | | 7,160,335 | 7,432,591 | 103.80% |
| Invesco Global High Income Fund | | | | USD | USD | % |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 4,339,304 | 4,475,153 | 103.13% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 465,207 | 486,669 | 104.61% |
| | | | | 4,804,511 | 4,961,822 | 103.27% |
| Invesco Global Investment Grade Corporate Bond Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 72,531,341 | 75,048,534 | 103.47% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 21,625,323 | 22,578,614 | 104.41% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 14,145,080 | 15,083,337 | 106.63% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 10,596,823 | 11,041,200 | 104.19% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 9,403,136 | 9,859,269 | 104.85% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 8,804,034 | 9,146,333 | 103.89% |
| | Nomura International Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 6,770,499 | 7,109,173 | 105.00% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 5,619,961 | 5,892,857 | 104.86% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 3,684,008 | 3,865,345 | 104.92% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 3,570,788 | 3,682,577 | 103.13% |
| | Toronto Dominion Bank | Canada | Agencies and supra-exp list (cross cur) | 1,923,609 | 2,018,680 | 104.94% |
| | JP Morgan Securities, Plc. | United States of America | G10 minus Belgium (Euroclear TriParty) | 1,043,167 | 1,148,015 | 110.05% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 1,023,537 | 1,079,517 | 105.47% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 892,990 | 912,438 | 102.18% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 462,500 | 485,817 | 105.04% |
| | | | | 162,096,796 | 168,951,706 | 104.23% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Global Total Return (EUR) Bond Fund | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 52,879,740 | 53,937,906 | 102.00% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 12,532,081 | 12,792,977 | 102.08% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 4,896,398 | 5,143,244 | 105.04% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 2,798,406 | 2,886,014 | 103.13% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 1,429,351 | 1,489,013 | 104.17% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 751,410 | 767,775 | 102.18% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 584,382 | 614,270 | 105.11% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 472,706 | 495,637 | 104.85% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 367,659 | 377,384 | 102.65% |
| | | | | 76,712,133 | 78,504,220 | 102.34% |
| Invesco Real Return (EUR) Bond Fund | | | | EUR | EUR | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 3,100,123 | 3,167,236 | 102.16% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 974,489 | 994,776 | 102.08% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 299,244 | 311,735 | 104.17% |
| | | | | 4,373,856 | 4,473,747 | 102.28% |
| Invesco Asian Investment Grade Bond Fund | | | | USD | USD | % |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 448,107 | 470,644 | 105.03% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 253,428 | 267,012 | 105.36% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 221,373 | 232,386 | 104.97% |
| | | | | 922,908 | 970,042 | 105.11% |
| Invesco Sterling Bond Fund | | | | GBP | GBP | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 36,993,066 | 38,941,505 | 105.27% |
| | Citigroup Global Markets Limited | United Kingdom | UK Gilts (Euroclear TriParty) | 9,718,238 | 9,904,798 | 101.92% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 417,038 | 460,547 | 110.43% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Sterling Bond Fund (continued) | | | | GBP | GBP | % |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 382,067 | 400,601 | 104.85% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 267,755 | 281,449 | 105.11% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 196,090 | 205,977 | 105.04% |
| | | | | 47,974,254 | 50,194,877 | 104.63% |
| Invesco UK Investment Grade Bond Fund | | | | GBP | GBP | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 2,129,663 | 2,229,314 | 104.68% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 199,113 | 219,887 | 110.43% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 184,787 | 194,571 | 105.29% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 163,221 | 166,488 | 102.00% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 134,745 | 141,522 | 105.03% |
| | | | | 2,811,529 | 2,951,782 | 104.99% |
| Invesco US Investment Grade Corporate Bond Fund | | | | USD | USD | % |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 483,945 | 499,096 | 103.13% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 304,666 | 336,452 | 110.43% |
| | | | | 788,611 | 835,548 | 105.95% |
| Invesco Asia Asset Allocation Fund | | | | USD | USD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 9,666,439 | 10,184,601 | 105.36% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 7,872,692 | 8,264,339 | 104.97% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 1,877,877 | 1,968,970 | 104.85% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 1,653,951 | 1,735,363 | 104.92% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,634,485 | 1,716,691 | 105.03% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,219,445 | 1,281,813 | 105.11% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (TriParty) | 1,050,662 | 1,103,197 | 105.00% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|------------------------------------|--------------------------|---|---|--|--|
| Invesco Asia Asset Allocation Fund (continued) | | | | USD | USD | % |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 182,752 | 201,818 | 110.43% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 162,361 | 170,957 | 105.29% |
| | | | | 25,320,664 | 26,627,749 | 105.16% |
| Invesco Global Income Fund | | | | EUR | EUR | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 24,667,744 | 25,361,763 | 102.81% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 14,029,345 | 14,689,439 | 104.71% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 8,396,985 | 8,951,163 | 106.60% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 3,155,128 | 3,270,164 | 103.65% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 3,042,765 | 3,163,267 | 103.96% |
| | JP Morgan Securities, Plc. | United States of America | G10 minus Belgium (Euroclear TriParty) | 2,491,202 | 2,741,591 | 110.05% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,465,414 | 1,538,315 | 104.97% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,316,774 | 1,343,405 | 102.02% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 1,217,174 | 1,276,218 | 104.85% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 1,166,822 | 1,242,437 | 106.48% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 373,476 | 405,669 | 108.62% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 204,006 | 210,390 | 103.13% |
| | | | | 61,526,835 | 64,193,821 | 104.33% |
| Invesco Pan European High Income Fund | | | | EUR | EUR | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 207,661,479 | 212,492,376 | 102.33% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 93,504,253 | 96,595,771 | 103.31% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 84,047,571 | 89,018,835 | 105.91% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 65,437,660 | 67,000,330 | 102.39% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 43,808,963 | 44,967,813 | 102.65% |
| | UBS AG | Switzerland | G10 Debt (TriParty) | 27,514,476 | 29,886,199 | 108.62% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|--|------------------------------------|--------------------------|---|---|--|--|
| Invesco Pan European High Income Fund (continued) | | | | EUR | EUR | % |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 18,864,252 | 19,245,763 | 102.02% |
| | JP Morgan Securities, Plc. | United States of America | G10 minus Belgium (Euroclear Triparty) | 18,565,180 | 20,351,706 | 109.62% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 14,678,935 | 15,274,508 | 104.06% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 14,145,209 | 14,588,046 | 103.13% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (TriParty) | 11,803,406 | 12,398,461 | 105.04% |
| | Barclays Bank Plc | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 9,736,896 | 10,216,173 | 104.92% |
| | Merrill Lynch International | United Kingdom | G10 Debt (TriParty) | 9,114,392 | 9,582,532 | 105.14% |
| | RBC Europe Limited | United Kingdom | G10 minus Belgium (Euroclear Triparty) | 5,901,902 | 6,193,906 | 104.95% |
| | UBS AG | Switzerland | Government Debt & Supranationals (TriParty) | 5,040,528 | 5,316,211 | 105.47% |
| | Citigroup Global Markets Inc | United Kingdom | U.S. Government Debt (Bilateral) | 4,610,870 | 4,731,333 | 102.61% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 3,522,551 | 3,750,830 | 106.48% |
| | Goldman Sachs & Company | United States of America | U.S. Government Debt (Bilateral) | 1,536,957 | 1,607,862 | 104.61% |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 1,117,271 | 1,179,798 | 105.60% |
| | Barclays Bank Plc | United Kingdom | Agencies and Supra-exp list (cross cur) | 352,078 | 931,132 | 264.47% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 255,818 | 261,390 | 102.18% |
| | HSBC Bank plc | United Kingdom | G10 Debt (TriParty) | 152,789 | 162,534 | 106.38% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (TriParty) | 138,742 | 145,736 | 105.04% |
| | | | | 641,512,178 | 665,899,245 | 103.80% |
| Invesco Sustainable Allocation Fund | | | | EUR | EUR | % |
| | UBS AG | Switzerland | U.S. Government Debt (Bilateral) | 65,094 | 80,927 | 124.32% |
| | | | | 65,094 | 80,927 | 124.32% |
| Invesco Balanced-Risk Select Fund | | | | EUR | EUR | % |
| | JP Morgan Securities, Plc. | United States of America | Equity Indices (TriParty) | 9,425 | 10,595 | 112.41% |
| | | | | 9,425 | 10,595 | 112.41% |
| Invesco Global Targeted Returns Fund | | | | EUR | EUR | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 4,249,871 | 4,381,173 | 103.09% |
| | The Bank of Nova Scotia | Canada | Equity Indices (TriParty) | 2,215,420 | 2,437,282 | 110.01% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 1,800,524 | 1,917,206 | 106.48% |
| | HSBC Bank plc | United Kingdom | Equity Indices | 1,169,891 | 1,286,907 | 110.00% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices (TriParty) | 1,037,130 | 1,152,119 | 111.09% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|------------------------------------|--------------------------|---|---|--|--|
| Invesco Global Targeted Returns Fund (continued) | | | | EUR | EUR | % |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 883,076 | 910,722 | 103.13% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 731,318 | 747,244 | 102.18% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 493,473 | 506,527 | 102.65% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 476,687 | 500,401 | 104.97% |
| | Goldman Sachs International | United States of America | G10 Debt (TriParty) | 299,731 | 315,160 | 105.15% |
| | BofAML Securities, Inc. | United States of America | U.S. Government Debt (Bilateral) | 256,481 | 261,637 | 102.01% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 225,970 | 237,527 | 105.11% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 196,650 | 201,473 | 102.45% |
| | Goldman Sachs International | United States of America | Government Debt & Supranationals (TriParty) | 108,837 | 114,287 | 105.01% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 105,204 | 110,463 | 105.00% |
| | Barclays Capital Securities Ltd. | United Kingdom | Government Debt & Supranationals (TriParty) | 10 | 12 | 109.09% |
| | | | | 14,250,273 | 15,080,140 | 105.82% |
| Invesco Global Targeted Returns Select Fund | | | | EUR | EUR | % |
| | The Bank of Nova Scotia | Canada | Equity Indices (TriParty) | 763,232 | 839,665 | 110.01% |
| | HSBC Bank plc | United Kingdom | Equity Indices | 669,601 | 736,578 | 110.00% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 603,798 | 622,700 | 103.13% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 573,315 | 610,469 | 106.48% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 455,162 | 468,735 | 102.98% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices (TriParty) | 214,345 | 238,110 | 111.09% |
| | JP Morgan Securities, Plc. | United States of America | G10 minus Belgium (Euroclear TriParty) | 207,767 | 228,649 | 110.05% |
| | JP Morgan Securities, Plc. | United States of America | Equity Indices (TriParty) | 204,866 | 230,295 | 112.41% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 112,434 | 124,164 | 110.43% |
| | BofAML Securities, Inc. | United States of America | U.S. Government Debt (Bilateral) | 69,896 | 71,301 | 102.01% |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 68,741 | 72,588 | 105.60% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 41,349 | 44,089 | 106.63% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 28,717 | 30,154 | 105.00% |
| | | | | 4,013,223 | 4,317,497 | 107.58% |

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

| Sub-Fund | Counterparty | Country of Incorporation | Collateral Type | Aggregate value of securities on loan at 28 February 2022 | Aggregate value of collateral held at 28 February 2022 | Value of collateral as % of securities on loan at 28 February 2022 |
|---|------------------------------------|--------------------------|---|---|--|--|
| Invesco Global Targeted Returns Plus Fund | | | | AUD | AUD | % |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 3,918,999 | 4,068,743 | 103.82% |
| | HSBC Bank plc | United Kingdom | Equity Indices | 2,733,080 | 3,006,454 | 110.00% |
| | The Bank of Nova Scotia | Canada | Equity Indices (TriParty) | 2,192,575 | 2,412,149 | 110.01% |
| | Barclays Capital Securities Ltd. | United Kingdom | G10 Debt (TriParty) | 1,986,104 | 2,114,813 | 106.48% |
| | Credit Suisse Securities (USA) LLC | United States of America | U.S. Government Debt (Bilateral) | 852,351 | 879,035 | 103.13% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (TriParty) | 808,754 | 862,350 | 106.63% |
| | JP Morgan Securities, Plc. | United States of America | Government Debt & Supranationals (Euroclear TriParty) | 771,837 | 852,362 | 110.43% |
| | Barclays Capital Securities Ltd. | United Kingdom | Equity Indices (TriParty) | 704,566 | 782,683 | 111.09% |
| | JP Morgan Securities, Plc. | United States of America | Equity Indices (TriParty) | 672,416 | 755,877 | 112.41% |
| | Barclays Bank Plc | United Kingdom | U.S. Government Debt (Bilateral) | 542,820 | 554,642 | 102.18% |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 525,706 | 551,858 | 104.97% |
| | Goldman Sachs International | United States of America | G10 Debt (TriParty) | 465,656 | 489,626 | 105.15% |
| | Goldman Sachs International | United States of America | Government Debt & Supranationals (TriParty) | 304,704 | 319,964 | 105.01% |
| | Barclays Bank Plc | United Kingdom | Government Debt & Supranationals (TriParty) | 293,420 | 308,087 | 105.00% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 265,412 | 271,431 | 102.27% |
| | BofAML Securities, Inc. | United States of America | U.S. Government Debt (Bilateral) | 235,512 | 240,248 | 102.01% |
| | JP Morgan Securities LLC | United States of America | U.S. Government Debt (Bilateral) | 80,984 | 85,517 | 105.60% |
| | | | | 17,354,896 | 18,555,839 | 106.92% |
| Invesco Fixed Maturity Global Debt 2024 Fund | | | | USD | USD | % |
| | Citigroup Global Markets Limited | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 700,057 | 734,883 | 104.97% |
| | Credit Suisse International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 1,148,721 | 1,207,472 | 105.11% |
| | Merrill Lynch International | United Kingdom | Government Debt & Supranationals (Euroclear TriParty) | 899,533 | 944,774 | 105.03% |
| | Credit Suisse International | United Kingdom | G10 minus Belgium (Euroclear TriParty) | 385,872 | 404,590 | 104.85% |
| | UBS AG | Switzerland | Government Debt & Supranationals (Euroclear TriParty) | 192,936 | 203,151 | 105.29% |
| | | | | 3,327,119 | 3,494,870 | 105.04% |

Notes to the Financial Statements (continued)

21. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A. We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

The amount paid to Independent Directors in the financial year to 28 February 2022 was €85,000. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 28 February 2022, the Fund has investments in other Invesco Funds. Please see the Schedule of Investments on pages 7 to 371 for details by sub-fund.

22. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2022, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

| Sub-Fund | Counterparty | Swap/Options | Swap/Options |
|--|-------------------------|--------------------------------|-------------------------------|
| | | Total Cash Collateral received | Total Cash Collateral pledged |
| Invesco Active Multi-Sector Credit Fund (EUR) | Goldman Sachs | (60,000) | - |
| Invesco Bond Fund (USD) | Barclays Bank Plc | (1,550,000) | - |
| Invesco Emerging Markets Local Debt Fund (USD) | Barclays Bank Plc | - | 530,000 |
| | Citigroup | (890,000) | - |
| | Goldman Sachs | - | 6,240,000 |
| | JP Morgan Chase | - | 800,000 |
| | Merrill Lynch | - | 5,940,000 |
| | Morgan Stanley | - | 3,280,000 |
| Invesco Euro Bond Fund (EUR) | Standard Chartered Bank | (290,000) | - |
| | JP Morgan Chase | (360,000) | - |
| Invesco Global Flexible Bond Fund (USD) | Deutsche Bank | - | 490,000 |
| Invesco Balanced-Risk Allocation Fund (EUR) | BNP Paribas | - | 8,410,000 |
| | Citigroup | - | 860,000 |
| | Goldman Sachs | - | 4,190,000 |
| | JP Morgan Chase | - | 6,350,000 |
| | Macquarie | (7,600,000) | - |
| | Merrill Lynch | - | 3,760,000 |
| | Morgan Stanley | (3,230,000) | - |

Notes to the Financial Statements (continued)

22. Collateral (continued)

| Sub-Fund | Counterparty | Swap/Options Total Cash Collateral received | Swap/Options Total Cash Collateral pledged |
|---|-----------------------------|---|--|
| Invesco Balanced-Risk Select Fund (EUR) | BNP Paribas | - | 1,530,000 |
| | Citigroup | - | 260,000 |
| | Goldman Sachs | - | 600,000 |
| | JP Morgan Chase | - | 1,110,000 |
| | Merrill Lynch | - | 690,000 |
| Invesco Global Targeted Returns Fund (EUR) | BNP Paribas | (3,120,000) | - |
| | Citigroup | - | 410,000 |
| | Credit Suisse International | - | 280,000 |
| | Deutsche Bank | (410,000) | - |
| | Goldman Sachs | (3,590,000) | - |
| | JP Morgan Chase | (5,710,000) | - |
| | Merrill Lynch | (2,170,000) | - |
| | Morgan Stanley | (2,570,000) | - |
| | Societe Generale | - | 15,640,000 |
| Standard Chartered Bank | - | 270,000 | |
| Invesco Global Targeted Returns Select Fund (EUR) | BNP Paribas | (1,080,000) | - |
| | Credit Suisse International | - | 230,000 |
| | Deutsche Bank | (270,000) | - |
| | Goldman Sachs | (630,000) | - |
| | JP Morgan Chase | (1,550,000) | - |
| | Merrill Lynch | (570,000) | - |
| | Morgan Stanley | (720,000) | - |
| | Societe Generale | - | 4,310,000 |
| Invesco Global Targeted Returns Plus Fund (AUD) | Barclays Capital | - | 400,000 |
| | BNP Paribas | (5,200,000) | - |
| | Citigroup | - | 570,000 |
| | Deutsche Bank | (580,000) | - |
| | Goldman Sachs | (2,460,000) | - |
| | JP Morgan Chase | (7,370,000) | - |
| | Merrill Lynch | (2,720,000) | - |
| | Morgan Stanley | (3,750,000) | - |
| | Societe Generale | - | 21,670,000 |
| Standard Chartered Bank | - | 270,000 | |
| Invesco Macro Allocation Strategy Fund (EUR) | JP Morgan Chase | - | 310,000 |
| | Macquarie | - | 380,000 |
| | Morgan Stanley | (10,000) | - |

23. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of commissions/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2021 until 28 February 2022, these transactions costs amount to:

| Sub-Fund | Ccy | Transaction Fees |
|--|-----|------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | USD | 92,382 |
| Invesco Developing Markets Equity Fund | USD | 235,261 |
| Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) | USD | 182,988 |
| Invesco Emerging Markets Equity Fund | USD | 19,690 |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund) | USD | 35,108 |
| Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) | USD | 59,535 |
| Invesco Global Equity Fund | USD | 16,545 |
| Invesco Global Equity Income Fund | USD | 162,751 |
| Invesco Global Focus Equity Fund | USD | 38,629 |
| Invesco Global Opportunities Fund | USD | 8,835 |
| Invesco Global Small Cap Equity Fund | USD | 234,891 |

Notes to the Financial Statements (continued)

23. Transaction Costs (continued)

| Sub-Fund | Ccy | Transaction Fees |
|--|-----|------------------|
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD | 196,903 |
| Invesco Global Thematic Innovation Equity Fund | USD | 25,006 |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | USD | 9,247 |
| Invesco US Value Equity Fund | USD | 58,078 |
| Invesco Continental European Equity Fund | EUR | 21,143 |
| Invesco Continental European Small Cap Equity Fund | EUR | 692,202 |
| Invesco Euro Equity Fund | EUR | 693,360 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | EUR | 34,660 |
| Invesco Pan European Equity Fund | EUR | 374,453 |
| Invesco Pan European Equity Income Fund | EUR | 39,545 |
| Invesco Pan European Focus Equity Fund | EUR | 103,609 |
| Invesco Pan European Small Cap Equity Fund | EUR | 121,677 |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | EUR | 1,794,538 |
| Invesco Pan European Structured Responsible Equity Fund | EUR | 31,195 |
| Invesco UK Equity Fund | GBP | 29,643 |
| Invesco Japanese Equity Advantage Fund | JPY | 44,885,234 |
| Invesco Japanese Equity Dividend Growth Fund | JPY | 1,543,060 |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) | JPY | 6,260,457 |
| Invesco Nippon Small/Mid Cap Equity Fund | JPY | 9,438,219 |
| Invesco ASEAN Equity Fund | USD | 160,191 |
| Invesco Asia Consumer Demand Fund | USD | 2,214,531 |
| Invesco Asia Opportunities Equity Fund | USD | 1,417,302 |
| Invesco Asian Equity Fund | USD | 420,047 |
| Invesco China A-Share Quality Core Equity Fund | CNH | 106,888 |
| Invesco China A-Share Quant Equity Fund | CNH | 338,548 |
| Invesco China Focus Equity Fund | USD | 689,111 |
| Invesco China Health Care Equity Fund | CNH | 1,793,385 |
| Invesco Greater China Equity Fund | USD | 2,192,964 |
| Invesco India All-Cap Equity Fund | USD | 5,296 |
| Invesco India Equity Fund | USD | 518,839 |
| Invesco Emerging Markets Select Equity Fund | USD | 68,574 |
| Invesco Pacific Equity Fund | USD | 58,046 |
| Invesco PRC Equity Fund | USD | 535,643 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | USD | 81,812 |
| Invesco Global Consumer Trends Fund | USD | 2,268,422 |
| Invesco Global Health Care Innovation Fund | USD | 122,094 |
| Invesco Global Income Real Estate Securities Fund | USD | 116,480 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD | 46,736 |
| Invesco Gold & Special Minerals Fund | USD | 158,967 |
| Invesco Active Multi-Sector Credit Fund | EUR | 5,731 |
| Invesco Asian Flexible Bond Fund | USD | 4,361 |
| Invesco Belt and Road Debt Fund | USD | 6,228 |
| Invesco Bond Fund | USD | 15,750 |
| Invesco Emerging Markets Bond Fund | USD | 2,049 |
| Invesco Emerging Market Corporate Bond Fund | USD | 2,005 |
| Invesco Emerging Market Flexible Bond Fund | USD | 107 |
| Invesco Emerging Markets Local Debt Fund | USD | 21,646 |
| Invesco Euro Bond Fund | EUR | 27,572 |
| Invesco Euro Corporate Bond Fund | EUR | 8,091 |
| Invesco Euro High Yield Bond Fund | EUR | 629 |
| Invesco Euro Short Term Bond Fund | EUR | 26,961 |
| Invesco Euro Ultra-Short Term Debt Fund | EUR | 9,895 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD | 2,635 |
| Invesco Global Convertible Fund | USD | 1,167 |
| Invesco Global Flexible Bond Fund | USD | 11,145 |
| Invesco Global High Income Fund | USD | 18,730 |
| Invesco Global High Yield Short Term Bond Fund | USD | 1,234 |
| Invesco Global Investment Grade Corporate Bond Fund | USD | 68,056 |
| Invesco Global Total Return (EUR) Bond Fund | EUR | 12,913 |
| Invesco Global Unconstrained Bond Fund | GBP | 447 |

Notes to the Financial Statements (continued)

23. Transaction Costs (continued)

| Sub-Fund | Ccy | Transaction Fees |
|---|-----|------------------|
| Invesco India Bond Fund | USD | 8,661 |
| Invesco Real Return (EUR) Bond Fund | EUR | 1,079 |
| Invesco Asian Investment Grade Bond Fund | USD | 4,012 |
| Invesco Sterling Bond Fund | GBP | 2,557 |
| Invesco UK Investment Grade Bond Fund | GBP | 1,367 |
| Invesco USD Ultra-Short Term Debt Fund | USD | 2,989 |
| Invesco US High Yield Bond Fund | USD | 2,749 |
| Invesco US Investment Grade Corporate Bond Fund | USD | 7,173 |
| Invesco Asia Asset Allocation Fund | USD | 278,284 |
| Invesco Global Income Fund | EUR | 440,589 |
| Invesco Pan European High Income Fund | EUR | 806,645 |
| Invesco Sustainable Allocation Fund | EUR | 9,974 |
| Invesco Balanced-Risk Allocation Fund | EUR | 252,424 |
| Invesco Balanced-Risk Select Fund | EUR | 104,891 |
| Invesco Global Conservative Fund | EUR | 31,688 |
| Invesco Global Targeted Returns Fund | EUR | 571,456 |
| Invesco Global Targeted Returns Select Fund | EUR | 176,434 |
| Invesco Global Targeted Returns Plus Fund | AUD | 646,201 |
| Invesco Macro Allocation Strategy Fund | EUR | 5,496 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD | 183 |

For the year end 28 February 2022, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

24. Subsequent Events

Markets have fallen significantly since the financial year end due primarily to geopolitical tensions arising from Russia's incursion into Ukraine and the impact of a subsequent range of sanctions, regulations and other measures which has impaired normal trading in Russian securities. In light of these events, it was decided to suspend the purchase of all Russian securities in the Fund.

Subsequent to the Fund's year end, market value adjustments were applied to Russian/Ukrainian/Belarus securities pursuant to the procedures established by the Directors. These adjustments, when significant, have been reflected in the Annual Report and have led to a difference between the NAV per share as recorded in the Annual Report and the published NAV per share as overleaf:

| | | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total | |
|---|-----|--|---|--|---|---|--------|
| Invesco Developing Markets Equity Fund (USD) | | | | | | | |
| A (EUR Hgd)-Gross-AD | EUR | 9,973 | (268) | 9,705 | 9.694 | (0.265) | 9.429 |
| A-Acc | USD | 21,565,880 | (580,488) | 20,985,392 | 10.860 | (0.292) | 10.568 |
| A (CHF Hgd)-Acc | CHF | 10,614 | (286) | 10,328 | 9.837 | (0.261) | 9.576 |
| A (EUR Hgd)-Acc | EUR | 111,368 | (2,998) | 108,370 | 9.843 | (0.265) | 9.578 |
| C (EUR Hgd)-Gross-AD | EUR | 10,166 | (274) | 9,892 | 9.885 | (0.263) | 9.622 |
| C-Acc | USD | 6,126,923 | (164,918) | 5,962,005 | 11.085 | (0.298) | 10.787 |
| C (EUR Hgd)-Acc | EUR | 10,164 | (274) | 9,890 | 10.037 | (0.268) | 9.769 |
| S-Acc | USD | 108,029,891 | (2,907,838) | 105,122,053 | 11.152 | (0.300) | 10.852 |
| Z (EUR Hgd)-Gross-AD | EUR | 10,200 | (275) | 9,925 | 9.918 | (0.264) | 9.654 |
| Z-Acc | USD | 15,110,225 | (406,721) | 14,703,504 | 11.127 | (0.300) | 10.827 |
| Z (CHF Hgd)-Acc | CHF | 10,864 | (292) | 10,572 | 10.068 | (0.266) | 9.802 |
| Z (EUR)-Acc | EUR | 11,508,260 | (309,767) | 11,198,493 | 10.380 | (0.280) | 10.100 |
| Z (EUR Hgd)-Acc | EUR | 10,202 | (275) | 9,927 | 10.074 | (0.268) | 9.806 |
| Z (GBP)-Acc | GBP | 49,892 | (1,343) | 48,549 | 9.799 | (0.263) | 9.536 |
| Z (GBP Hgd)-Acc | GBP | 10,951 | (295) | 10,656 | 10.198 | (0.278) | 9.920 |
| | | 162,585,573 | (4,376,312) | 158,209,261 | | | |

Notes to the Financial Statements (continued)

24. Subsequent Events (continued)

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Developing Markets Equity (Customised) Fund | | | | | | | |
| (formerly Invesco Developing Markets Select Equity Fund) (USD) | | | | | | | |
| A (NOK)-Acc | NOK | 85,621,175 | (2,329,180) | 83,291,995 | 107.863 | (2.934) | 104.929 |
| C (NOK)-Acc | NOK | 6,930,861 | (188,542) | 6,742,319 | 109.653 | (2.983) | 106.670 |
| S-Acc | USD | 7,807 | (212) | 7,595 | 11.152 | (0.303) | 10.849 |
| Z-Acc | USD | 5,569 | (151) | 5,418 | 7.955 | (0.216) | 7.739 |
| Z (NOK)-Acc | NOK | 5,453 | (148) | 5,305 | 83.495 | (2.307) | 81.188 |
| | | 92,570,865 | (2,518,233) | 90,052,632 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Emerging Markets Equity Fund (USD) | | | | | | | |
| A-AD | USD | 24,040,194 | (289,725) | 23,750,469 | 56.929 | (0.686) | 56.243 |
| C-AD* | USD | 19,770,719 | (238,271) | 19,532,448 | 64.130 | (0.773) | 63.357 |
| C (EUR)-Gross-AD | EUR | 225,103 | (2,713) | 222,390 | 13.996 | (0.168) | 13.828 |
| C-Acc | USD | 6,075 | (73) | 6,002 | 8.678 | (0.104) | 8.574 |
| Z-AD | USD | 1,119,244 | (13,489) | 1,105,755 | 16.178 | (0.195) | 15.983 |
| | | 45,161,335 | (544,271) | 44,617,065 | | | |

*Refer to Cross Investments detailed below.

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|--|-----|---|--|---|--|---|---|
| Invesco Responsible Emerging Markets Innovators Equity Fund (USD) | | | | | | | |
| A (EUR Hgd)-Gross-AD | EUR | 9,565 | (377) | 9,188 | 9.335 | (0.369) | 8.966 |
| A-Acc | USD | 259,001 | (10,218) | 248,783 | 10.399 | (0.410) | 9.989 |
| A (EUR Hgd)-Acc | EUR | 148,277 | (5,850) | 142,427 | 9.447 | (0.373) | 9.074 |
| C (EUR Hgd)-Gross-AD | EUR | 9,768 | (385) | 9,383 | 9.537 | (0.381) | 9.156 |
| C (EUR Hgd)-Acc | EUR | 9,765 | (385) | 9,380 | 9.642 | (0.377) | 9.265 |
| S-Acc | USD | 7,605,879 | (300,051) | 7,305,828 | 10.706 | (0.422) | 10.284 |
| Z (EUR Hgd)-Gross-AD | EUR | 9,811 | (387) | 9,424 | 9.579 | (0.383) | 9.196 |
| Z-Acc | USD | 7,106 | (280) | 6,826 | 10.151 | (0.400) | 9.751 |
| Z (EUR Hgd)-Acc | EUR | 9,808 | (387) | 9,421 | 9.685 | (0.380) | 9.305 |
| Z (GBP)-Acc | GBP | 4,549 | (179) | 4,370 | 9.769 | (0.395) | 9.374 |
| Z (GBP Hgd)-Acc | GBP | 10,546 | (417) | 10,129 | 9.821 | (0.391) | 9.430 |
| | | 8,084,075 | (318,916) | 7,765,159 | | | |

Notes to the Financial Statements (continued)

24. Subsequent Events (continued)

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|--|-----|---|--|---|--|---|---|
| Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) (USD) | | | | | | | |
| A-Acc | USD | 1,155,408 | (13,882) | 1,141,526 | 12.847 | (0.155) | 12.692 |
| A (EUR Hgd)-Acc | EUR | 666,848 | (8,012) | 658,836 | 8.755 | (0.105) | 8.650 |
| C-Acc | USD | 88,867 | (1,068) | 87,799 | 13.815 | (0.167) | 13.648 |
| C (EUR Hgd)-Acc | EUR | 7,501,549 | (90,132) | 7,411,417 | 9.407 | (0.113) | 9.294 |
| C (GBP Hgd)-Acc | GBP | 1,789,222 | (21,498) | 1,767,724 | 9.768 | (0.117) | 9.651 |
| E (EUR)-Acc | EUR | 1,997,920 | (24,005) | 1,973,915 | 10.818 | (0.130) | 10.688 |
| I (EUR Hgd)-Acc | EUR | 9,370 | (113) | 9,257 | 9.855 | (0.119) | 9.736 |
| R-Acc | USD | 150,087 | (1,803) | 148,285 | 11.669 | (0.140) | 11.529 |
| Z-Acc | USD | 6,690 | (80) | 6,610 | 9.557 | (0.115) | 9.442 |
| | | 13,365,961 | (160,593) | 13,205,369 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|--|-----|---|--|---|--|---|---|
| Invesco Emerging Markets Select Equity Fund (USD) | | | | | | | |
| A-AD | USD | 26,470,154 | (275,151) | 26,195,002 | 18.166 | (0.189) | 17.977 |
| A (HKD)-Acc | HKD | 46,203 | (480) | 45,723 | 60.167 | (0.628) | 59.539 |
| C-AD | USD | 8,819,374 | (91,675) | 8,727,699 | 20.517 | (0.213) | 20.304 |
| S-Acc | USD | 5,705 | (59) | 5,646 | 8.150 | (0.085) | 8.065 |
| Z-AD | USD | 3,677,959 | (38,231) | 3,639,728 | 7.061 | (0.073) | 6.988 |
| Z (GBP)-Acc | GBP | 6,190 | (64) | 6,126 | 8.842 | (0.098) | 8.744 |
| | | 39,025,585 | (405,660) | 38,619,924 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---------------------------------|-----|---|--|---|--|---|---|
| Invesco Bond Fund (USD)* | | | | | | | |
| A-MD | USD | 1,417,611 | (36,119) | 1,381,492 | 27.059 | (0.690) | 26.369 |
| A-SD | USD | 99,073,943 | (2,524,286) | 96,549,657 | 27.294 | (0.696) | 26.598 |
| B-SD | USD | 5,339 | (136) | 5,203 | 24.666 | (0.578) | 24.088 |
| C-SD | USD | 35,293,929 | (899,247) | 34,394,682 | 28.501 | (0.726) | 27.775 |
| C-Acc | USD | 19,854,294 | (505,864) | 19,348,430 | 11.699 | (0.298) | 11.401 |
| C (EUR Hgd)-Acc | EUR | 1,143,199 | (29,127) | 1,114,072 | 10.375 | (0.264) | 10.111 |
| C (GBP)-Acc | GBP | 287,586 | (7,327) | 280,259 | 26.762 | (0.683) | 26.079 |
| S (EUR)-Acc | EUR | 9,261,878 | (235,982) | 9,025,896 | 10.680 | (0.272) | 10.408 |
| S (EUR Hgd)-Acc | EUR | 1,206,921 | (30,751) | 1,176,170 | 10.195 | (0.260) | 9.935 |
| Z-SD | USD | 7,034,637 | (179,234) | 6,855,403 | 10.027 | (0.256) | 9.771 |
| Z-Acc | USD | 7,944,712 | (202,422) | 7,742,290 | 10.649 | (0.271) | 10.378 |
| Z (EUR)-Acc | EUR | 27,318,131 | (696,034) | 26,622,097 | 10.955 | (0.279) | 10.676 |
| Z (EUR Hgd)-Acc | EUR | 8,609 | (219) | 8,390 | 9.736 | (0.254) | 9.482 |
| | | 209,850,789 | (5,346,748) | 204,504,041 | | | |

Notes to the Financial Statements (continued)

24. Subsequent Events (continued)

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Emerging Markets Bond Fund (USD) | | | | | | | |
| A (EUR Hgd)-AD | EUR | 421,267 | (8,350) | 412,917 | 7.436 | (0.148) | 7.288 |
| A-MD | USD | 32,520,269 | (644,604) | 31,875,665 | 16.495 | (0.327) | 16.168 |
| A (EUR Hgd)-MD | EUR | 849,800 | (16,844) | 832,956 | 11.886 | (0.236) | 11.650 |
| A (HKD)-MD | HKD | 2,328,278 | (46,150) | 2,282,128 | 85.243 | (1.690) | 83.553 |
| A-MD1 | USD | 2,081,540 | (41,259) | 2,040,281 | 7.435 | (0.148) | 7.287 |
| A (AUD Hgd)-MD1 | AUD | 1,239,065 | (24,560) | 1,214,505 | 6.819 | (0.136) | 6.683 |
| A (CAD Hgd)-MD1 | CAD | 70,785 | (1,403) | 69,382 | 6.943 | (0.137) | 6.806 |
| A-SD | USD | 13,610,074 | (269,773) | 13,340,301 | 18.305 | (0.363) | 17.942 |
| A (CHF Hgd)-Acc | CHF | 382,136 | (7,575) | 374,561 | 10.841 | (0.215) | 10.626 |
| A (EUR Hgd)-Acc | EUR | 3,258,037 | (64,579) | 3,193,458 | 31.847 | (0.631) | 31.216 |
| A (SEK Hgd)-Acc | SEK | 68,294 | (1,354) | 66,940 | 112.867 | (2.230) | 110.637 |
| C-SD | USD | 36,813,122 | (729,694) | 36,083,428 | 18.775 | (0.372) | 18.403 |
| C-Acc | USD | 63,362 | (1,256) | 62,106 | 11.927 | (0.235) | 11.692 |
| C (CHF Hgd)-Acc | CHF | 3,054,080 | (60,537) | 2,993,543 | 11.075 | (0.219) | 10.856 |
| C (EUR Hgd)-Acc | EUR | 4,344,951 | (86,124) | 4,258,827 | 33.567 | (0.666) | 32.901 |
| C (GBP Hgd)-Acc | GBP | 310,828 | (6,161) | 304,667 | 9.323 | (0.185) | 9.138 |
| Z (EUR Hgd)-AD | EUR | 13,626 | (270) | 13,356 | 7.975 | (0.160) | 7.815 |
| Z-Acc | USD | 6,139 | (122) | 6,017 | 8.770 | (0.174) | 8.596 |
| Z (EUR)-Acc | EUR | 114,949 | (2,278) | 112,671 | 10.012 | (0.199) | 9.813 |
| Z (EUR Hgd)-Acc | EUR | 1,027,458 | (20,366) | 1,007,092 | 9.217 | (0.183) | 9.034 |
| | | 102,578,060 | (2,033,259) | 100,544,801 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|--|-----|---|--|---|--|---|---|
| Invesco Emerging Market Corporate Bond Fund (USD) | | | | | | | |
| A-MD | USD | 20,876,641 | (260,515) | 20,616,126 | 8.691 | (0.108) | 8.583 |
| A-MD1 | USD | 386,359 | (4,821) | 381,538 | 8.237 | (0.102) | 8.135 |
| A-Acc | USD | 8,534,514 | (106,501) | 8,428,013 | 14.693 | (0.183) | 14.510 |
| A (EUR Hgd)-Acc | EUR | 8,979,821 | (112,058) | 8,867,763 | 12.888 | (0.161) | 12.727 |
| A (SEK Hgd)-Acc | SEK | 21,912 | (273) | 21,639 | 114.763 | (1.430) | 113.333 |
| C-MD | USD | 828,654 | (10,341) | 818,313 | 9.280 | (0.116) | 9.164 |
| C-Acc | USD | 4,400,610 | (54,914) | 4,345,696 | 15.684 | (0.195) | 15.489 |
| C (EUR Hgd)-Acc | EUR | 3,785,058 | (47,233) | 3,737,825 | 13.759 | (0.172) | 13.587 |
| E (EUR Hgd)-MD | EUR | 5,233,716 | (65,310) | 5,168,406 | 7.290 | (0.091) | 7.199 |
| E (EUR Hgd)-Acc | EUR | 7,798,335 | (97,314) | 7,701,021 | 12.224 | (0.152) | 12.072 |
| R-MD | USD | 11,965,645 | (149,317) | 11,816,328 | 8.696 | (0.109) | 8.587 |
| Z (EUR Hgd)-AD | EUR | 362,555 | (4,524) | 358,031 | 8.240 | (0.102) | 8.138 |
| Z-Acc | USD | 7,841 | (98) | 7,743 | 11.202 | (0.140) | 11.062 |
| Z (EUR Hgd)-Acc | EUR | 40,819 | (509) | 40,310 | 10.368 | (0.128) | 10.240 |
| | | 73,222,480 | (913,728) | 72,308,752 | | | |

Notes to the Financial Statements (continued)

24. Subsequent Events (continued)

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Emerging Market Flexible Bond Fund (USD) | | | | | | | |
| A (EUR Hgd)-AD | EUR | 92,476 | (3,352) | 89,125 | 7.069 | (0.256) | 6.813 |
| A-Acc | USD | 34,342 | (1,245) | 33,098 | 9.898 | (0.360) | 9.538 |
| A (EUR Hgd)-Acc | EUR | 137,516 | (4,984) | 132,533 | 8.860 | (0.321) | 8.539 |
| C-Acc | USD | 6,185,828 | (224,178) | 5,961,650 | 10.187 | (0.370) | 9.817 |
| R (EUR Hgd)-Acc | EUR | 185,669 | (6,729) | 178,940 | 8.547 | (0.310) | 8.237 |
| Z-Acc | USD | 6,391 | (232) | 6,159 | 9.129 | (0.330) | 8.799 |
| | | 6,642,222 | (240,720) | 6,401,505 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Emerging Markets Local Debt Fund (USD) | | | | | | | |
| A-AD | USD | 6,622 | (53) | 6,570 | 8.979 | (0.077) | 8.902 |
| A (EUR)-AD | EUR | 90,621 | (719) | 89,903 | 8.843 | (0.070) | 8.773 |
| A (EUR Hgd)-AD | EUR | 9,200 | (73) | 9,127 | 8.631 | (0.070) | 8.561 |
| A-MD | USD | 36,245,478 | (287,258) | 35,958,220 | 8.410 | (0.066) | 8.344 |
| A (EUR Hgd)-MD | EUR | 12,206,557 | (96,741) | 12,109,816 | 8.326 | (0.066) | 8.260 |
| A (HKD)-MD | HKD | 8,536 | (68) | 8,468 | 86.232 | (0.735) | 85.497 |
| A (AUD Hgd)-MD1 | AUD | 128,585 | (1,019) | 127,566 | 7.741 | (0.061) | 7.680 |
| A (EUR Hgd)-Gross-QD | EUR | 9,193 | (73) | 9,120 | 8.104 | (0.065) | 8.039 |
| A-Acc | USD | 12,728,237 | (100,876) | 12,627,361 | 9.629 | (0.077) | 9.552 |
| A (CHF Hgd)-Acc | CHF | 15,623 | (124) | 15,499 | 9.030 | (0.069) | 8.961 |
| A (EUR Hgd)-Acc | EUR | 23,664,468 | (187,549) | 23,476,919 | 9.082 | (0.072) | 9.010 |
| B (EUR)-Acc | EUR | 1,996,949 | (15,826) | 1,981,123 | 9.085 | (0.072) | 9.013 |
| C (EUR Hgd)-Gross-QD | EUR | 9,344 | (74) | 9,270 | 8.238 | (0.067) | 8.171 |
| C-Acc | USD | 9,190,014 | (72,834) | 9,117,180 | 9.609 | (0.076) | 9.533 |
| C (EUR Hgd)-Acc | EUR | 106 | (1) | 105 | 9.219 | (0.073) | 9.146 |
| E (EUR Hgd)-MD | EUR | 1,397,024 | (11,072) | 1,385,952 | 8.326 | (0.066) | 8.260 |
| E (EUR)-Acc | EUR | 14,508,459 | (114,984) | 14,393,475 | 9.154 | (0.073) | 9.081 |
| I-MD | USD | 9,847,522 | (78,045) | 9,769,477 | 8.679 | (0.069) | 8.610 |
| I-Acc | USD | 6,985 | (55) | 6,930 | 9.978 | (0.079) | 9.899 |
| R-MD | USD | 8,573,809 | (67,950) | 8,505,859 | 8.390 | (0.066) | 8.324 |
| S-MD | USD | 6,872 | (54) | 6,818 | 8.806 | (0.066) | 8.740 |
| S (GBP)-Gross-MD | GBP | 3,292,749 | (26,096) | 3,266,653 | 9.387 | (0.074) | 9.313 |
| S-Acc | USD | 494,223,018 | (3,916,884) | 490,306,134 | 9.820 | (0.078) | 9.742 |
| S (EUR)-Acc | EUR | 4,713 | (37) | 4,676 | 9.744 | (0.080) | 9.664 |
| S (GBP)-Acc | GBP | 34,492,405 | (273,364) | 34,219,041 | 8.975 | (0.071) | 8.904 |
| Z (EUR Hgd)-AD | EUR | 92,636 | (734) | 91,902 | 8.742 | (0.069) | 8.673 |
| Z (EUR Hgd)-Gross-QD | EUR | 9,367 | (74) | 9,293 | 8.259 | (0.068) | 8.191 |
| Z-Acc | USD | 40,214,938 | (318,717) | 39,896,221 | 9.632 | (0.076) | 9.556 |
| Z (CHF Hgd)-Acc | CHF | 9,931 | (79) | 9,852 | 9.203 | (0.068) | 9.135 |
| Z (EUR)-Acc | EUR | 85,598,358 | (678,396) | 84,919,962 | 9.499 | (0.075) | 9.424 |
| Z (EUR Hgd)-Acc | EUR | 606,881 | (4,810) | 602,071 | 9.251 | (0.073) | 9.178 |
| Z (GBP)-Acc | GBP | 6,738 | (53) | 6,685 | 8.964 | (0.068) | 8.896 |
| Z (GBP Hgd)-Acc | GBP | 8,532,176 | (67,620) | 8,464,556 | 9.409 | (0.074) | 9.335 |
| | | 797,734,114 | (6,322,312) | 791,411,804 | | | |

Notes to the Financial Statements (continued)

24. Subsequent Events (continued)

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Global Flexible Bond Fund (USD)* | | | | | | | |
| A (EUR Hgd)-AD | EUR | 122,705 | (3,418) | 119,286 | 9.076 | (0.253) | 8.823 |
| A (EUR)-QD | EUR | 82,792 | (2,307) | 80,485 | 9.811 | (0.273) | 9.538 |
| A (EUR Hgd)-Gross-QD | EUR | 2,106,377 | (58,682) | 2,047,695 | 8.234 | (0.229) | 8.005 |
| A-Acc | USD | 7,229,852 | (201,415) | 7,028,437 | 11.585 | (0.322) | 11.263 |
| A (EUR Hgd)-Acc | EUR | 5,767,053 | (160,663) | 5,606,390 | 10.292 | (0.287) | 10.005 |
| C (EUR Hgd)-Gross-AD | EUR | 497,361 | (13,856) | 483,505 | 8.689 | (0.242) | 8.447 |
| C-Acc* | USD | 33,127,766 | (922,900) | 32,204,866 | 11.919 | (0.332) | 11.587 |
| E (EUR)-Acc | EUR | 14,499,127 | (403,928) | 14,095,199 | 11.114 | (0.310) | 10.804 |
| I (AUD Hgd)-QD | AUD | 9,349 | (260) | 9,089 | 9.363 | (0.262) | 9.101 |
| R (EUR Hgd)-Acc | EUR | 15,711,433 | (437,702) | 15,273,731 | 9.857 | (0.274) | 9.583 |
| S (GBP Hgd)-Acc | GBP | 8,916 | (248) | 8,668 | 9.289 | (0.264) | 9.025 |
| Z-Acc | USD | 6,781,383 | (188,921) | 6,592,462 | 12.013 | (0.335) | 11.678 |
| Z (EUR Hgd)-Acc | EUR | 9,150 | (255) | 8,895 | 9.545 | (0.266) | 9.279 |
| Z (GBP Hgd)-Acc | GBP | 8,908 | (248) | 8,660 | 9.281 | (0.264) | 9.017 |
| | | 85,962,172 | (2,394,803) | 83,567,368 | | | |

*Refer to Cross Investments detailed below.

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Global Targeted Returns Fund (EUR) | | | | | | | |
| A-AD | EUR | 17,074,580 | (238,805) | 16,835,774 | 9.277 | (0.153) | 9.124 |
| A-Acc | EUR | 51,424,711 | (719,224) | 50,705,486 | 9.633 | (0.159) | 9.474 |
| A (CHF Hgd)-Acc | CHF | 1,023,546 | (14,315) | 1,009,230 | 9.186 | (0.152) | 9.034 |
| A (GBP Hgd)-Acc | GBP | 304,796 | (4,262) | 300,533 | 9.705 | (0.160) | 9.545 |
| A (SEK Hgd)-Acc | SEK | 12,349 | (173) | 12,175 | 88.977 | (1.448) | 87.529 |
| A (USD Hgd)-Acc | USD | 2,308,876 | (32,291) | 2,276,585 | 10.691 | (0.176) | 10.515 |
| B-Acc | EUR | 1,486,430 | (20,789) | 1,465,641 | 8.551 | (0.141) | 8.410 |
| C-AD | EUR | 5,887 | (82) | 5,805 | 8.565 | (0.137) | 8.428 |
| C-Acc | EUR | 143,206,395 | (2,002,880) | 141,203,515 | 10.000 | (0.165) | 9.835 |
| C (AUD Hgd)-Acc | AUD | 7,025 | (98) | 6,927 | 10.131 | (0.165) | 9.966 |
| C (CHF Hgd)-Acc | CHF | 883,062 | (12,350) | 870,712 | 8.639 | (0.142) | 8.497 |
| C (GBP Hgd)-Acc | GBP | 786,826 | (11,005) | 775,821 | 10.059 | (0.166) | 9.893 |
| C (USD Hgd)-Acc | USD | 1,573,881 | (22,012) | 1,551,869 | 10.566 | (0.175) | 10.391 |
| E-Acc | EUR | 37,540,921 | (525,046) | 37,015,875 | 9.198 | (0.151) | 9.047 |
| I (AUD Hgd)-Gross-AD | AUD | 346,581,653 | (4,847,278) | 341,734,375 | 9.134 | (0.151) | 8.983 |
| I (CAD Hgd)-AD | CAD | 104,155,405 | (1,456,714) | 102,698,691 | 9.240 | (0.152) | 9.088 |
| R-Acc | EUR | 27,299,282 | (381,807) | 26,917,475 | 9.131 | (0.151) | 8.980 |
| R (USD Hgd)-Acc | USD | 94,486 | (1,321) | 93,165 | 8.871 | (0.147) | 8.724 |
| S-Acc | EUR | 24,371,718 | (340,862) | 24,030,856 | 9.154 | (0.151) | 9.003 |
| S (USD Hgd)-Acc | USD | 34,668,026 | (484,866) | 34,183,160 | 10.162 | (0.168) | 9.994 |
| Z-AD | EUR | 897,207 | (12,549) | 884,658 | 8.346 | (0.138) | 8.208 |
| Z-Acc | EUR | 52,751,967 | (737,787) | 52,014,180 | 10.140 | (0.167) | 9.973 |
| Z (CHF Hgd)-Acc | CHF | 28,797 | (402) | 28,395 | 8.709 | (0.144) | 8.565 |
| Z (GBP Hgd)-Acc | GBP | 7,420,220 | (103,778) | 7,316,442 | 9.578 | (0.158) | 9.420 |
| Z (USD Hgd)-Acc | USD | 4,981,972 | (69,678) | 4,912,294 | 10.107 | (0.167) | 9.940 |
| | | 860,890,018 | (12,040,374)* | 848,849,639 | | | |

*Swing adjustment included.

Notes to the Financial Statements (continued)

24. Subsequent Events (continued)

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|--|-----|---|--|---|--|---|---|
| Invesco Global Targeted Returns Select Fund (EUR) | | | | | | | |
| A-AD | EUR | 4,815,509 | (75,384) | 4,740,124 | 8.503 | (0.134) | 8.369 |
| A (USD Hgd)-AD | USD | 201,367 | (3,152) | 198,214 | 9.312 | (0.146) | 9.166 |
| A-Acc | EUR | 605,627 | (9,481) | 596,146 | 8.690 | (0.136) | 8.554 |
| C-Acc | EUR | 919,964 | (14,401) | 905,563 | 8.961 | (0.140) | 8.821 |
| C (JPY Hgd)-Acc | JPY | 72,433,519 | (1,133,895) | 71,299,624 | 9,049.565 | (141.663) | 8,907.902 |
| E-Acc | EUR | 140,287 | (2,196) | 138,091 | 8.305 | (0.130) | 8.175 |
| I (JPY Hgd)-Acc | JPY | 55,830,231 | (873,983) | 54,956,248 | 9,576.694 | (149.921) | 9,426.773 |
| R-Acc | EUR | 244,021 | (3,820) | 240,201 | 8.256 | (0.129) | 8.127 |
| S-AD | EUR | 78,347,278 | (1,226,471) | 77,120,807 | 8.520 | (0.133) | 8.387 |
| S-Acc | EUR | 6,041 | (95) | 5,946 | 9.127 | (0.144) | 8.983 |
| S (JPY Hgd)-Acc | JPY | 33,450,388 | (523,642) | 32,926,746 | 8,976.463 | (140.523) | 8,835.940 |
| Z-Acc | EUR | 95,626 | (1,497) | 94,129 | 9.076 | (0.142) | 8.934 |
| | | 247,089,858 | (3,868,017) | 243,221,839 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|--|-----|---|--|---|--|---|---|
| Invesco Global Targeted Returns Plus Fund (AUD) | | | | | | | |
| I-AD | AUD | 46,501,158 | (1,565,475) | 44,935,683 | 8.968 | (0.302) | 8.666 |
| I (USD)-AD | USD | 8,652 | (291) | 8,361 | 8.977 | (0.302) | 8.675 |
| I (USD Hgd)-AD | USD | 764,706,924 | (25,744,058) | 738,962,866 | 9.425 | (0.317) | 9.108 |
| I (GBP Hgd)-Acc | GBP | 12,719 | (428) | 12,291 | 9.778 | (0.326) | 9.452 |
| S (SEK Hgd)-Acc | SEK | 11,569 | (389) | 11,180 | 90.341 | (3.040) | 87.301 |
| | | 811,241,022 | (27,310,641) | 783,930,381 | | | |

| | | Total Trading NAV in sub-fund currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in sub-fund currency Total | Total NAV for financial statements in sub-fund currency Total | Trading NAV per Share in class currency Total | Market Value Adjustment due to the Russian/ Ukraine crisis in class currency Total | Total NAV per Share for financial statements in class currency Total |
|---|-----|---|--|---|--|---|---|
| Invesco Fixed Maturity Global Debt 2024 Fund (USD) | | | | | | | |
| A-MD1 | USD | 96,308,828 | (4,199,240) | 92,109,588 | 9.021 | (0.393) | 8.628 |
| | | 96,308,828 | (4,199,240) | 92,109,588 | | | |

Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2022, the following total cross sub-fund investment holdings were impacted by the Russian/Ukraine crisis.

For details of the impact, refer to the market value adjustment due to the impact of the Russian/Ukraine crisis, noted in the above NAV Reconciliation section.

Invesco Asian Flexible Bond Fund amounted to USD 1,800,072 into Invesco Global Flexible Bond Fund.

Invesco Belt and Road Debt Fund amounted to USD 3,972,064 into Invesco Emerging Markets Select Equity Fund.

Invesco Belt and Road Debt Fund amounted to USD 4,500,179 into Invesco Global Flexible Bond Fund.

There were no other subsequent events after the financial year ended 28 February 2022.



Audit Report

To the Shareholders of
Invesco Funds

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds (the "Fund") and of each of its sub-funds as at 28 February 2022, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the statement of net assets as at 28 February 2022;
- the statement of investments as at 28 February 2022;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Emphasis of Matter

We draw attention to Note 24 to these financial statements, which indicates the adjustments applied to the total net asset values of the sub-funds impacted by the Russian/Ukrainian crisis. Our opinion is not modified in respect of this matter.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.



Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund’s internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;
- conclude on the appropriateness of the Board of Directors of the Fund’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund’s or any of its sub-funds’ ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund), Invesco Global Targeted Returns Plus Fund, Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Structured Equity Fund), where a decision to liquidate exists) to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative

Luxembourg, 28 June 2022

Represented by

Christelle Crépin

Other Information (unaudited)

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income for financial year ended 28 February 2022 will be available through the following website: <https://www.invesco.co.uk/>

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2021 to 28 February 2022, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements.

| | Invesco Continental European Equity Fund | Invesco Euro Equity Fund | Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) |
|-----------|--|--------------------------|--|
| Average % | 89.47 | 97.19 | 94.57 |

Once the Brexit transition period as per the French regulation ended effective 1 October 2021, the following sub-funds were no longer eligible to PEA:

- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)
- Invesco UK Equity Fund.

Additional note for Hong Kong Residents

All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developing Markets Equity Fund
Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund)
Invesco Responsible Emerging Markets Innovators Equity Fund (Formerly Invesco Emerging Markets Innovators Equity Fund)
Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)
Invesco Global Equity Fund
Invesco Global Focus Equity Fund
Invesco Global Opportunities Fund
Invesco Global Thematic Innovation Equity Fund
Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)
Invesco Pan European Focus Equity Fund
Invesco Pan European Structured Responsible Equity Fund
Invesco China A-Share Quality Core Equity Fund
Invesco India All-Cap Equity Fund
Invesco Active Multi-Sector Credit Fund
Invesco Belt and Road Debt Fund
Invesco Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Euro Bond Fund
Invesco Euro High Yield Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund)
Invesco Global Convertible Fund
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Global Unconstrained Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Global Income Fund
Invesco Sustainable Allocation Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Select Fund
Invesco Global Conservative Fund
Invesco Global Targeted Returns Fund
Invesco Global Targeted Returns Select Fund
Invesco Global Targeted Returns Plus Fund
Invesco Macro Allocation Strategy Fund
Invesco Fixed Maturity Global Debt 2024 Fund

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure

Following the assessment of the Investment and Policy of each Fund and its exposure to financial derivatives instruments, Risk Management Function (RMF) decides the methodology to apply for global exposure calculation. For Funds under commitment approach, RMF calculates Value-at-Risk (VaR) as internal risk measurement to monitor the Fund's market risk exposure in depth; For Funds under Value-at-Risk approach (VaR), RMF calculates the Commitment exposure in case of requirement from the local regulators where the Funds are registered and distributed. Commitment exposure is calculated as the sum of the equivalent positions in the underlying assets of the derivatives held in the Fund, where the equivalent positions are calculated using the conversion methodologies outlined in Box 2 of ESMA Guideline 10-788 and additional arrangements to adjust the exposure are taken into account.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A. monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 2 years;
- daily calculation.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management S.A. calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notionals of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2022, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2022.

Global exposure using VaR approach

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | Leverage | | |
|---|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Developed Small and Mid-Cap Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI World Small Cap Index | 43.0% | 48.0% | 45.0% | 100.0% | 75.0% | 0.00% | Sum of the notionals of the derivatives |
| Invesco Developing Markets Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Index | N/A | N/A | N/A | 100.0% | 75.0% | 3.0% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|--|---------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|--|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Developing Markets Equity (Customised) Fund (formerly Invesco Developing Markets Select Equity Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Index | 45.0% | 53.0% | 48.0% | 100.0% | 75.0% | 4.0% | Sum of the notional of the derivatives |
| Invesco Emerging Markets Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Index | 52% | 56% | 54% | 100.0% | 65.0% | 0.0% | Sum of the notional of the derivatives |
| Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund) | 1 Mar 2021 - 13 Oct 2021 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Mid-Cap Index | 36.9% | 45.8% | 41.6% | 100.0% | 75.0% | 36.9% | Sum of the notional of the derivatives |
| | 14 Oct 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Index | 45.2% | 50.8% | 47.4% | 100.0% | 75.0% | 45.2% | Sum of the notional of the derivatives |
| Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Index | 31.0% | 43.0% | 33.0% | 100.0% | 65.0% | 65.0% | Sum of the notional of the derivatives |
| Invesco Global Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI All Country World Index (ACWI) | 51% | 56.8% | 52.9% | 100.0% | 75.0% | 0.0% | Sum of the notional of the derivatives |
| Invesco Global Equity Income Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI World Index | 48.0% | 51.9% | 49.6% | 100.0% | 75.0% | 0.0% | Sum of the notional of the derivatives |
| Invesco Global Focus Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI All Country World Index (ACWI) | 33.9% | 49.0% | 44.8% | 100.0% | 90.0% | 0.1% | Sum of the notional of the derivatives |
| Invesco Global Opportunities Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI ACWI Index | 41.9% | 50.2% | 46.4% | 100.0% | 85.0% | 0.0% | Sum of the notional of the derivatives |
| Invesco Global Small Cap Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI ACWI Small Cap Index | 42.4% | 46.7% | 44.7% | 100.0% | 65.0% | 0.2% | Sum of the notional of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | Leverage | | |
|--|--------------------------|---|--|--|---|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI World Index | 35.0% | 44.7% | 40.7% | 100.0% | 65.0% | 8.5% | Sum of the notionals of the derivatives |
| Invesco Global Thematic Innovation Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI AC World Index | 48.1% | 54.4% | 51.2% | 100.0% | 65.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | S&P 500 Index | 38.6% | 44.9% | 41.3% | 100.0% | 65.0% | 2.1% | Sum of the notionals of the derivatives |
| Invesco US Value Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | S&P 500 Value Index | 43.2% | 58.3% | 53.2% | 100.0% | 80.0% | 2.3% | Sum of the notionals of the derivatives |
| Invesco Continental European Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | FTSE World Europe ex UK Index | 53.0% | 58.9% | 56.7% | 100.0% | 70.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco Continental European Small Cap Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | EMIX Smaller European Companies Ex UK Index | 57.7% | 64.9% | 61.2% | 100.0% | 75.0% | 0.4% | Sum of the notionals of the derivatives |
| Invesco Euro Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI EMU Index | 48.1% | 55.1% | 52.7% | 100.0% | 70.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI EMU Index | 37.7% | 41.6% | 39.8% | 100.0% | 65.0% | 1.8% | Sum of the notionals of the derivatives |
| Invesco Pan European Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Europe Index | 53.5% | 58.2% | 56.1% | 100.0% | 70.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco Pan European Equity Income Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Europe Index | 51.3% | 55.0% | 52.8% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|--|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Pan European Focus Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Europe Index | 53.5% | 58.2% | 56.1% | 100.0% | 70.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco Pan European Small Cap Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | EMIX Smaller European Companies Index | 50.7% | 60.2% | 55.9% | 100.0% | 70.0% | 0.3% | Sum of the notionals of the derivatives |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Europe Index | 39.8% | 44.5% | 42.2% | 100.0% | 65.0% | 0.3% | Sum of the notionals of the derivatives |
| Invesco Pan European Structured Responsible Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Europe Index | 38.4% | 44.0% | 41.9% | 100.0% | 65.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco UK Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | FTSE All-Share Index | 46.7% | 55.1% | 50.8% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Japanese Equity Advantage Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | TOPIX Index | 49.1% | 54.8% | 50.6% | 100.0% | 65.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Japanese Equity Core Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | TOPIX Index | N/A | N/A | N/A | 100.0% | 75.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Japanese Equity Dividend Growth Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | TOPIX Index | 52.6% | 56.7% | 53.6% | 100.0% | 65.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | TOPIX Index | 47.4% | 51.3% | 48.8% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Nippon Small/Mid Cap Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Russell Nomura Small Cap Index | 50.1% | 64.6% | 52.8% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|---|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco ASEAN Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI AC ASEAN Index | 55.3% | 64.8% | 59.6% | 100.0% | 75.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Asia Consumer Demand Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI AC Asia ex Japan Index | 39.6% | 50.5% | 45.2% | 100.0% | 75.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Asia Opportunities Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI AC Asia ex Japan Index | 39.7% | 52.7% | 45.8% | 100.0% | 65.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Asian Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI AC Asia ex Japan Index | 55.6% | 60.2% | 57.6% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco China Focus Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI China 10/40 Index | 39.1% | 54.2% | 46.5% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Greater China Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Golden Dragon Index | 43.1% | 55.0% | 48.9% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco India All-Cap Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI India 10/40 Index | 46.9% | 54.4% | 52.1% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco India Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI India 10/40 Index | 53.3% | 58.8% | 57.1% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Emerging Markets Select Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI Emerging Markets Index | 35.9% | 47.1% | 41.6% | 100.0% | 65.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Pacific Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI AC Asia Pacific Index | 45.9% | 53.2% | 48.7% | 100.0% | 65.0% | 0.0% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | Leverage | | |
|---|--------------------------|---|--|--|---|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco PRC Equity Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI China 10/40 Index | 46.8% | 53.3% | 50.3% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | 1 Mar 2021 - 4 Apr 2021 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | WilderHill New Energy Global Innovation Index | 49.3% | 52.6% | 51.1% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Global Consumer Trends Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI World Consumer Discretionary Index | 72.0% | 82.3% | 77.4% | 100.0% | 90.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Global Health Care Innovation Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | MSCI World Health Care Index | 57.8% | 66.4% | 62.6% | 100.0% | 85.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Global Income Real Estate Securities Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | FTSE EPRA/NAREIT Developed Index | 33.0% | 58.2% | 45.2% | 100.0% | 60.0% | 0.1% | Sum of the notionals of the derivatives |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | 1 Mar 2021 - 7 Apr 2021 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | FTSE EPRA/NAREIT Developed Index | 50.4% | 53.0% | 51.3% | 100.0% | 70.0% | 50.4% | Sum of the notionals of the derivatives |
| | 8 Apr 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | S&P Real Assets Equity Index | 49.2% | 59.7% | 53.5% | 100.0% | 70.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Gold & Special Minerals Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Philadelphia Gold and Silver Index | 40.7% | 47.8% | 45.8% | 100.0% | 70.0% | 8.6% | Sum of the notionals of the derivatives |
| Invesco Active Multi-Sector Credit Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 6.3% | 9.7% | 8.0% | 20.0% | 8.0% | 150.8% | Sum of the notionals of the derivatives |
| Invesco Asian Flexible Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 1.4% | 4.1% | 2.7% | 20.0% | 8.5% | 1.8% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|---|--------------------------|---|--|--|--|--|---------|----------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Belt and Road Debt Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 4.3% | 6.6% | 5.3% | 20.0% | 8.5% | 0.5% | Sum of the notionals of the derivatives |
| Invesco Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays Global Aggregate Index | 45.3% | 65.4% | 53.1% | 100.0% | 75.0% | 119.8% | Sum of the notionals of the derivatives |
| Invesco Emerging Markets Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | JP Morgan EMBI Global Diversified Index | 49.0% | 58.3% | 54.5% | 100.0% | 75.0% | 7.6% | Sum of the notionals of the derivatives |
| Invesco Emerging Market Corporate Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 8.5% | 11.5% | 9.8% | 20.0% | 9.5% | 2.0% | Sum of the notionals of the derivatives |
| Invesco Emerging Market Flexible Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 8.9% | 14.2% | 11.7% | 20.0% | 12.0% | 262.0% | Sum of the notionals of the derivatives |
| Invesco Emerging Markets Local Debt Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 7.6% | 10.2% | 9.2% | 20.0% | 15.0% | 305.0% | Sum of the notionals of the derivatives |
| Invesco Euro Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 4.3% | 4.9% | 4.6% | 20.0% | 6.0% | 70.7% | Sum of the notionals of the derivatives |
| Invesco Euro Corporate Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | 70% Bloomberg Barclays Euro Corporate Index, 30% Bloomberg Barclays Pan European High-Yield (Euro) Index | 38.6% | 49.1% | 42.6% | 100.0% | 70.0% | 14.5% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|---|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Euro High Yield Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays European High Yield: 3% Issuer Constraint Index | 41.0% | 51.6% | 46.6% | 100.0% | 75.0% | 24.6% | Sum of the notionals of the derivatives |
| Invesco Euro Short Term Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 1.6% | 1.8% | 1.7% | 20.0% | 2.5% | 21.0% | Sum of the notionals of the derivatives |
| Invesco Euro Ultra-Short Term Debt Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 0.6% | 0.9% | 0.7% | 20.0% | 1.0% | 24.7% | Sum of the notionals of the derivatives |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 30.4% | 36.3% | 31.9% | 100.0% | 80.0% | 118.9% | Sum of the notionals of the derivatives |
| Invesco Global Convertible Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | ICE BofAML Global 300 Convertible Index | 38.2% | 47.4% | 43.2% | 100.0% | 70.0% | 172.5% | Sum of the notionals of the derivatives |
| Invesco Global Flexible Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 3.5% | 7.9% | 5.4% | 20.0% | 10.0% | 200.3% | Sum of the notionals of the derivatives |
| Invesco Global High Income Fund | 1 Mar 2021 - 6 Sep 2021 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays Global High Yield Bloomberg Barclays Global High Yield Corporate Index (Hedged) | 37.9% | 47.8% | 43.0% | 100.0% | 75.0% | 35.8% | Sum of the notionals of the derivatives |
| | 7 Sep 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays Global High Yield Bloomberg Barclays Global High Yield Corporate Index (Hedged) | 44.4% | 62.1% | 55.0% | 100.0% | 80.0% | 17.6% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | Leverage | | |
|---|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Global High Yield Short Term Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays Global High Yield Corporate 1-5 Index | 41.1% | 54.2% | 49.4% | 100.0% | 75.0% | 17.4% | Sum of the notionals of the derivatives |
| Invesco Global Investment Grade Corporate Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays Global Aggregate Corporate Index | 43.5% | 52.3% | 46.0% | 100.0% | 80.0% | 54.7% | Sum of the notionals of the derivatives |
| Invesco Global Total Return (EUR) Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 1.5% | 2.7% | 2.0% | 20.0% | 15.0% | 75.6% | Sum of the notionals of the derivatives |
| Invesco Global Unconstrained Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 2.2% | 3.5% | 2.9% | 20.0% | 15.0% | 144.3% | Sum of the notionals of the derivatives |
| Invesco India Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 6.0% | 7.1% | 6.5% | 20.0% | 17.0% | 0.0% | Sum of the notionals of the derivatives |
| Invesco Real Return (EUR) Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 3.7% | 4.5% | 4.2% | 20.0% | 6.0% | 32.1% | Sum of the notionals of the derivatives |
| Invesco Asian Investment Grade Bond Fund | 1 Mar 2021 - 7 Apr 2021 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | 80% JP Morgan JACI Investment Grade Index and 20% Bloomberg Barclays China Treasury and Policy Bank Total Return Index | 55.0% | 56.7% | 56.0% | 100.0% | 65.0% | 0% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|--|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Asian Investment Grade Bond Fund (continued) | 8 Apr 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | 85% JP Morgan JACI Investment Grade Index and 15% Bloomberg Barclays China Treasury and Policy Bank Total Return Index | 48.5% | 58.1% | 53.6% | 100.0% | 65.0% | 0% | Sum of the notionals of the derivatives |
| Invesco Sterling Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | ICE BofAML Sterling Corporate Index | 32.6% | 41.2% | 34.7% | 100.0% | 65.0% | 25.7% | Sum of the notionals of the derivatives |
| Invesco UK Investment Grade Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | ICE BofAML Sterling Broad Market Index | 41.8% | 49.0% | 44.4% | 100.0% | 80.0% | 29.8% | Sum of the notionals of the derivatives |
| Invesco USD Ultra-Short Term Debt Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 0.9% | 1.5% | 1.2% | 20.0% | 1.5% | 1.2% | Sum of the notionals of the derivatives |
| Invesco US High Yield Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index | 40.9% | 50.6% | 45.6% | 100.0% | 75.0% | 1.8% | Sum of the notionals of the derivatives |
| Invesco US Investment Grade Corporate Bond Fund | 1 Mar 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | Bloomberg Barclays US Credit Index | 56.7% | 75.3% | 68.9% | 100.0% | 70.0% | 40.6% | Sum of the notionals of the derivatives |
| Invesco Global Income Fund | 1 Mar 2021 - 31 Oct 2021 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | 40% MSCI ACWI Index, 30% ICE BofA Euro High Yield Index, 30% ICE BofA Sterling Corporate Index | 49.1% | 58.4% | 52.7% | 100.0% | 70.0% | 109% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|--|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|---|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Global Income Fund (continued) | 1 Nov 2021 - 28 Feb 2022 | Relative VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | 40% MSCI World (EUR hedged), 10% ICE BofA Global Corporate Index (EUR hedged), 40% ICE BofA Global High Yield Index (EUR hedged) and 10% J.P. Morgan EMBI Global Diversified Composite | 45.2% | 57.7% | 54.2% | 100.0% | 70.0% | 107% | Sum of the notionals of the derivatives |
| Invesco Pan European High Income Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 4.9% | 5.9% | 5.3% | 20.0% | 15.0% | 37.8% | Sum of the notionals of the derivatives |
| Invesco Sustainable Allocation Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 11.7% | 16.6% | 15.0% | 20.0% | 16.0% | 91.5% | Sum of the notionals of the derivatives |
| Invesco Balanced-Risk Allocation Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 6.8% | 12.6% | 10.5% | 20.0% | 16.0% | 261.9% | Sum of the notionals of the derivatives |
| Invesco Balanced-Risk Select Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 9.0% | 12.5% | 11.4% | 20.0% | 16.0% | 197.3% | Sum of the notionals of the derivatives |
| Invesco Global Conservative Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | N/A | N/A | N/A | N/A | 8.0% | 101.2% | Sum of the notionals of the derivatives |

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

| Sub-fund | Period of Observation | Global Exposure | | | | | | | | | Leverage | |
|---|--------------------------|---|--|--|--|--|---------|--------------------------------------|-------------------|------------------------|--|--|
| | | Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^ | Method Used to Calculate VaR | | Reference Portfolio for Using Relative VaR | VaR Limits Reached for last Financial Year | | | VaR Limits | | Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month) | Leverage Calculation Method Used |
| | | | Type of Model (Historical simulation, Monte Carlo...) | Parameters (Confidence interval, holding period, observation period...) | | Lowest | Highest | Average (based on daily data) | Regulatory Limits | Maximum Limits Defined | | |
| Invesco Global Targeted Returns Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 3.5% | 8.9% | 6.8% | 20.0% | 7.5% | 878.4% | Delta adjusted sum of the notionals of the derivatives |
| Invesco Global Targeted Returns Select Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 8.7% | 6.7% | 20.0% | 7.5% | 888.9% | 8.7% | Delta adjusted sum of the notionals of the derivatives |
| Invesco Global Targeted Returns Plus Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | N/A | N/A | N/A | N/A | 11.0% | 1307.0% | Delta adjusted sum of the notionals of the derivatives |
| Invesco Macro Allocation Strategy Fund | 1 Mar 2021 - 28 Feb 2022 | Absolute VaR | Historical Simulation | 99% confidence level, 20 days, 2 years of risk factors | N/A | 4.2% | 8.9% | 6.0% | 20.0% | 16.0% | 332.2% | Sum of the notionals of the derivatives |

^ Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

Global exposure using Commitment approach

The table details the minimum, maximum and average leverage within the commitment method during the one year ending 28 February 2022.

| Sub-Fund | Period of Observation | Commitment Method Leverage | | | |
|---|--------------------------|----------------------------|---------|---------|---------|
| | | Limit | Minimum | Average | Maximum |
| Invesco China A-Share Quality Core Equity Fund | 1 Mar 2021 - 28 Feb 2022 | 100% | 0.0% | 0.0% | 0.0% |
| Invesco China A-Share Quant Equity Fund | 1 Mar 2021 - 28 Feb 2022 | 100% | 0.0% | 0.0% | 0.0% |
| Invesco China Health Care Equity Fund | 1 Mar 2021 - 28 Feb 2022 | 100% | 0.0% | 0.0% | 0.0% |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | 1 Mar 2021 - 28 Feb 2022 | 100% | 0.0% | 0.0% | 0.0% |
| Invesco Asia Asset Allocation Fund | 1 Mar 2021 - 28 Feb 2022 | 100% | 0.0% | 0.0% | 0.0% |
| Invesco Fixed Maturity Global Debt 2024 Fund | 1 Mar 2021 - 28 Feb 2022 | 100% | 0.0% | 0.0% | 0.0% |

Other Information (unaudited) (continued)

Remuneration Policy

Invesco Management S.A. (the "Management Company") has adopted a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority (ESMA) Guidelines on sound remuneration policies under the UCITS Directive.

The policy was revised in 2021, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not materially impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu). The Management Company's full remuneration policy is available for free from the registered office (see address page 648) upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Management Company is responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The aggregate total remuneration for the staff of the Management Company during performance year 2021 (1st January 2021 to 31st December 2021) is EUR 24.70m of which EUR 17.02m is fixed remuneration and EUR 7.68m is variable remuneration. The number of beneficiaries is 106.

The Management Company has identified individuals considered to have a material impact on the risk profile of the Management Company or the UCITS it manages (Identified Staff), who include board members of the Management Company, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Management Company for UCITS related activities for the performance year 2021 (1st January 2021 to 31st December 2021) is EUR 21.18m of which EUR 5.03m is paid to Senior Management and EUR 16.15m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

Other Information (unaudited) (continued)

Securities Financing Transactions

Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the Collateral received during the year is in form of cash.

All the Collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Balanced-Risk Allocation Fund

| Counterparty | Counterparty's country of incorporation | Total Return Swaps* EUR | % of Total Net Assets |
|-----------------|---|----------------------------|-----------------------|
| BNP Paribas | France | (4,562,683) | (0.25)% |
| Citigroup | United States | (407,368) | (0.02)% |
| Goldman Sachs | United States | (2,636,074) | (0.14)% |
| JP Morgan Chase | United States | (2,827,187) | (0.15)% |
| Merrill Lynch | United States | 178,324 | 0.01% |

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.56)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,417,773).

Invesco Balanced-Risk Select Fund

| Counterparty | Counterparty's country of incorporation | Total Return Swaps* EUR | % of Total Net Assets |
|-----------------|---|----------------------------|-----------------------|
| BNP Paribas | France | (829,133) | (0.26)% |
| Citigroup | United States | (77,259) | (0.02)% |
| Goldman Sachs | United States | (474,837) | (0.15)% |
| JP Morgan Chase | United States | (495,874) | (0.16)% |
| Merrill Lynch | United States | 32,268 | 0.01% |

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.58)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (182,978).

Invesco Global Targeted Returns Fund

| Counterparty | Counterparty's country of incorporation | Total Return Swaps* EUR | % of Total Net Assets |
|------------------|---|----------------------------|-----------------------|
| BNP Paribas | France | 459,665 | 0.05% |
| Goldman Sachs | United States | 4,394,275 | 0.51% |
| JP Morgan Chase | United States | (766,510) | (0.09)% |
| Societe Generale | France | (13,201,959) | (1.53)% |
| UBS | Switzerland | (371,996) | (0.04)% |

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.10)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 9,612,261.

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Select Fund

| Counterparty | Counterparty's country of incorporation | Total Return Swaps* EUR | % of Total Net Assets |
|------------------|---|----------------------------|-----------------------|
| BNP Paribas | France | 116,876 | 0.05% |
| Goldman Sachs | United States | 957,614 | 0.39% |
| JP Morgan Chase | United States | (37,273) | (0.02)% |
| Societe Generale | France | (3,674,017) | (1.49)% |

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.07)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 2,464,518.

Invesco Global Targeted Returns Plus Fund

| Counterparty | Counterparty's country of incorporation | Total Return Swaps* AUD | % of Total Net Assets |
|------------------|---|----------------------------|-----------------------|
| BNP Paribas | France | 1,141,565 | 0.14% |
| Goldman Sachs | United States | 4,732,572 | 0.58% |
| JP Morgan Chase | United States | 318,307 | 0.04% |
| Societe Generale | France | (17,258,388) | (2.13)% |
| UBS | Switzerland | (421,727) | (0.05)% |

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.42)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of AUD 15,731,491

Invesco Macro Allocation Strategy Fund

| Counterparty | Counterparty's country of incorporation | Total Return Swaps* EUR | % of Total Net Assets |
|-----------------|---|----------------------------|-----------------------|
| BNP Paribas | France | (51,011) | (0.16)% |
| Citigroup | United States | (20,860) | (0.06)% |
| JP Morgan Chase | United States | (145,855) | (0.44)% |

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.66)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (174,722)

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date.

Invesco Balanced-Risk Allocation Fund

| Maturity tenor | Total Return Swaps (net exposure) EUR |
|-----------------------|---|
| one week to one month | (5,327,794) |
| 1 month to 3 months | (588,638) |
| 3 months to 1 year | (4,338,556) |
| over 1 year | - |
| Total | (10,254,988) |

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

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

| Maturity tenor | Total Return Swaps (net exposure) EUR |
|-----------------------|---|
| one week to one month | (995,828) |
| 1 month to 3 months | (74,699) |
| 3 months to 1 year | (774,308) |
| over 1 year | - |
| Total | (1,844,835) |

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

Invesco Global Targeted Returns Fund

| Maturity tenor | Total Return Swaps (net exposure) EUR |
|-----------------------|---|
| one week to one month | - |
| 1 month to 3 months | 4,464,114 |
| 3 months to 1 year | (13,950,639) |
| over 1 year | - |
| Total | (9,486,525) |

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

Invesco Global Targeted Returns Select Fund

| Maturity tenor | Total Return Swaps (net exposure) EUR |
|-----------------------|---|
| one week to one month | - |
| 1 month to 3 months | 1,255,754 |
| 3 months to 1 year | (3,892,554) |
| over 1 year | - |
| Total | (2,636,800) |

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

Invesco Global Targeted Returns Plus Fund

| Maturity tenor | Total Return Swaps (net exposure) AUD |
|-----------------------|---|
| one week to one month | - |
| 1 month to 3 months | 5,678,289 |
| 3 months to 1 year | (17,165,960) |
| over 1 year | - |
| Total | (11,487,671) |

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

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Macro Allocation Strategy Fund

| Maturity tenor | Total Return Swaps (net exposure) EUR |
|-----------------------|---|
| one week to one month | (120,187) |
| 1 month to 3 months | (49,089) |
| 3 months to 1 year | (48,450) |
| over 1 year | - |
| Total | (217,726) |

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

The table on pages 570 to 571 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2022.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

Invesco Balanced-Risk Allocation Fund

| Currency | Collateral Counterparties | Cash collateral received EUR | Cash collateral provided EUR |
|---|--|---------------------------------------|---------------------------------------|
| OTC derivative transactions (including Total Return Swaps) | | | |
| EUR | BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Macquarie, Merrill Lynch, Morgan Stanley | 10,830,000 | 23,570,000 |
| Total | | 10,830,000 | 23,570,000 |

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 19,973 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Balanced-Risk Select Fund

| Currency | Collateral Counterparties | Cash collateral received EUR | Cash collateral provided EUR |
|---|--|---------------------------------------|---------------------------------------|
| OTC derivative transactions (including Total Return Swaps) | | | |
| EUR | BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Merrill Lynch | - | 4,190,000 |
| Total | | - | 4,190,000 |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 1,197 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

| Currency | Collateral Counterparties | Cash collateral received EUR | Cash collateral provided EUR |
|---|--|---------------------------------|---------------------------------|
| OTC derivative transactions (including Total Return Swaps) | | | |
| EUR | BNP Paribas, Citigroup, Credit Suisse International, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank | 17,570,000 | 16,600,000 |
| Total | | 17,570,000 | 16,600,000 |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 76,934 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select Fund

| Currency | Collateral Counterparties | Cash collateral received EUR | Cash collateral provided EUR |
|---|--|---------------------------------|---------------------------------|
| OTC derivative transactions (including Total Return Swaps) | | | |
| EUR | BNP Paribas, Credit Suisse International, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale | 4,820,000 | 4,540,000 |
| Total | | 4,820,000 | 4,540,000 |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 18,721 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Plus Fund

| Currency | Collateral Counterparties | Cash collateral received AUD | Cash collateral provided AUD |
|---|---|---------------------------------|---------------------------------|
| OTC derivative transactions (including Total Return Swaps) | | | |
| AUD | Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank | 22,080,000 | 22,910,000 |
| Total | | 22,080,000 | 22,910,000 |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (5,623) for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Invesco Macro Allocation Strategy Fund

| Currency | Collateral Counterparties | Cash collateral received EUR | Cash collateral provided EUR |
|---|--|---------------------------------|---------------------------------|
| OTC derivative transactions (including Total Return Swaps) | | | |
| EUR | JP Morgan Chase, Macquarie, Morgan Stanley | 10,000 | 690,000 |
| Total | | 10,000 | 690,000 |

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 887 for the year ended 28 February 2022 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets.

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets.

On the Statement of Operations there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

| Fund | Currency | Total Return Swaps Realised Gains/ (Losses) |
|---|----------|---|
| Invesco Balanced-Risk Allocation Fund | EUR | 26,246,040 |
| Invesco Balanced-Risk Select Fund | EUR | 5,110,184 |
| Invesco Global Targeted Returns Fund | EUR | 43,127,498 |
| Invesco Global Targeted Returns Select Fund | EUR | 10,992,981 |
| Invesco Global Targeted Returns Plus Fund | AUD | 43,127,498 |
| Invesco Macro Allocation Strategy Fund | EUR | (640,648) |

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets and it is not possible to allocate such costs retrospectively.

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's net asset value as at 28 February 2022:

| Fund | Currency | Aggregate value of securities on loan | % of Total lendable assets | % of Net asset value |
|---|----------|--|-------------------------------|----------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | USD | 6,473,559 | 6.71 | 6.39 |
| Invesco Global Equity Income Fund | USD | 205,873 | 0.05 | 0.05 |
| Invesco Global Opportunities Fund | USD | 110,399 | 0.33 | 0.33 |
| Invesco Global Small Cap Equity Fund | USD | 16,716,638 | 6.71 | 5.81 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD | 436,067 | 0.21 | 0.20 |
| Invesco Global Thematic Innovation Equity Fund | USD | 1,143,778 | 5.72 | 5.38 |
| Invesco Continental European Equity Fund | EUR | 40,693 | 0.13 | 0.13 |
| Invesco Continental European Small Cap Equity Fund | EUR | 32,011,165 | 8.53 | 7.48 |
| Invesco Euro Equity Fund | EUR | 15,411,168 | 1.46 | 1.42 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | EUR | 333,027 | 1.68 | 1.40 |
| Invesco Pan European Equity Fund | EUR | 14,367,343 | 1.12 | 1.06 |
| Invesco Pan European Equity Income Fund | EUR | 765,498 | 1.34 | 1.29 |
| Invesco Pan European Focus Equity Fund | EUR | 19,826 | 0.06 | 0.05 |
| Invesco Pan European Small Cap Equity Fund | EUR | 8,650,221 | 10.91 | 9.60 |
| Invesco Japanese Equity Advantage Fund | JPY | 1,644,922,651 | 0.51 | 0.51 |
| Invesco Nippon Small/Mid Cap Equity Fund | JPY | 663,768,010 | 6.62 | 6.84 |
| Invesco Asia Consumer Demand Fund | USD | 3,459,896 | 0.62 | 0.49 |
| Invesco Asia Opportunities Equity Fund | USD | 2,297,601 | 0.60 | 0.46 |
| Invesco Asian Equity Fund | USD | 100,835 | - | 0.01 |
| Invesco China Health Care Equity Fund | CNH | 3,500,985 | 4.07 | 0.30 |
| Invesco Greater China Equity Fund | USD | 2,216,956 | 0.29 | 0.25 |
| Invesco Emerging Markets Select Equity Fund | USD | 542,582 | 1.89 | 1.39 |
| Invesco Pacific Equity Fund | USD | 3,346,128 | 3.03 | 2.48 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | USD | 2,876,567 | 4.82 | 4.61 |
| Invesco Global Consumer Trends Fund | USD | 69,051,826 | 1.50 | 1.51 |
| Invesco Global Health Care Innovation Fund | USD | 9,069,126 | 2.74 | 2.68 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund | Currency | Aggregate value of securities on loan | % of Total lendable assets | % of Net asset value |
|---|----------|---------------------------------------|----------------------------|----------------------|
| Invesco Global Income Real Estate Securities Fund | USD | 2,608,061 | 1.47 | 1.34 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD | 842,635 | 3.42 | 3.39 |
| Invesco Gold & Special Minerals Fund | USD | 7,746,504 | 7.44 | 7.17 |
| Invesco Active Multi-Sector Credit Fund | EUR | 3,062,759 | 3.82 | 3.74 |
| Invesco Asian Flexible Bond Fund | USD | 6,059,543 | 15.97 | 11.39 |
| Invesco Belt and Road Debt Fund | USD | 114,388,804 | 12.93 | 12.08 |
| Invesco Bond Fund | USD | 9,873,287 | 5.98 | 4.70 |
| Invesco Emerging Markets Bond Fund | USD | 8,762,222 | 9.87 | 8.54 |
| Invesco Emerging Market Corporate Bond Fund | USD | 5,655,423 | 8.82 | 7.72 |
| Invesco Emerging Market Flexible Bond Fund | USD | 371,168 | 10.54 | 5.59 |
| Invesco Emerging Markets Local Debt Fund | USD | 86,923,609 | 21.24 | 10.90 |
| Invesco Euro Bond Fund | EUR | 65,655,841 | 11.76 | 11.36 |
| Invesco Euro Corporate Bond Fund | EUR | 153,059,042 | 9.79 | 9.31 |
| Invesco Euro Short Term Bond Fund | EUR | 157,639,295 | 11.72 | 10.63 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD | 6,329,778 | 9.53 | 8.79 |
| Invesco Global Flexible Bond Fund | USD | 7,160,335 | 10.37 | 8.33 |
| Invesco Global High Income Fund | USD | 4,804,511 | 2.24 | 2.04 |
| Invesco Global Investment Grade Corporate Bond Fund | USD | 162,096,796 | 9.68 | 9.23 |
| Invesco Global Total Return (EUR) Bond Fund | EUR | 76,712,133 | 3.87 | 3.29 |
| Invesco Real Return (EUR) Bond Fund | EUR | 4,373,856 | 10.58 | 9.95 |
| Invesco Asian Investment Grade Bond Fund | USD | 922,908 | 5.39 | 4.17 |
| Invesco Sterling Bond Fund | GBP | 47,974,254 | 7.97 | 7.57 |
| Invesco UK Investment Grade Bond Fund | GBP | 2,811,529 | 5.74 | 5.64 |
| Invesco US Investment Grade Corporate Bond Fund | USD | 788,611 | 2.11 | 2.04 |
| Invesco Asia Asset Allocation Fund | USD | 25,320,664 | 10.53 | 9.11 |
| Invesco Global Income Fund | EUR | 61,526,835 | 3.93 | 3.65 |
| Invesco Pan European High Income Fund | EUR | 641,512,178 | 9.05 | 8.38 |
| Invesco Sustainable Allocation Fund | EUR | 65,094 | 0.31 | 0.30 |
| Invesco Balanced-Risk Select Fund | EUR | 9,425 | 0.01 | 0.00 |
| Invesco Global Targeted Returns Fund | EUR | 14,250,273 | 3.09 | 1.65 |
| Invesco Global Targeted Returns Select Fund | EUR | 4,013,223 | 3.21 | 1.62 |
| Invesco Global Targeted Returns Plus Fund | AUD | 17,354,896 | 3.74 | 2.14 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD | 3,327,119 | 4.36 | 4.47 |

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

| Fund and Collateral agent | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 6,824,624 |
| | 6,824,624 |
| Invesco Global Equity Income Fund | USD |
| The Bank of New York Mellon, London Branch | 219,215 |
| | 219,215 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and Collateral agent | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Global Opportunities Fund | USD |
| The Bank of New York Mellon, London Branch | 117,554 |
| | 117,554 |
| Invesco Global Small Cap Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 17,650,109 |
| | 17,650,109 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD |
| The Bank of New York Mellon, London Branch | 542,135 |
| | 542,135 |
| Invesco Global Thematic Innovation Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 1,347,407 |
| | 1,347,407 |
| Invesco Continental European Equity Fund | EUR |
| The Bank of New York Mellon, London Branch | 43,331 |
| | 43,331 |
| Invesco Continental European Small Cap Equity Fund | EUR |
| The Bank of New York Mellon, London Branch | 33,996,806 |
| The Bank of New York Mellon Institutional Bank | 19,827 |
| | 34,016,633 |
| Invesco Euro Equity Fund | EUR |
| The Bank of New York Mellon, London Branch | 16,257,168 |
| | 16,257,168 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | EUR |
| The Bank of New York Mellon, London Branch | 349,891 |
| | 349,891 |
| Invesco Pan European Equity Fund | EUR |
| The Bank of New York Mellon, London Branch | 15,446,785 |
| | 15,446,785 |
| Invesco Pan European Equity Income Fund | EUR |
| The Bank of New York Mellon, London Branch | 808,882 |
| | 808,882 |
| Invesco Pan European Focus Equity Fund | EUR |
| The Bank of New York Mellon, London Branch | 21,136 |
| | 21,136 |
| Invesco Pan European Small Cap Equity Fund | EUR |
| The Bank of New York Mellon, London Branch | 9,180,883 |
| | 9,180,883 |
| Invesco Japanese Equity Advantage Fund | JPY |
| The Bank of New York Mellon, London Branch | 58,201,403 |
| The Bank of New York Mellon Institutional Bank | 1,669,132,217 |
| | 1,727,333,620 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and Collateral agent | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Nippon Small/Mid Cap Equity Fund | JPY |
| The Bank of New York Mellon, London Branch | 578,681,365 |
| The Bank of New York Mellon Institutional Bank | 122,538,476 |
| | 701,219,841 |
| Invesco Asia Consumer Demand Fund | USD |
| The Bank of New York Mellon, London Branch | 3,668,944 |
| | 3,668,944 |
| Invesco Asia Opportunities Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 2,415,612 |
| | 2,415,612 |
| Invesco Asian Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 107,517 |
| | 107,517 |
| Invesco China Health Care Equity Fund | CNH |
| The Bank of New York Mellon, London Branch | 3,802,769 |
| | 3,802,769 |
| Invesco Greater China Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 2,393,137 |
| | 2,393,137 |
| Invesco Emerging Markets Select Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 581,368 |
| | 581,368 |
| Invesco Pacific Equity Fund | USD |
| The Bank of New York Mellon, London Branch | 3,562,973 |
| | 3,562,973 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | USD |
| The Bank of New York Mellon, London Branch | 3,024,987 |
| | 3,024,987 |
| Invesco Global Consumer Trends Fund | USD |
| The Bank of New York Mellon, London Branch | 73,602,122 |
| | 73,602,122 |
| Invesco Global Health Care Innovation Fund | USD |
| The Bank of New York Mellon, London Branch | 9,730,488 |
| | 9,730,488 |
| Invesco Global Income Real Estate Securities Fund | USD |
| The Bank of New York Mellon, London Branch | 2,758,123 |
| | 2,758,123 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD |
| The Bank of New York Mellon, London Branch | 890,076 |
| | 890,076 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and Collateral agent | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Gold & Special Minerals Fund | USD |
| The Bank of New York Mellon, London Branch | 8,125,451 |
| | 8,125,451 |
| Invesco Active Multi-Sector Credit Fund | EUR |
| The Bank of New York Mellon, London Branch | 1,264,075 |
| Euroclear Triparty | 1,907,220 |
| | 3,171,295 |
| Invesco Asian Flexible Bond Fund | USD |
| Euroclear Triparty | 6,371,982 |
| | 6,371,982 |
| Invesco Belt and Road Debt Fund | USD |
| The Bank of New York Mellon, London Branch | 501,582 |
| Euroclear Triparty | 119,896,715 |
| | 120,398,297 |
| Invesco Bond Fund | USD |
| The Bank of New York Mellon, London Branch | 1,036,407 |
| The Bank of New York Mellon Institutional Bank | 201,454 |
| Euroclear Triparty | 8,987,761 |
| | 10,225,622 |
| Invesco Emerging Markets Bond Fund | USD |
| The Bank of New York Mellon, London Branch | 1,179,473 |
| Euroclear Triparty | 8,398,678 |
| | 9,578,151 |
| Invesco Emerging Market Corporate Bond Fund | USD |
| The Bank of New York Mellon, London Branch | 580,981 |
| Euroclear Triparty | 5,362,349 |
| | 5,943,330 |
| Invesco Emerging Market Flexible Bond Fund | USD |
| Euroclear Triparty | 409,891 |
| | 409,891 |
| Invesco Emerging Markets Local Debt Fund | USD |
| The Bank of New York Mellon, London Branch | 235,647 |
| Euroclear Triparty | 95,744,292 |
| | 95,979,939 |
| Invesco Euro Bond Fund | EUR |
| The Bank of New York Mellon, London Branch | 596,624 |
| The Bank of New York Mellon Institutional Bank | 719,517 |
| Euroclear Triparty | 66,236,550 |
| | 67,552,691 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and Collateral agent | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Euro Corporate Bond Fund | EUR |
| The Bank of New York Mellon, London Branch | 6,315,188 |
| The Bank of New York Mellon Institutional Bank | 2,890,935 |
| Euroclear Triparty | 148,047,356 |
| | 157,253,479 |
| Invesco Euro Short Term Bond Fund | EUR |
| The Bank of New York Mellon, London Branch | 1,252,575 |
| Euroclear Triparty | 160,242,033 |
| | 161,494,608 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD |
| The Bank of New York Mellon, London Branch | 1,424,659 |
| Euroclear Triparty | 5,081,407 |
| | 6,506,066 |
| Invesco Global Flexible Bond Fund | USD |
| The Bank of New York Mellon, London Branch | 535,459 |
| The Bank of New York Mellon Institutional Bank | 503,636 |
| Euroclear Triparty | 6,393,496 |
| | 7,432,591 |
| Invesco Global High Income Fund | USD |
| The Bank of New York Mellon, London Branch | 4,961,822 |
| | 4,961,822 |
| Invesco Global Investment Grade Corporate Bond Fund | USD |
| The Bank of New York Mellon, London Branch | 7,693,212 |
| The Bank of New York Mellon Institutional Bank | 485,817 |
| Euroclear Triparty | 160,772,677 |
| | 168,951,706 |
| Invesco Global Total Return (EUR) Bond Fund | EUR |
| The Bank of New York Mellon, London Branch | 3,653,789 |
| The Bank of New York Mellon Institutional Bank | 5,143,244 |
| Euroclear Triparty | 69,707,187 |
| | 78,504,220 |
| Invesco Real Return (EUR) Bond Fund | EUR |
| Euroclear Triparty | 4,473,747 |
| | 4,473,747 |
| Invesco Asian Investment Grade Bond Fund | USD |
| Euroclear Triparty | 970,042 |
| | 970,042 |
| Invesco Sterling Bond Fund | GBP |
| The Bank of New York Mellon Institutional Bank | 205,976 |
| Euroclear Triparty | 49,988,901 |
| | 50,194,877 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and Collateral agent | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco UK Investment Grade Bond Fund | GBP |
| Euroclear Triparty | 2,951,782 |
| | 2,951,782 |
| Invesco US Investment Grade Corporate Bond Fund | USD |
| The Bank of New York Mellon, London Branch | 499,096 |
| Euroclear Triparty | 336,452 |
| | 835,548 |
| Invesco Asia Asset Allocation Fund | USD |
| The Bank of New York Mellon, London Branch | 1,103,197 |
| Euroclear Triparty | 25,524,552 |
| | 26,627,749 |
| Invesco Global Income Fund | EUR |
| The Bank of New York Mellon, London Branch | 1,858,497 |
| Euroclear Triparty | 62,335,324 |
| | 64,193,821 |
| Invesco Pan European High Income Fund | EUR |
| The Bank of New York Mellon, London Branch | 72,143,603 |
| The Bank of New York Mellon Institutional Bank | 12,398,462 |
| Euroclear Triparty | 581,357,180 |
| | 665,899,245 |
| Invesco Sustainable Allocation Fund | EUR |
| The Bank of New York Mellon, London Branch | 80,927 |
| | 80,927 |
| Invesco Balanced-Risk Select Fund | EUR |
| The Bank of New York Mellon Institutional Bank | 10,595 |
| | 10,595 |
| Invesco Global Targeted Returns Fund | EUR |
| The Bank of New York Mellon, London Branch | 9,253,039 |
| Euroclear Triparty | 5,827,101 |
| | 15,080,140 |
| Invesco Global Targeted Returns Select Fund | EUR |
| The Bank of New York Mellon, London Branch | 3,265,654 |
| The Bank of New York Mellon Institutional Bank | 230,295 |
| Euroclear Triparty | 821,548 |
| | 4,317,497 |
| Invesco Global Targeted Returns Plus Fund | AUD |
| The Bank of New York Mellon, London Branch | 12,055,569 |
| The Bank of New York Mellon Institutional Bank | 755,877 |
| Euroclear Triparty | 5,744,393 |
| | 18,555,839 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD |
| Euroclear Triparty | 3,494,870 |
| | 3,494,870 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual); and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

**Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 28 February 2022:

| Fund and type of collateral | Quality of collateral | Aggregate value of collateral held |
|---|---------------------------|------------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | | USD |
| Fixed income securities | Investment grade | 6,824,624 |
| | | 6,824,624 |
| Invesco Global Equity Income Fund | | USD |
| Fixed income securities | Investment grade | 219,215 |
| | | 219,215 |
| Invesco Global Opportunities Fund | | USD |
| Fixed income securities | Investment grade | 117,554 |
| | | 117,554 |
| Invesco Global Small Cap Equity Fund | | USD |
| Fixed income securities | Investment grade | 17,650,109 |
| | | 17,650,109 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | | USD |
| Fixed income securities | Investment grade | 542,135 |
| | | 542,135 |
| Invesco Global Thematic Innovation Equity Fund | | USD |
| Fixed income securities | Investment grade | 692,076 |
| Equities | Recognised equity indices | 655,331 |
| | | 1,347,407 |
| Invesco Continental European Equity Fund | | EUR |
| Fixed income securities | Investment grade | 43,331 |
| | | 43,331 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and type of collateral | Quality of collateral | Aggregate value of collateral held |
|---|-----------------------|------------------------------------|
| Invesco Continental European Small Cap Equity Fund | | EUR |
| Fixed income securities | Investment grade | 34,016,633 |
| | | 34,016,633 |
| Invesco Euro Equity Fund | | EUR |
| Fixed income securities | Investment grade | 16,257,168 |
| | | 16,257,168 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | | EUR |
| Fixed income securities | Investment grade | 349,891 |
| | | 349,891 |
| Invesco Pan European Equity Fund | | EUR |
| Fixed income securities | Investment grade | 15,446,785 |
| | | 15,446,785 |
| Invesco Pan European Equity Income Fund | | EUR |
| Fixed income securities | Investment grade | 808,882 |
| | | 808,882 |
| Invesco Pan European Focus Equity Fund | | EUR |
| Fixed income securities | Investment grade | 21,136 |
| | | 21,136 |
| Invesco Pan European Small Cap Equity Fund | | EUR |
| Fixed income securities | Investment grade | 9,180,883 |
| | | 9,180,883 |
| Invesco Japanese Equity Advantage Fund | | JPY |
| Fixed income securities | Investment grade | 1,727,333,620 |
| | | 1,727,333,620 |
| Invesco Nippon Small/Mid Cap Equity Fund | | JPY |
| Fixed income securities | Investment grade | 701,219,841 |
| | | 701,219,841 |
| Invesco Asia Consumer Demand Fund | | USD |
| Fixed income securities | Investment grade | 3,668,944 |
| | | 3,668,944 |
| Invesco Asia Opportunities Equity Fund | | USD |
| Fixed income securities | Investment grade | 2,415,612 |
| | | 2,415,612 |
| Invesco Asian Equity Fund | | USD |
| Fixed income securities | Investment grade | 107,517 |
| | | 107,517 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and type of collateral | Quality of collateral | Aggregate value of collateral held |
|--|---------------------------|------------------------------------|
| Invesco China Health Care Equity Fund | | CNH |
| Fixed income securities | Investment grade | 3,802,769 |
| | | 3,802,769 |
| Invesco Greater China Equity Fund | | USD |
| Fixed income securities | Investment grade | 2,393,137 |
| | | 2,393,137 |
| Invesco Emerging Markets Select Equity Fund | | USD |
| Fixed income securities | Investment grade | 581,368 |
| | | 581,368 |
| Invesco Pacific Equity Fund | | USD |
| Fixed income securities | Investment grade | 3,562,973 |
| | | 3,562,973 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | | USD |
| Fixed income securities | Investment grade | 3,024,987 |
| | | 3,024,987 |
| Invesco Global Consumer Trends Fund | | USD |
| Fixed income securities | Investment grade | 73,602,122 |
| | | 73,602,122 |
| Invesco Global Health Care Innovation Fund | | USD |
| Fixed income securities | Investment grade | 8,715,296 |
| Equities | Recognised equity indices | 1,015,192 |
| | | 9,730,488 |
| Invesco Global Income Real Estate Securities Fund | | USD |
| Fixed income securities | Investment grade | 2,758,123 |
| | | 2,758,123 |
| Invesco Responsible Global Real Assets Fund | | USD |
| Fixed income securities | Investment grade | 890,076 |
| | | 890,076 |
| Invesco Gold & Special Minerals Fund | | USD |
| Fixed income securities | Investment grade | 8,125,451 |
| | | 8,125,451 |
| Invesco Active Multi-Sector Credit Fund | | EUR |
| Fixed income securities | Investment grade | 3,171,221 |
| Equities | Recognised equity indices | 74 |
| | | 3,171,295 |
| Invesco Asian Flexible Bond Fund | | USD |
| Fixed income securities | Investment grade | 6,371,916 |
| Equities | Recognised equity indices | 66 |
| | | 6,371,982 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and type of collateral | Quality of collateral | Aggregate value of collateral held |
|--|---------------------------|------------------------------------|
| Invesco Belt and Road Debt Fund | | USD |
| Fixed income securities | Investment grade | 120,397,584 |
| Equities | Recognised equity indices | 713 |
| | | 120,398,297 |
| Invesco Bond Fund | | USD |
| Fixed income securities | Investment grade | 10,225,187 |
| Equities | Recognised equity indices | 435 |
| | | 10,225,622 |
| Invesco Emerging Markets Bond Fund | | USD |
| Fixed income securities | Investment grade | 9,578,078 |
| Equities | Recognised equity indices | 73 |
| | | 9,578,151 |
| Invesco Emerging Market Corporate Bond Fund | | USD |
| Fixed income securities | Investment grade | 5,943,330 |
| | | 5,943,330 |
| Invesco Emerging Market Flexible Bond Fund | | USD |
| Fixed income securities | Investment grade | 409,891 |
| | | 409,891 |
| Invesco Emerging Markets Local Debt Fund | | USD |
| Fixed income securities | Investment grade | 95,979,939 |
| | | 95,979,939 |
| Invesco Euro Bond Fund | | EUR |
| Fixed income securities | Investment grade | 67,552,467 |
| Equities | Recognised equity indices | 224 |
| | | 67,552,691 |
| Invesco Euro Corporate Bond Fund | | EUR |
| Fixed income securities | Investment grade | 157,253,408 |
| Equities | Recognised equity indices | 71 |
| | | 157,253,479 |
| Invesco Euro Short Term Bond Fund | | EUR |
| Fixed income securities | Investment grade | 161,475,405 |
| Equities | Recognised equity indices | 19,203 |
| | | 161,494,608 |
| Invesco Environmental Climate Opportunities Bond Fund | | USD |
| Fixed income securities | Investment grade | 6,506,066 |
| | | 6,506,066 |
| Invesco Global Flexible Bond Fund | | USD |
| Fixed income securities | Investment grade | 7,432,262 |
| Equities | Recognised equity indices | 329 |
| | | 7,432,591 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and type of collateral | Quality of collateral | Aggregate value of collateral held |
|--|---------------------------|------------------------------------|
| Invesco Global High Income Fund | | USD |
| Fixed income securities | Investment grade | 4,961,822 |
| | | 4,961,822 |
| Invesco Global Investment Grade Corporate Bond Fund | | USD |
| Fixed income securities | Investment grade | 168,949,026 |
| Equities | Recognised equity indices | 2,680 |
| | | 168,951,706 |
| Invesco Global Total Return (EUR) Bond Fund | | EUR |
| Fixed income securities | Investment grade | 78,504,085 |
| Equities | Recognised equity indices | 135 |
| | | 78,504,220 |
| Invesco Real Return (EUR) Bond Fund | | EUR |
| Fixed income securities | Investment grade | 4,473,747 |
| | | 4,473,747 |
| Invesco Asian Investment Grade Bond Fund | | USD |
| Fixed income securities | Investment grade | 970,042 |
| | | 970,042 |
| Invesco Sterling Bond Fund | | GBP |
| Fixed income securities | Investment grade | 50,194,768 |
| Equities | Recognised equity indices | 109 |
| | | 50,194,877 |
| Invesco UK Investment Grade Bond Fund | | GBP |
| Fixed income securities | Investment grade | 2,951,782 |
| | | 2,951,782 |
| Invesco US Investment Grade Corporate Bond Fund | | USD |
| Fixed income securities | Investment grade | 835,548 |
| | | 835,548 |
| Invesco Asia Asset Allocation Fund | | USD |
| Fixed income securities | Investment grade | 26,627,214 |
| Equities | Recognised equity indices | 535 |
| | | 26,627,749 |
| Invesco Global Income Fund | | EUR |
| Fixed income securities | Investment grade | 64,193,474 |
| Equities | Recognised equity indices | 347 |
| | | 64,193,821 |
| Invesco Pan European High Income Fund | | EUR |
| Fixed income securities | Investment grade | 665,895,092 |
| Equities | Recognised equity indices | 4,153 |
| | | 665,899,245 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund and type of collateral | Quality of collateral | Aggregate value of collateral held |
|---|---------------------------|------------------------------------|
| Invesco Sustainable Allocation Fund | | EUR |
| Fixed income securities | Investment grade | 80,927 |
| | | 80,927 |
| Invesco Balanced-Risk Select Fund | | EUR |
| Fixed income securities | Investment grade | 164 |
| Equities | Recognised equity indices | 10,431 |
| | | 10,595 |
| Invesco Global Targeted Returns Fund | | EUR |
| Fixed income securities | Investment grade | 10,203,776 |
| Equities | Recognised equity indices | 4,876,364 |
| | | 15,080,140 |
| Invesco Global Targeted Returns Select Fund | | EUR |
| Fixed income securities | Investment grade | 2,276,421 |
| Equities | Recognised equity indices | 2,041,076 |
| | | 4,317,497 |
| Invesco Global Targeted Returns Plus Fund | | AUD |
| Fixed income securities | Investment grade | 11,610,396 |
| Equities | Recognised equity indices | 6,945,443 |
| | | 18,555,839 |
| Invesco Fixed Maturity Global Debt 2024 Fund | | USD |
| Fixed income securities | Investment grade | 3,494,706 |
| Equities | Recognised equity indices | 164 |
| | | 3,494,870 |

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 28 February 2022:

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund^ | |
| | USD |
| French Republic | 2,252,156 |
| United States of America | 1,884,398 |
| Republic of Austria | 1,066,226 |
| Government of Canada | 730,953 |
| German Federal Republic | 629,307 |
| United Kingdom | 226,890 |
| Kingdom of the Netherlands | 34,694 |
| Invesco Global Equity Income Fund^ | |
| | USD |
| French Republic | 145,026 |
| German Federal Republic | 74,189 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|---------------------------------------|
| Invesco Global Opportunities Fund^ | USD |
| French Republic | 77,770 |
| German Federal Republic | 39,784 |
| Invesco Global Small Cap Equity Fund | USD |
| United States of America | 6,894,634 |
| French Republic | 4,746,421 |
| Government of Canada | 1,990,465 |
| Republic of Austria | 1,738,886 |
| German Federal Republic | 798,900 |
| United Kingdom | 694,571 |
| Kingdom of the Netherlands | 473,683 |
| Republic of Finland | 165,887 |
| European Investment Bank | 139,024 |
| Commonwealth of Australia | 7,638 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)^ | USD |
| United States of America | 542,135 |
| Invesco Global Thematic Innovation Equity Fund | USD |
| United States of America | 404,341 |
| French Republic | 154,237 |
| German Federal Republic | 58,680 |
| Government of Canada | 32,131 |
| Infineon Technologies AG | 30,614 |
| Fidelity National Information Services Inc | 24,678 |
| Walt Disney Co/The | 22,642 |
| United Kingdom | 20,598 |
| Kingdom of the Netherlands | 19,761 |
| T-Mobile US Inc | 18,710 |
| Invesco Continental European Equity Fund^ | EUR |
| French Republic | 28,666 |
| German Federal Republic | 14,665 |
| Invesco Continental European Small Cap Equity Fund | EUR |
| Republic of Austria | 12,094,283 |
| United States of America | 8,033,594 |
| French Republic | 7,902,939 |
| German Federal Republic | 4,136,918 |
| Kingdom of the Netherlands | 1,001,616 |
| United Kingdom | 729,587 |
| European Investment Bank | 45,880 |
| Republic of Finland | 30,574 |
| Commonwealth of Australia | 28,093 |
| New Zealand Government Bond | 13,149 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Euro Equity Fund[^] | EUR |
| United States of America | 10,200,855 |
| German Federal Republic | 2,671,794 |
| French Republic | 2,251,394 |
| United Kingdom | 577,531 |
| Kingdom of the Netherlands | 555,594 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund)[^] | EUR |
| United States of America | 349,891 |
| Invesco Pan European Equity Fund[^] | EUR |
| United States of America | 4,719,089 |
| French Republic | 3,439,521 |
| Republic of Austria | 1,789,684 |
| German Federal Republic | 1,779,725 |
| Kingdom of the Netherlands | 1,147,827 |
| Commonwealth of Australia | 1,059,425 |
| European Investment Bank | 804,258 |
| New Zealand Government Bond | 522,053 |
| United Kingdom | 185,203 |
| Invesco Pan European Equity Income Fund[^] | EUR |
| Republic of Austria | 470,601 |
| French Republic | 197,388 |
| German Federal Republic | 91,856 |
| Kingdom of the Netherlands | 49,036 |
| United States of America | 1 |
| Invesco Pan European Focus Equity Fund[^] | EUR |
| French Republic | 11,088 |
| Kingdom of the Netherlands | 5,376 |
| German Federal Republic | 4,672 |
| Invesco Pan European Small Cap Equity Fund[^] | EUR |
| French Republic | 2,883,605 |
| Republic of Austria | 2,408,517 |
| United States of America | 2,034,586 |
| German Federal Republic | 1,391,700 |
| United Kingdom | 378,174 |
| Kingdom of the Netherlands | 72,032 |
| Republic of Finland | 6,512 |
| European Investment Bank | 5,457 |
| Commonwealth of Australia | 300 |
| Invesco Japanese Equity Advantage Fund[^] | JPY |
| French Republic | 892,097,807 |
| United States of America | 607,038,032 |
| Kingdom of the Netherlands | 213,235,864 |
| German Federal Republic | 14,961,917 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Nippon Small/Mid Cap Equity Fund^ | JPY |
| French Republic | 381,020,872 |
| United States of America | 193,937,198 |
| German Federal Republic | 73,952,189 |
| Kingdom of the Netherlands | 52,309,582 |
| Invesco Asia Consumer Demand Fund^ | USD |
| United States of America | 2,247,929 |
| German Federal Republic | 656,774 |
| French Republic | 507,672 |
| Kingdom of the Netherlands | 256,569 |
| Invesco Asia Opportunities Equity Fund^ | USD |
| United States of America | 1,578,514 |
| German Federal Republic | 474,437 |
| French Republic | 247,613 |
| Kingdom of the Netherlands | 115,048 |
| Invesco Asian Equity Fund^ | USD |
| French Republic | 53,759 |
| Kingdom of the Netherlands | 32,255 |
| German Federal Republic | 21,503 |
| Invesco China Health Care Equity Fund^ | CNH |
| United States of America | 1,902,806 |
| French Republic | 901,892 |
| Kingdom of the Netherlands | 499,570 |
| German Federal Republic | 498,501 |
| Invesco Greater China Equity Fund^ | USD |
| United States of America | 977,885 |
| French Republic | 882,719 |
| Kingdom of the Netherlands | 276,345 |
| German Federal Republic | 256,188 |
| Invesco Emerging Markets Select Equity Fund^ | USD |
| French Republic | 306,497 |
| United States of America | 134,518 |
| German Federal Republic | 99,565 |
| Kingdom of the Netherlands | 40,788 |
| Invesco Pacific Equity Fund^ | USD |
| French Republic | 2,357,159 |
| German Federal Republic | 1,205,814 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund)^ | USD |
| United States of America | 3,024,987 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Global Consumer Trends Fund^ | USD |
| United States of America | 44,776,735 |
| French Republic | 15,611,360 |
| Government of Canada | 7,023,010 |
| Kingdom of the Netherlands | 3,063,573 |
| German Federal Republic | 3,062,053 |
| United Kingdom | 65,391 |
| Invesco Global Health Care Innovation Fund | USD |
| French Republic | 4,056,620 |
| Government of Canada | 2,665,994 |
| United States of America | 1,511,318 |
| United Kingdom | 300,757 |
| KDDI Corp | 101,519 |
| Amazon.com Inc | 101,517 |
| Coca-Cola Co/The | 90,907 |
| NVIDIA Corp | 63,500 |
| German Federal Republic | 60,155 |
| Kingdom of the Netherlands | 57,609 |
| Invesco Global Income Real Estate Securities Fund^ | USD |
| French Republic | 1,966,780 |
| United States of America | 404,399 |
| Kingdom of the Netherlands | 189,315 |
| German Federal Republic | 93,249 |
| Republic of Finland | 41,093 |
| European Investment Bank | 34,438 |
| Republic of Austria | 26,957 |
| Commonwealth of Australia | 1,892 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)^ | USD |
| French Republic | 566,584 |
| United States of America | 155,228 |
| Government of Canada | 151,931 |
| Kingdom of the Netherlands | 16,333 |
| Invesco Gold & Special Minerals Fund^ | USD |
| United States of America | 4,127,885 |
| French Republic | 3,636,307 |
| Kingdom of the Netherlands | 206,548 |
| German Federal Republic | 105,058 |
| Republic of Finland | 18,522 |
| European Investment Bank | 16,024 |
| Republic of Austria | 13,267 |
| Commonwealth of Australia | 1,514 |
| New Zealand Government Bond | 326 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Active Multi-Sector Credit Fund | EUR |
| United States of America | 1,604,839 |
| European Investment Bank | 401,140 |
| French Republic | 373,649 |
| Republic of Austria | 367,441 |
| German Federal Republic | 257,138 |
| International Bank for Reconstruction & Development | 86,575 |
| Kingdom of Denmark | 30,569 |
| Norwegian Government | 28,345 |
| Commonwealth of Australia | 10,289 |
| Inter-American Development Bank | 8,540 |
| Invesco Asian Flexible Bond Fund | USD |
| French Republic | 5,053,313 |
| German Federal Republic | 833,683 |
| United States of America | 471,643 |
| European Investment Bank | 471,613 |
| Kingdom of the Netherlands | 400,953 |
| Republic of Austria | 348,151 |
| Kingdom of Denmark | 257,014 |
| Commonwealth of Australia | 165,643 |
| International Bank for Reconstruction & Development | 115,425 |
| Republic of Finland | 60,849 |
| Invesco Belt and Road Debt Fund | USD |
| French Republic | 61,389,361 |
| German Federal Republic | 14,008,506 |
| European Investment Bank | 8,576,001 |
| United Kingdom | 8,407,526 |
| Republic of Austria | 7,758,278 |
| United States of America | 6,214,664 |
| Kingdom of the Netherlands | 5,242,107 |
| International Bank for Reconstruction & Development | 2,773,286 |
| Kingdom of Denmark | 2,251,067 |
| Commonwealth of Australia | 1,975,106 |
| Invesco Bond Fund | USD |
| French Republic | 3,931,016 |
| United States of America | 1,905,156 |
| German Federal Republic | 1,421,519 |
| European Investment Bank | 874,162 |
| Republic of Austria | 863,502 |
| Kingdom of the Netherlands | 353,889 |
| International Bank for Reconstruction & Development | 247,095 |
| Commonwealth of Australia | 150,339 |
| Svensk Exportkredit AB | 117,373 |
| Kingdom of Denmark | 88,216 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|---------------------------------------|
| Invesco Emerging Markets Bond Fund | USD |
| French Republic | 4,009,300 |
| German Federal Republic | 1,409,177 |
| United States of America | 1,072,996 |
| Republic of Austria | 568,349 |
| United Kingdom | 565,854 |
| European Investment Bank | 558,432 |
| Kingdom of the Netherlands | 511,454 |
| European Union | 320,688 |
| International Bank for Reconstruction & Development | 233,393 |
| Commonwealth of Australia | 126,542 |
| Invesco Emerging Market Corporate Bond Fund | USD |
| French Republic | 1,769,135 |
| United Kingdom | 1,342,518 |
| European Investment Bank | 1,024,742 |
| Republic of Austria | 935,284 |
| German Federal Republic | 228,572 |
| International Bank for Reconstruction & Development | 201,589 |
| United States of America | 138,008 |
| Kingdom of Denmark | 104,086 |
| Kingdom of the Netherlands | 97,093 |
| Commonwealth of Australia | 67,082 |
| Invesco Emerging Market Flexible Bond Fund^ | USD |
| German Federal Republic | 200,422 |
| Norwegian Government | 73,992 |
| Kingdom of Denmark | 40,629 |
| European Investment Bank | 32,400 |
| International Bank for Reconstruction & Development | 32,320 |
| Inter-American Development Bank | 20,968 |
| French Republic | 7,391 |
| Commonwealth of Australia | 1,615 |
| Kingdom of the Netherlands | 154 |
| Invesco Emerging Markets Local Debt Fund | USD |
| German Federal Republic | 46,820,429 |
| Norwegian Government | 17,283,418 |
| Kingdom of Denmark | 9,490,318 |
| European Investment Bank | 7,589,982 |
| International Bank for Reconstruction & Development | 7,562,537 |
| Inter-American Development Bank | 4,902,792 |
| French Republic | 1,740,042 |
| Commonwealth of Australia | 405,025 |
| Svensk Exportkredit AB | 66,069 |
| Kingdom of the Netherlands | 35,983 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Euro Bond Fund | EUR |
| French Republic | 32,521,093 |
| German Federal Republic | 11,475,212 |
| European Investment Bank | 4,058,442 |
| United States of America | 3,359,430 |
| Kingdom of the Netherlands | 2,525,642 |
| Republic of Austria | 2,478,380 |
| Kingdom of Denmark | 2,380,263 |
| United Kingdom | 2,188,639 |
| International Bank for Reconstruction & Development | 2,176,816 |
| Commonwealth of Australia | 1,556,381 |
| Invesco Euro Corporate Bond Fund | EUR |
| French Republic | 75,251,391 |
| German Federal Republic | 28,770,645 |
| United States of America | 14,780,223 |
| European Investment Bank | 7,198,367 |
| Kingdom of the Netherlands | 6,614,180 |
| Norwegian Government | 5,970,175 |
| Republic of Austria | 5,782,907 |
| Kingdom of Denmark | 4,633,439 |
| International Bank for Reconstruction & Development | 3,853,547 |
| Inter-American Development Bank | 1,969,180 |
| Invesco Euro Short Term Bond Fund | EUR |
| French Republic | 76,960,388 |
| German Federal Republic | 32,124,645 |
| European Investment Bank | 11,037,271 |
| International Bank for Reconstruction & Development | 8,373,716 |
| Commonwealth of Australia | 6,909,454 |
| Kingdom of Denmark | 6,408,424 |
| Kingdom of the Netherlands | 4,284,186 |
| Republic of Austria | 4,160,008 |
| Inter-American Development Bank | 3,789,243 |
| United States of America | 3,684,261 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD |
| French Republic | 2,773,729 |
| United States of America | 1,702,473 |
| German Federal Republic | 731,975 |
| Republic of Austria | 331,720 |
| Kingdom of the Netherlands | 321,341 |
| European Investment Bank | 299,120 |
| Kingdom of Denmark | 93,015 |
| International Bank for Reconstruction & Development | 80,524 |
| Norwegian Government | 73,037 |
| Republic of Finland | 42,796 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Global Flexible Bond Fund | USD |
| French Republic | 2,809,788 |
| United States of America | 1,594,649 |
| German Federal Republic | 1,169,700 |
| Republic of Austria | 573,961 |
| European Investment Bank | 531,092 |
| Kingdom of the Netherlands | 235,936 |
| International Bank for Reconstruction & Development | 158,940 |
| Norwegian Government | 90,044 |
| Kingdom of Denmark | 88,580 |
| Government of Canada | 50,362 |
| Invesco Global High Income Fund^ | USD |
| United States of America | 4,961,822 |
| Invesco Global Investment Grade Corporate Bond Fund | USD |
| French Republic | 77,425,754 |
| German Federal Republic | 29,579,420 |
| United States of America | 17,328,633 |
| European Investment Bank | 9,032,171 |
| Republic of Austria | 8,174,235 |
| Kingdom of the Netherlands | 7,601,781 |
| United Kingdom | 3,722,283 |
| International Bank for Reconstruction & Development | 3,564,740 |
| Kingdom of Denmark | 3,556,810 |
| Norwegian Government | 2,722,920 |
| Invesco Global Total Return (EUR) Bond Fund | EUR |
| French Republic | 44,988,342 |
| European Investment Bank | 6,624,363 |
| United States of America | 6,594,058 |
| German Federal Republic | 5,256,922 |
| Kingdom of Denmark | 5,072,840 |
| Commonwealth of Australia | 3,180,145 |
| Republic of Austria | 2,240,683 |
| International Bank for Reconstruction & Development | 1,998,496 |
| Kingdom of the Netherlands | 1,301,418 |
| Government of Canada | 514,310 |
| Invesco Real Return (EUR) Bond Fund | EUR |
| French Republic | 2,630,833 |
| German Federal Republic | 440,693 |
| European Investment Bank | 396,121 |
| Kingdom of Denmark | 320,110 |
| Commonwealth of Australia | 187,622 |
| International Bank for Reconstruction & Development | 132,457 |
| Republic of Austria | 99,089 |
| Kingdom of the Netherlands | 97,424 |
| United States of America | 71,988 |
| Norwegian Government | 56,273 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Asian Investment Grade Bond Fund | USD |
| French Republic | 384,166 |
| German Federal Republic | 258,218 |
| International Bank for Reconstruction & Development | 71,321 |
| European Investment Bank | 61,203 |
| Commonwealth of Australia | 52,751 |
| Inter-American Development Bank | 37,182 |
| Kingdom of the Netherlands | 29,048 |
| Republic of Austria | 28,820 |
| Kingdom of Denmark | 21,220 |
| United States of America | 19,323 |
| Invesco Sterling Bond Fund | GBP |
| French Republic | 24,952,940 |
| United Kingdom | 9,904,798 |
| German Federal Republic | 5,670,839 |
| Kingdom of the Netherlands | 3,377,524 |
| United States of America | 3,114,566 |
| Republic of Austria | 1,897,157 |
| European Investment Bank | 614,698 |
| Republic of Finland | 430,073 |
| Norwegian Government | 83,136 |
| International Bank for Reconstruction & Development | 55,797 |
| Invesco UK Investment Grade Bond Fund | GBP |
| French Republic | 1,733,861 |
| German Federal Republic | 482,335 |
| Kingdom of the Netherlands | 197,330 |
| United States of America | 165,147 |
| Republic of Austria | 108,341 |
| European Investment Bank | 72,828 |
| International Bank for Reconstruction & Development | 42,808 |
| Norwegian Government | 39,693 |
| Kingdom of Denmark | 36,998 |
| Republic of Finland | 26,613 |
| Invesco US Investment Grade Corporate Bond Fund | USD |
| United States of America | 499,096 |
| German Federal Republic | 164,513 |
| Norwegian Government | 60,735 |
| Kingdom of Denmark | 33,350 |
| European Investment Bank | 26,595 |
| International Bank for Reconstruction & Development | 26,529 |
| Inter-American Development Bank | 17,211 |
| French Republic | 6,067 |
| Commonwealth of Australia | 1,326 |
| Kingdom of the Netherlands | 126 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Asia Asset Allocation Fund | USD |
| French Republic | 12,903,604 |
| German Federal Republic | 3,520,665 |
| United States of America | 2,293,829 |
| European Investment Bank | 1,674,037 |
| United Kingdom | 1,671,134 |
| Republic of Austria | 1,124,776 |
| Kingdom of the Netherlands | 1,043,783 |
| Kingdom of Denmark | 774,648 |
| Commonwealth of Australia | 629,685 |
| International Bank for Reconstruction & Development | 618,052 |
| Invesco Global Income Fund | EUR |
| French Republic | 23,847,272 |
| German Federal Republic | 10,406,757 |
| European Investment Bank | 6,797,353 |
| Republic of Austria | 6,655,043 |
| United States of America | 5,394,596 |
| United Kingdom | 3,046,190 |
| Kingdom of the Netherlands | 2,326,110 |
| International Bank for Reconstruction & Development | 1,968,374 |
| Norwegian Government | 1,615,831 |
| Kingdom of Denmark | 1,027,721 |
| Invesco Pan European High Income Fund | EUR |
| French Republic | 258,454,351 |
| German Federal Republic | 104,217,685 |
| United States of America | 91,835,064 |
| European Investment Bank | 55,349,814 |
| Republic of Austria | 48,868,479 |
| Kingdom of the Netherlands | 24,371,778 |
| International Bank for Reconstruction & Development | 18,758,055 |
| Norwegian Government | 16,069,349 |
| United Kingdom | 15,735,491 |
| Kingdom of Denmark | 14,941,700 |
| Invesco Sustainable Allocation Fund[^] | EUR |
| United States of America | 80,927 |
| Invesco Balanced-Risk Select Fund | EUR |
| Apple Inc | 747 |
| Alphabet Inc | 512 |
| Meta Platforms Inc | 433 |
| Honda Motor Co Ltd | 371 |
| Murata Manufacturing Co Ltd | 358 |
| Japan Tobacco Inc | 339 |
| ITOCHU Corp | 327 |
| Shiseido Co Ltd | 327 |
| Canon Inc | 319 |
| British American Tobacco Plc | 297 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Global Targeted Returns Fund | EUR |
| French Republic | 4,973,673 |
| United States of America | 2,793,222 |
| German Federal Republic | 1,344,037 |
| Kingdom of the Netherlands | 386,387 |
| Republic of Austria | 296,365 |
| Meta Platforms Inc | 266,137 |
| Glencore Plc | 252,064 |
| Shell Plc | 242,949 |
| Microsoft Corp | 229,220 |
| JPMorgan Chase & Co | 206,538 |
| Invesco Global Targeted Returns Select Fund | EUR |
| United States of America | 967,122 |
| French Republic | 745,854 |
| German Federal Republic | 403,746 |
| Meta Platforms Inc | 106,200 |
| Shell Plc | 88,779 |
| Glencore Plc | 88,738 |
| Microsoft Corp | 78,968 |
| JPMorgan Chase & Co | 73,048 |
| TotalEnergies SE | 62,403 |
| Ferguson Plc | 61,729 |
| Invesco Global Targeted Returns Plus Fund | AUD |
| French Republic | 5,007,778 |
| United States of America | 2,876,900 |
| German Federal Republic | 1,888,786 |
| Kingdom of the Netherlands | 613,824 |
| Meta Platforms Inc | 324,452 |
| Republic of Austria | 294,986 |
| European Investment Bank | 281,323 |
| Shell Plc | 270,470 |
| Glencore Plc | 260,689 |
| TotalEnergies SE | 254,709 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD |
| French Republic | 1,642,302 |
| German Federal Republic | 735,974 |
| European Investment Bank | 641,840 |
| Republic of Austria | 428,395 |
| United States of America | 363,810 |
| International Bank for Reconstruction & Development | 257,831 |
| Commonwealth of Australia | 182,199 |
| Kingdom of Denmark | 160,993 |
| Inter-American Development Bank | 75,893 |
| Kingdom of the Netherlands | 18,213 |

^Where there are less than 10 collateral issuers as at 28 February 2022, all issuers have been included.

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 28 February 2022:

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Developed Small and Mid-Cap Equity Fund | USD |
| Canadian Dollar | 730,953 |
| Euro | 3,982,383 |
| Sterling | 226,890 |
| US Dollar | 1,884,398 |
| | 6,824,624 |
| Invesco Global Equity Income Fund | USD |
| Euro | 219,215 |
| | 219,215 |
| Invesco Global Opportunities Fund | USD |
| Euro | 117,554 |
| | 117,554 |
| Invesco Global Small Cap Equity Fund | USD |
| Australian Dollar | 7,638 |
| Canadian Dollar | 1,990,465 |
| Euro | 7,923,778 |
| Sterling | 833,593 |
| US Dollar | 6,894,635 |
| | 17,650,109 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD |
| US Dollar | 542,135 |
| | 542,135 |
| Invesco Global Thematic Innovation Equity Fund | USD |
| Australian Dollar | 42 |
| Canadian Dollar | 32,131 |
| Euro | 339,679 |
| Japanese Yen | 79,214 |
| Sterling | 118,172 |
| Swiss Franc | 2,967 |
| US Dollar | 775,202 |
| | 1,347,407 |
| Invesco Continental European Equity Fund | EUR |
| Euro | 43,330 |
| US Dollar | 1 |
| | 43,331 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Continental European Small Cap Equity Fund | EUR |
| Australian Dollar | 28,093 |
| Euro | 25,186,587 |
| New Zealand Dollar | 13,150 |
| Sterling | 755,210 |
| US Dollar | 8,033,593 |
| | 34,016,633 |
| Invesco Euro Equity Fund | EUR |
| Euro | 5,478,782 |
| Sterling | 577,531 |
| US Dollar | 10,200,855 |
| | 16,257,168 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | EUR |
| US Dollar | 349,891 |
| | 349,891 |
| Invesco Pan European Equity Fund | EUR |
| Australian Dollar | 1,059,425 |
| Euro | 8,961,015 |
| New Zealand Dollar | 522,053 |
| Sterling | 185,203 |
| US Dollar | 4,719,089 |
| | 15,446,785 |
| Invesco Pan European Equity Income Fund | EUR |
| Euro | 808,881 |
| US Dollar | 1 |
| | 808,882 |
| Invesco Pan European Focus Equity Fund | EUR |
| Euro | 21,136 |
| | 21,136 |
| Invesco Pan European Small Cap Equity Fund | EUR |
| Australian Dollar | 300 |
| Euro | 6,762,365 |
| Sterling | 383,631 |
| US Dollar | 2,034,587 |
| | 9,180,883 |
| Invesco Japanese Equity Advantage Fund | JPY |
| Euro | 1,120,295,547 |
| US Dollar | 607,038,073 |
| | 1,727,333,620 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Nippon Small/Mid Cap Equity Fund | JPY |
| Euro | 507,282,643 |
| US Dollar | 193,937,198 |
| | 701,219,841 |
| Invesco Asia Consumer Demand Fund | USD |
| Euro | 1,421,015 |
| US Dollar | 2,247,929 |
| | 3,668,944 |
| Invesco Asia Opportunities Equity Fund | USD |
| Euro | 837,098 |
| US Dollar | 1,578,514 |
| | 2,415,612 |
| Invesco Asian Equity Fund | USD |
| Euro | 107,517 |
| | 107,517 |
| Invesco China Health Care Equity Fund | CNH |
| Euro | 1,899,960 |
| US Dollar | 1,902,809 |
| | 3,802,769 |
| Invesco Greater China Equity Fund | USD |
| Euro | 1,415,251 |
| US Dollar | 977,886 |
| | 2,393,137 |
| Invesco Emerging Markets Select Equity Fund | USD |
| Euro | 446,851 |
| US Dollar | 134,517 |
| | 581,368 |
| Invesco Pacific Equity Fund | USD |
| Euro | 3,562,973 |
| | 3,562,973 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | USD |
| US Dollar | 3,024,987 |
| | 3,024,987 |
| Invesco Global Consumer Trends Fund | USD |
| Canadian Dollar | 7,023,010 |
| Euro | 21,736,986 |
| Sterling | 65,391 |
| US Dollar | 44,776,735 |
| | 73,602,122 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Global Health Care Innovation Fund | USD |
| Australian Dollar | 1,176 |
| Canadian Dollar | 2,665,994 |
| Euro | 4,221,062 |
| Japanese yen | 300,344 |
| Sterling | 498,059 |
| US Dollar | 2,043,853 |
| | 9,730,488 |
| Invesco Global Income Real Estate Securities Fund | USD |
| Australian Dollar | 1,892 |
| Euro | 2,317,393 |
| Sterling | 34,438 |
| US Dollar | 404,400 |
| | 2,758,123 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD |
| Canadian Dollar | 151,931 |
| Euro | 582,917 |
| US Dollar | 155,228 |
| | 890,076 |
| Invesco Gold & Special Minerals Fund | USD |
| Australian Dollar | 1,514 |
| Euro | 3,980,203 |
| New Zealand Dollar | 326 |
| Sterling | 15,522 |
| US Dollar | 4,127,886 |
| | 8,125,451 |
| Invesco Active Multi-Sector Credit Fund | EUR |
| Australian Dollar | 10,289 |
| Danish Krone | 30,569 |
| Euro | 1,372,273 |
| Norwegian Krone | 29,831 |
| Sterling | 99,877 |
| Swedish Krona | 277 |
| US Dollar | 1,628,179 |
| | 3,171,295 |
| Invesco Asian Flexible Bond Fund | USD |
| Australian Dollar | 165,643 |
| Danish Krone | 257,014 |
| Euro | 5,352,931 |
| Sterling | 120,597 |
| US Dollar | 475,797 |
| | 6,371,982 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|---------------------------------------|
| Invesco Belt and Road Debt Fund | USD |
| Australian Dollar | 1,975,106 |
| Danish Krone | 2,251,067 |
| Euro | 97,421,961 |
| Norwegian Krone | 281,075 |
| Sterling | 10,883,448 |
| Swedish Krona | 2,608 |
| US Dollar | 7,583,032 |
| | 120,398,297 |
| Invesco Bond Fund | USD |
| Australian Dollar | 178,017 |
| Canadian Dollar | 39,452 |
| Danish Krone | 88,216 |
| Euro | 7,456,489 |
| New Zealand Dollar | 42,864 |
| Norwegian Krone | 5,964 |
| Sterling | 280,625 |
| US Dollar | 2,133,995 |
| | 10,225,622 |
| Invesco Emerging Markets Bond Fund | USD |
| Australian Dollar | 126,542 |
| Danish Krone | 40,779 |
| Euro | 7,353,512 |
| Sterling | 804,124 |
| US Dollar | 1,253,194 |
| | 9,578,151 |
| Invesco Emerging Market Corporate Bond Fund | USD |
| Australian Dollar | 67,082 |
| Canadian Dollar | 9,666 |
| Danish Krone | 104,086 |
| Euro | 4,043,610 |
| Sterling | 1,583,710 |
| US Dollar | 135,176 |
| | 5,943,330 |
| Invesco Emerging Market Flexible Bond Fund | USD |
| Australian Dollar | 1,615 |
| Danish Krone | 40,629 |
| Euro | 207,967 |
| Norwegian Krone | 77,869 |
| Sterling | 22,770 |
| Swedish Krona | 723 |
| US Dollar | 58,318 |
| | 409,891 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Emerging Markets Local Debt Fund | USD |
| Australian Dollar | 420,605 |
| Canadian Dollar | 10,868 |
| Danish krone | 9,490,318 |
| Euro | 48,621,600 |
| New Zealand Dollar | 24,128 |
| Norwegian krone | 18,192,459 |
| Sterling | 5,346,444 |
| Swedish Krona | 168,793 |
| US dollar | 13,704,724 |
| | 95,979,939 |
| Invesco Euro Bond Fund | EUR |
| Australian Dollar | 1,556,380 |
| Canadian Dollar | 71,949 |
| Danish Krone | 2,380,263 |
| Euro | 53,029,333 |
| Norwegian Krone | 1,516,269 |
| Sterling | 3,567,753 |
| Swedish Krona | 14,070 |
| US Dollar | 5,416,674 |
| | 67,552,691 |
| Invesco Euro Corporate Bond Fund | EUR |
| Australian Dollar | 1,211,702 |
| Canadian Dollar | 289,086 |
| Danish Krone | 4,633,439 |
| Euro | 121,318,991 |
| Norwegian Krone | 6,283,029 |
| Sterling | 3,465,380 |
| Swedish Krona | 58,306 |
| US Dollar | 19,993,546 |
| | 157,253,479 |
| Invesco Euro Short Term Bond Fund | EUR |
| Australian Dollar | 6,992,268 |
| Canadian Dollar | 57,768 |
| Danish Krone | 6,408,423 |
| Euro | 130,740,845 |
| New Zealand Dollar | 128,253 |
| Norwegian Krone | 2,136,778 |
| Sterling | 3,312,669 |
| Swedish Krona | 19,664 |
| US Dollar | 11,697,940 |
| | 161,494,608 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD |
| Australian Dollar | 35,694 |
| Danish Krone | 93,015 |
| Euro | 4,426,731 |
| Norwegian Krone | 76,865 |
| Sterling | 113,511 |
| Swedish Krona | 713 |
| US Dollar | 1,759,537 |
| | 6,506,066 |
| Invesco Global Flexible Bond Fund | USD |
| Australian Dollar | 46,179 |
| Canadian Dollar | 50,362 |
| Danish Krone | 88,580 |
| Euro | 5,277,310 |
| Norwegian Krone | 94,762 |
| Sterling | 167,411 |
| Swedish Krona | 879 |
| US Dollar | 1,707,108 |
| | 7,432,591 |
| Invesco Global High Income Fund | USD |
| US dollar | 4,961,822 |
| | 4,961,822 |
| Invesco Global Investment Grade Corporate Bond Fund | USD |
| Australian Dollar | 2,582,551 |
| Canadian Dollar | 141,681 |
| Danish Krone | 3,556,810 |
| Euro | 130,974,165 |
| New Zealand Dollar | 206,696 |
| Norwegian Krone | 2,894,229 |
| Sterling | 7,403,403 |
| Swedish Krona | 26,591 |
| US Dollar | 21,165,580 |
| | 168,951,706 |
| Invesco Global Total Return (EUR) Bond Fund | EUR |
| Australian Dollar | 3,180,146 |
| Canadian Dollar | 514,310 |
| Danish Krone | 5,072,840 |
| Euro | 61,525,330 |
| Norwegian Krone | 282,876 |
| Sterling | 1,115,384 |
| Swedish Krona | 2,625 |
| US Dollar | 6,810,709 |
| | 78,504,220 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Real Return (EUR) Bond Fund | EUR |
| Australian Dollar | 187,622 |
| Danish Krone | 320,110 |
| Euro | 3,712,237 |
| Norwegian Krone | 59,222 |
| Sterling | 77,667 |
| Swedish Krona | 549 |
| US Dollar | 116,340 |
| | 4,473,747 |
| Invesco Asian Investment Grade Bond Fund | USD |
| Australian Dollar | 52,751 |
| Danish Krone | 21,220 |
| Euro | 786,720 |
| Sterling | 19,932 |
| US Dollar | 89,419 |
| | 970,042 |
| Invesco Sterling Bond Fund | GBP |
| Australian Dollar | 1,815 |
| Canadian Dollar | 20,597 |
| Danish Krone | 45,650 |
| Euro | 36,428,515 |
| Norwegian Krone | 87,493 |
| Sterling | 10,428,288 |
| Swedish Krona | 812 |
| US Dollar | 3,181,707 |
| | 50,194,877 |
| Invesco UK Investment Grade Bond Fund | GBP |
| Australian Dollar | 22,414 |
| Danish Krone | 36,998 |
| Euro | 2,585,329 |
| Norwegian Krone | 41,773 |
| Sterling | 45,761 |
| Swedish Krona | 387 |
| US Dollar | 219,120 |
| | 2,951,782 |
| Invesco US Investment Grade Corporate Bond Fund | USD |
| Australian Dollar | 1,326 |
| Danish Krone | 33,350 |
| Euro | 170,706 |
| Norwegian Krone | 63,918 |
| Sterling | 18,690 |
| Swedish Krona | 593 |
| US Dollar | 546,965 |
| | 835,548 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|--|------------------------------------|
| Invesco Asia Asset Allocation Fund | USD |
| Australian Dollar | 629,685 |
| Canadian Dollar | 21,586 |
| Danish Krone | 774,648 |
| Euro | 20,480,234 |
| Norwegian Krone | 38,341 |
| Sterling | 2,095,199 |
| Swedish Krona | 356 |
| US Dollar | 2,587,700 |
| | 26,627,749 |
| Invesco Global Income Fund | EUR |
| Australian Dollar | 237,336 |
| Danish Krone | 1,027,722 |
| Euro | 49,094,876 |
| Norwegian Krone | 1,700,505 |
| Sterling | 5,233,810 |
| Swedish Krona | 15,780 |
| US Dollar | 6,883,792 |
| | 64,193,821 |
| Invesco Pan European High Income Fund | EUR |
| Australian Dollar | 5,917,257 |
| Canadian Dollar | 1,239,812 |
| Danish Krone | 14,941,700 |
| Euro | 484,958,905 |
| Norwegian Krone | 16,911,428 |
| Sterling | 34,067,790 |
| Swedish Krona | 157,756 |
| US Dollar | 107,704,597 |
| | 665,899,245 |
| Invesco Sustainable Allocation Fund | EUR |
| US Dollar | 80,927 |
| | 80,927 |
| Invesco Balanced-Risk Select Fund | EUR |
| Euro | 238 |
| Japanese Yen | 5,332 |
| Sterling | 2,245 |
| Swiss Franc | 13 |
| US Dollar | 2,767 |
| | 10,595 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Collateral issuer | Aggregate value of collateral held |
|---|------------------------------------|
| Invesco Global Targeted Returns Fund | EUR |
| Australian Dollar | 29,452 |
| Canadian Dollar | 45,441 |
| Danish Krone | 45,693 |
| Euro | 7,513,160 |
| Japanese Yen | 1,191,852 |
| New Zealand Dollar | 1 |
| Sterling | 2,029,712 |
| Swiss Franc | 12,638 |
| US Dollar | 4,212,191 |
| | 15,080,140 |
| Invesco Global Targeted Returns Select Fund | EUR |
| Australian Dollar | 489 |
| Canadian Dollar | 12,404 |
| Danish Krone | 12,307 |
| Euro | 1,410,977 |
| Japanese Yen | 376,730 |
| Norwegian Krone | 23,588 |
| Sterling | 820,001 |
| Swedish Krona | 219 |
| Swiss Franc | 7,520 |
| US Dollar | 1,653,262 |
| | 4,317,497 |
| Invesco Global Targeted Returns Plus Fund | AUD |
| Australian Dollar | 35,835 |
| Canadian Dollar | 126,737 |
| Danish Krone | 134,879 |
| Euro | 8,757,927 |
| Japanese Yen | 1,255,844 |
| Norwegian Krone | 161,928 |
| Sterling | 2,735,273 |
| Swedish Krona | 1,502 |
| Swiss Franc | 30,465 |
| US Dollar | 5,315,449 |
| | 18,555,839 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD |
| Australian Dollar | 182,199 |
| Danish Krone | 160,993 |
| Euro | 2,499,839 |
| Sterling | 143,900 |
| US Dollar | 507,939 |
| | 3,494,870 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 28 February 2022:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 3 months to 1 year | 3 months to 1 year | Above 1 year | Open transactions | Total |
|---|-----------------|-----------------|-------------------|--------------------|--------------------|--------------|-------------------|------------|
| Invesco Developed Small and Mid-Cap Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 6,473,559 | 6,473,559 |
| Non-cash collateral received | - | 9,629 | 6,513 | 206,290 | 467,273 | 6,134,919 | - | 6,824,624 |
| Invesco Global Equity Income Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 205,873 | 205,873 |
| Non-cash collateral received | - | - | - | - | 21,921 | 197,294 | - | 219,215 |
| Invesco Global Opportunities Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 110,399 | 110,399 |
| Non-cash collateral received | - | - | - | - | 11,755 | 105,799 | - | 117,554 |
| Invesco Global Small Cap Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 16,716,638 | 16,716,638 |
| Non-cash collateral received | - | 95,751 | 128,652 | 787,625 | 1,099,726 | 15,538,355 | - | 17,650,109 |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 436,067 | 436,067 |
| Non-cash collateral received | - | - | 185,958 | - | 210,196 | 145,981 | - | 542,135 |
| Invesco Global Thematic Innovation Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 1,143,778 | 1,143,778 |
| Non-cash collateral received | - | 6,066 | 8,794 | 21,951 | 45,491 | 609,774 | 655,331 | 1,347,407 |
| Invesco Continental European Equity Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 40,693 | 40,693 |
| Non-cash collateral received | - | - | - | - | 4,333 | 38,998 | - | 43,331 |
| Invesco Continental European Small Cap Equity Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 32,011,165 | 32,011,165 |
| Non-cash collateral received | - | 246,565 | 370,884 | 1,347,488 | 2,872,673 | 29,179,023 | - | 34,016,633 |
| Invesco Euro Equity Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 15,411,168 | 15,411,168 |
| Non-cash collateral received | - | - | - | 364,306 | 116,030 | 15,776,832 | - | 16,257,168 |
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 333,027 | 333,027 |
| Non-cash collateral received | - | - | - | - | - | 349,891 | - | 349,891 |
| Invesco Pan European Equity Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 14,367,343 | 14,367,343 |
| Non-cash collateral received | - | 289,298 | 435,162 | 498,293 | 1,150,135 | 13,073,897 | - | 15,446,785 |
| Invesco Pan European Equity Income Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 765,498 | 765,498 |
| Non-cash collateral received | - | - | - | 20,656 | 64,534 | 723,692 | - | 808,882 |
| Invesco Pan European Focus Equity Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 19,826 | 19,826 |
| Non-cash collateral received | - | - | - | - | 321 | 20,815 | - | 21,136 |
| Invesco Pan European Small Cap Equity Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 8,650,221 | 8,650,221 |
| Non-cash collateral received | - | 15,755 | 23,699 | 371,415 | 679,325 | 8,090,689 | - | 9,180,883 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 3 months to 1 year | 3 months to 1 year | Above 1 year | Open transactions | Total |
|--|--------------------|--------------------|----------------------|-----------------------|-----------------------|---------------|----------------------|---------------|
| Invesco Japanese Equity Advantage Fund | JPY | JPY | JPY | JPY | JPY | JPY | JPY | JPY |
| Securities on loan | - | - | - | - | - | - | -1,644,922,651 | 1,644,922,651 |
| Non-cash collateral received | - | - | - | 173,052,529 | 6,487,488 | 1,547,793,603 | - | 1,727,333,620 |
| Invesco Nippon Small/Mid Cap Equity Fund | JPY | JPY | JPY | JPY | JPY | JPY | JPY | JPY |
| Securities on loan | - | - | - | - | - | - | 663,768,010 | 663,768,010 |
| Non-cash collateral received | - | 2,041,170 | 3,070,330 | 37,306,727 | 37,232,845 | 621,568,769 | - | 701,219,841 |
| Invesco Asia Consumer Demand Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 3,459,896 | 3,459,896 |
| Non-cash collateral received | - | 36,525 | 54,941 | 48,591 | 120,436 | 3,408,451 | - | 3,668,944 |
| Invesco Asia Opportunities Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 2,297,601 | 2,297,601 |
| Non-cash collateral received | - | - | - | - | - | 2,415,612 | - | 2,415,612 |
| Invesco Asian Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 100,835 | 100,835 |
| Non-cash collateral received | - | - | - | - | - | 107,517 | - | 107,517 |
| Invesco China Health Care Equity Fund | CNH | CNH | CNH | CNH | CNH | CNH | CNH | CNH |
| Securities on loan | - | - | - | - | - | - | 3,500,985 | 3,500,985 |
| Non-cash collateral received | - | 142,144 | 213,813 | 189,100 | 468,697 | 2,789,015 | - | 3,802,769 |
| Invesco Greater China Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 2,216,956 | 2,216,956 |
| Non-cash collateral received | - | 73,050 | 109,882 | 143,478 | 289,786 | 1,776,941 | - | 2,393,137 |
| Invesco Emerging Markets Select Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 542,582 | 542,582 |
| Non-cash collateral received | - | 10,049 | 15,115 | 26,289 | 65,792 | 464,123 | - | 581,368 |
| Invesco Pacific Equity Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 3,346,128 | 3,346,128 |
| Non-cash collateral received | - | - | - | - | 356,297 | 3,206,676 | - | 3,562,973 |
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 2,876,567 | 2,876,567 |
| Non-cash collateral received | - | 8,839 | 10,385 | 2,135 | 88,606 | 2,915,022 | - | 3,024,987 |
| Invesco Global Consumer Trends Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 69,051,826 | 69,051,826 |
| Non-cash collateral received | - | 1,196,642 | 3,079,091 | 1,361,674 | 7,992,720 | 59,971,995 | - | 73,602,122 |
| Invesco Global Health Care Innovation Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 9,069,126 | 9,069,126 |
| Non-cash collateral received | - | - | - | 204,392 | 485,168 | 8,025,736 | 1,015,192 | 9,730,488 |
| Invesco Global Income Real Estate Securities Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 2,608,061 | 2,608,061 |
| Non-cash collateral received | - | 19,127 | 28,771 | 253,528 | 269,715 | 2,186,982 | - | 2,758,123 |
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 842,635 | 842,635 |
| Non-cash collateral received | - | 2,549 | 2,996 | 39,178 | 78,967 | 766,386 | - | 890,076 |
| Invesco Gold & Special Minerals Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | - | 7,746,504 | 7,746,504 |
| Non-cash collateral received | - | 54,561 | 64,167 | 428,049 | 679,284 | 6,899,390 | - | 8,125,451 |
| Invesco Active Multi-Sector Credit Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 1,359,874 | - | - | - | - | 1,702,885 | - | 3,062,759 |
| Non-cash collateral received | - | - | 1,438 | 184,430 | 205,785 | 2,779,568 | 74 | 3,171,295 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 3 months to 1 year | 3 months to 1 year | Above 1 year | Open transactions | Total |
|--|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------|----------------------|-------------|
| Invesco Asian Flexible Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 4,973,295 | - | - | - | 193,183 | 893,065 | - | 6,059,543 |
| Non-cash collateral received | - | - | 31 | 368,246 | 708,978 | 5,294,661 | 66 | 6,371,982 |
| Invesco Belt and Road Debt Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 81,353,267 | - | - | 1,430,130 | 3,062,714 | 28,542,693 | - | 114,388,804 |
| Non-cash collateral received | - | - | 4,238 | 4,180,891 | 11,317,604 | 104,894,851 | 713 | 120,398,297 |
| Invesco Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 6,725,635 | - | - | - | - | 3,147,652 | - | 9,873,287 |
| Non-cash collateral received | - | - | 17,951 | 511,830 | 862,703 | 8,832,703 | 435 | 10,225,622 |
| Invesco Emerging Markets Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 4,174,883 | - | - | - | 120,019 | 4,467,320 | - | 8,762,222 |
| Non-cash collateral received | - | - | 659 | 362,125 | 908,502 | 8,306,792 | 73 | 9,578,151 |
| Invesco Emerging Market Corporate Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 327,158 | - | - | - | 374,171 | 4,954,094 | - | 5,655,423 |
| Non-cash collateral received | - | - | 12 | 127,723 | 560,655 | 5,254,940 | - | 5,943,330 |
| Invesco Emerging Market Flexible Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 371,168 | - | - | - | - | - | - | 371,168 |
| Non-cash collateral received | - | - | - | 172 | 15,195 | 394,524 | - | 409,891 |
| Invesco Emerging Markets Local Debt Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 26,866,842 | - | - | - | - | 60,056,767 | - | 86,923,609 |
| Non-cash collateral received | - | - | 9,936 | 45,321 | 3,574,205 | 92,350,477 | - | 95,979,939 |
| Invesco Euro Bond Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 40,255,969 | - | - | - | - | 25,399,872 | - | 65,655,841 |
| Non-cash collateral received | - | - | 3,459 | 2,365,563 | 5,148,330 | 60,035,116 | 223 | 67,552,691 |
| Invesco Euro Corporate Bond Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 73,248,792 | - | 1,124,185 | - | 2,348,219 | 76,337,846 | - | 153,059,042 |
| Non-cash collateral received | - | - | 1,520 | 4,436,365 | 13,647,604 | 139,167,920 | 70 | 157,253,479 |
| Invesco Euro Short Term Bond Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 20,221,857 | - | - | 301,915 | 1,009,098 | 136,106,425 | - | 157,639,295 |
| Non-cash collateral received | - | - | 74,997 | 5,732,269 | 8,316,463 | 147,351,677 | 19,202 | 161,494,608 |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 2,009,664 | - | - | - | - | 4,320,114 | - | 6,329,778 |
| Non-cash collateral received | - | - | 6 | 255,073 | 640,212 | 5,610,775 | - | 6,506,066 |
| Invesco Global Flexible Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 4,668,309 | - | - | - | - | 2,492,026 | - | 7,160,335 |
| Non-cash collateral received | - | - | 129 | 414,167 | 574,774 | 6,443,192 | 329 | 7,432,591 |
| Invesco Global High Income Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 1,276,908 | - | - | - | - | 3,527,603 | - | 4,804,511 |
| Non-cash collateral received | - | - | - | 544,770 | 225,047 | 4,192,005 | - | 4,961,822 |
| Invesco Global Investment Grade Corporate Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 125,147,510 | - | - | - | - | 36,949,286 | - | 162,096,796 |
| Non-cash collateral received | - | 5,043 | 93,604 | 6,474,451 | 15,276,752 | 147,099,176 | 2,680 | 168,951,706 |
| Invesco Global Total Return (EUR) Bond Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 41,876,728 | - | - | - | 1,429,351 | 33,406,054 | - | 76,712,133 |
| Non-cash collateral received | - | - | 588 | 4,255,384 | 3,555,087 | 70,693,026 | 135 | 78,504,220 |
| Invesco Real Return (EUR) Bond Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 957,569 | - | - | - | - | 3,416,287 | - | 4,373,856 |
| Non-cash collateral received | - | - | 35 | 205,435 | 226,993 | 4,041,284 | - | 4,473,747 |
| Invesco Asian Investment Grade Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 922,908 | - | - | - | - | - | - | 922,908 |
| Non-cash collateral received | - | - | 258 | 31,995 | 41,499 | 896,290 | - | 970,042 |

Other Information (unaudited) (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

| Fund | Less than 1 day | 1 day to 1 week | 1 week to 1 month | 3 months to 1 year | 3 months to 1 year | Above 1 year | Open transactions | Total |
|--|--------------------|--------------------|----------------------|-----------------------|-----------------------|--------------|----------------------|-------------|
| Invesco Sterling Bond Fund | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | 17,345,016 | - | - | - | 3,308,766 | 27,320,472 | - | 47,974,254 |
| Non-cash collateral received | - | - | - | 1,714,850 | 4,878,107 | 43,601,811 | 109 | 50,194,877 |
| Invesco UK Investment Grade Bond Fund | GBP | GBP | GBP | GBP | GBP | GBP | GBP | GBP |
| Securities on loan | 1,798,238 | - | - | - | - | 1,013,291 | - | 2,811,529 |
| Non-cash collateral received | - | - | 79 | 106,727 | 308,322 | 2,536,654 | - | 2,951,782 |
| Invesco US Investment Grade Corporate Bond Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 745,547 | - | - | - | - | 43,064 | - | 788,611 |
| Non-cash collateral received | - | - | - | 60,897 | 37,571 | 737,080 | - | 835,548 |
| Invesco Asia Asset Allocation Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | 11,651,360 | - | - | - | 1,423,198 | 12,246,106 | - | 25,320,664 |
| Non-cash collateral received | - | - | 1,021 | 1,152,228 | 2,086,964 | 23,387,001 | 535 | 26,627,749 |
| Invesco Global Income Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 18,522,349 | - | - | - | - | 41,464,188 | 1,540,297 | 61,526,835 |
| Non-cash collateral received | - | 15,164 | 23,554 | 1,424,416 | 6,095,428 | 56,634,912 | 347 | 64,193,821 |
| Invesco Pan European High Income Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 169,704,515 | - | - | - | 4,479,347 | 426,885,367 | 40,442,949 | 641,512,178 |
| Non-cash collateral received | - | 1,194,825 | 1,803,254 | 20,172,427 | 53,598,507 | 589,126,080 | 4,152 | 665,899,245 |
| Invesco Sustainable Allocation Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 65,094 | 65,094 |
| Non-cash collateral received | - | - | 27,759 | - | 31,377 | 21,791 | - | 80,927 |
| Invesco Balanced-Risk Select Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | - | - | - | - | - | - | 9,425 | 9,425 |
| Non-cash collateral received | - | - | - | - | - | 164 | 10,431 | 10,595 |
| Invesco Global Targeted Returns Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 2,450,891 | - | - | - | 299,201 | 6,085,411 | 5,414,770 | 14,250,273 |
| Non-cash collateral received | - | 3,168 | 983 | 359,364 | 1,026,135 | 8,814,127 | 4,876,363 | 15,080,140 |
| Invesco Global Targeted Returns Select Fund | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| Securities on loan | 430,199 | - | - | - | - | 1,687,303 | 1,895,720 | 4,013,223 |
| Non-cash collateral received | - | 863 | 1,042 | 98,728 | 193,746 | 1,982,041 | 2,041,077 | 4,317,497 |
| Invesco Global Targeted Returns Plus Fund | AUD | AUD | AUD | AUD | AUD | AUD | AUD | AUD |
| Securities on loan | 2,447,316 | - | - | - | - | 8,014,232 | 6,893,348 | 17,354,896 |
| Non-cash collateral received | - | 2,909 | 1,818 | 315,727 | 997,287 | 10,292,654 | 6,945,444 | 18,555,839 |
| Invesco Fixed Maturity Global Debt 2024 Fund | USD | USD | USD | USD | USD | USD | USD | USD |
| Securities on loan | - | - | - | - | - | 3,327,119 | - | 3,327,119 |
| Non-cash collateral received | - | - | 531 | 189,170 | 190,661 | 3,114,344 | 164 | 3,494,870 |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR")

Sustainable Finance and Taxonomy- Unaudited

The purpose of this section is to outline how the Investment Manager has met the environmental or social characteristics, as applicable, of the sub-funds (the "Funds") referred to below as outlined in the prospectus since 5 March 2021 and report on taxonomy.

The regulatory technical standards under Regulation (EU) 2019/2088 on sustainability disclosures in the financial services sectors ("SFDR") which specify the details of the content and presentation of information regarding transparency of environmental or social characteristics or sustainable investments in the annual report will be in force on 1 January 2023.

The Funds listed below are Article 8 Funds within the meaning of SFDR:

| Funds | Funds |
|--|---|
| Invesco Sustainable Global Structured Equity Fund | Invesco Responsible Emerging Markets Innovators Equity Fund |
| Invesco Sustainable Pan European Structured Equity Fund | Invesco Sustainable Euro Structured Equity Fund |
| Invesco Pan European Structured Responsible Equity Fund | Invesco Sustainable US Structured Equity Fund |
| Invesco Responsible Japanese Equity Value Discovery Fund | Invesco Sustainable Emerging Markets Structured Equity Fund |
| Invesco Energy Transition Fund | Invesco Environmental Climate Opportunities Bond Fund |
| Invesco Responsible Global Real Assets Fund | Invesco Sustainable Allocation Fund |

For the following Funds following an exclusionary framework (list below):

Sustainable Finance Disclosure

The Funds have met the environmental and/or social characteristics by excluding the below activities based on the below thresholds at all times since 02 November 2021:

| | |
|-------------------------------------|---|
| UN Global Compact | <ul style="list-style-type: none"> Non-Compliant |
| Country sanctions | <ul style="list-style-type: none"> Severe violations |
| Controversial weapons | <ul style="list-style-type: none"> 0% of revenue including companies in countries not part of the non-proliferation treaty |
| Coal | <ul style="list-style-type: none"> Thermal Coal extraction: >=5% of revenue Thermal Coal Power Generation: >=10% of revenue |
| Unconventional oil & gas | <ul style="list-style-type: none"> >= 5% of revenue on each of the following: <ul style="list-style-type: none"> Arctic oil & gas exploration; Oil sands extraction; Shale energy extraction; |
| Tobacco | <ul style="list-style-type: none"> Tobacco Products production: >=5% of revenue Tobacco related products and services: >=5% of revenue |
| Others | <ul style="list-style-type: none"> Recreational cannabis: >=5% of revenue |

Taxonomy-related Disclosure

The investments underlying the Funds do not take into account the EU criteria for environmentally sustainable economic activities outlined in Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment.

| Funds | Funds |
|--|--|
| Invesco Active Multi-Sector Credit Fund | Invesco China A-Share Quant Equity Fund |
| Invesco ASEAN Equity Fund | Invesco China Focus Equity Fund |
| Invesco Asia Asset Allocation Fund | Invesco China Health Care Equity Fund |
| Invesco Asia Consumer Demand Fund | Invesco Continental European Equity Fund |
| Invesco Asia Opportunities Equity Fund | Invesco Continental European Small Cap Equity Fund |
| Invesco Asian Equity Fund | Invesco Developed Small and Mid-Cap Equity Fund |
| Invesco Asian Flexible Bond Fund | Invesco Emerging Market Corporate Bond Fund |
| Invesco Asian Investment Grade Bond Fund | Invesco Emerging Market Flexible Bond Fund |
| Invesco Belt and Road Debt Fund | Invesco Emerging Markets Fund |
| Invesco Bond Fund | Invesco Emerging Markets Equity Fund |
| Invesco Euro Bond Fund | Invesco Emerging Markets Local Debt Fund |
| Invesco Euro Corporate Bond Fund | Invesco India All-Cap Equity Fund |
| Invesco Euro Equity Fund | Invesco India Bond Fund |
| Invesco Euro High Yield Bond Fund | Invesco India Equity Fund |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Taxonomy-related Disclosure (continued)

| Funds | Funds |
|---|---|
| Invesco Euro Short Term Bond Fund | Invesco Japanese Equity Advantage Fund |
| Invesco Euro Ultra-Short Term Debt Fund | Invesco Japanese Equity Dividend Growth Fund |
| Invesco Global Consumer Trends Fund | Invesco Nippon Small Mid Cap Equity Fund |
| Invesco Global Convertible Fund | Invesco Pacific Equity Fund |
| Invesco Global Equity Fund | Invesco Pan European Equity Fund |
| Invesco Global Equity Income Fund | Invesco Pan European Equity Income Fund |
| Invesco Global Flexible Bond Fund | Invesco Pan European Focus Equity Fund |
| Invesco Global Focus Equity Fund | Invesco Pan European High Income Fund |
| Invesco Global High Income Fund | Invesco Pan European Small Cap Equity Fund |
| Invesco Global High Yield Short Term Bond Fund | Invesco PRC Equity Fund |
| Invesco Global Income Fund | Invesco Real Return (EUR) Bond Fund |
| Invesco Global Income Real Estate Securities Fund | Invesco Sterling Bond Fund |
| Invesco Global Investment Grade Corporate Bond Fund | Invesco UK Equity Fund |
| Invesco Global Opportunities Fund | Invesco UK Investment Grade Bond Fund |
| Invesco Global Small Cap Equity Fund | Invesco US High Yield Bond Fund |
| Invesco Global Total Return (EUR) Bond Fund | Invesco US Investment Grade Corporate Bond Fund |
| Invesco Emerging Markets Select Equity Fund | Invesco USD Ultra-Short Term Debt Fund |
| Invesco Gold & Special Minerals Fund | Invesco China A- Share Quality Core Equity Fund |
| Invesco Greater China Equity Fund | |

For the other following Article 8 Funds:

Sustainable Finance Disclosure

| Article 8 Fund | Environmental and/social characteristics | | | | | | | | | | | | |
|--|---|--------------------------|-----------------|--------------------------|---------------------|------------------------------|---|-------------|--|--|--|--|---------------------------------------|
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental criteria by investing primarily in equity and equity related securities of companies globally which contribute positively to a transition to alternative energies (energy transition) and more efficient and sustainable energy usage across the economy.</p> <p>The Fund achieved this by investing into a thematic portfolio of equities linked to the energy transition. These companies are identified using a combination of exclusions, a positive filter on contribution to the energy transition and a proprietary Natural Language Processing (NLP) technique to systematically process newsflow on the investee companies.</p> <p>In detail, the positive filter selects companies contributing to the environmental objectives of the Fund by a screening process based on the revenues a company derives from activities in energy transition and clean energy, using the Vigeo Eiris Social Goods and Services dataset. If a company does not already have a significant share of its revenues associated with climate change mitigation related activities, it must demonstrate its potential to be a leader in energy transition. The latter item is measured using the Vigeo Eiris Energy Transition Score, a measure for a company's readiness to transition to a low carbon economy based on current results and the strategy. Finally, the IQS team constructs the portfolio using their proprietary NLP transition score as anchor for the portfolio weighting process. More precisely, the stock weighting is based on the relevance of a theme for a company and the company relevance for a theme and is based on the amount of news hits as identified by our NLP approach.</p> <p>The negative screening is performed according to the criteria below:</p> <table style="width: 100%; border: none;"> <tr> <td style="vertical-align: top;">UN Global Compact</td> <td>● Non-Compliant</td> </tr> <tr> <td style="vertical-align: top;">Country sanctions</td> <td>● Severe violations</td> </tr> <tr> <td style="vertical-align: top;">Controversial weapons</td> <td>● 0% of revenue including companies in countries not part of the non-proliferation treaty</td> </tr> <tr> <td style="vertical-align: top;">Coal</td> <td>● Thermal Coal extraction: >=5% of revenue</td> </tr> <tr> <td></td> <td>● Thermal Coal Power Generation: >=5% of revenue</td> </tr> <tr> <td></td> <td>● Coal in electricity fuel mix: >=10%</td> </tr> </table> | UN Global Compact | ● Non-Compliant | Country sanctions | ● Severe violations | Controversial weapons | ● 0% of revenue including companies in countries not part of the non-proliferation treaty | Coal | ● Thermal Coal extraction: >=5% of revenue | | ● Thermal Coal Power Generation: >=5% of revenue | | ● Coal in electricity fuel mix: >=10% |
| UN Global Compact | ● Non-Compliant | | | | | | | | | | | | |
| Country sanctions | ● Severe violations | | | | | | | | | | | | |
| Controversial weapons | ● 0% of revenue including companies in countries not part of the non-proliferation treaty | | | | | | | | | | | | |
| Coal | ● Thermal Coal extraction: >=5% of revenue | | | | | | | | | | | | |
| | ● Thermal Coal Power Generation: >=5% of revenue | | | | | | | | | | | | |
| | ● Coal in electricity fuel mix: >=10% | | | | | | | | | | | | |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| Article 8 Fund | Environmental and/social characteristics |
|---|--|
| Invesco Energy Transition Fund (formerly Invesco Energy Fund) (continued) | <p>Unconventional oil & gas</p> <ul style="list-style-type: none"> ● $\geq 0\%$ of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: <p>Fossil Fuel Industry</p> <ul style="list-style-type: none"> ● $\geq 5\%$ of revenue <p>Environmental Strategy</p> <ul style="list-style-type: none"> ● Insufficient environmental strategy <p>Chemicals of Concern</p> <ul style="list-style-type: none"> ● Production of restricted chemicals <p>Nuclear Power</p> <ul style="list-style-type: none"> ● Nuclear Power $\geq 5\%$ of revenue ● Nuclear in electricity fuel mix: $\geq 5\%$ <p>Civilian and Military Firearms</p> <ul style="list-style-type: none"> ● Production or sale: $\geq 5\%$ of revenue <p>Tobacco</p> <ul style="list-style-type: none"> ● Tobacco Products production: $\geq 5\%$ of revenue ● Tobacco related products and services: $\geq 5\%$ of revenue <p>Others</p> <ul style="list-style-type: none"> ● Recreational cannabis: $\geq 5\%$ of revenue <p>Significant and ongoing Controversies</p> <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water ● Waste |
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in a diversified portfolio of equities or equity-related securities of companies worldwide which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <p>UN Global Compact</p> <ul style="list-style-type: none"> ● Non-Compliant <p>Country sanctions</p> <ul style="list-style-type: none"> ● Severe violations <p>Controversial weapons</p> <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty <p>Coal</p> <ul style="list-style-type: none"> ● Thermal Coal extraction: $\geq 5\%$ of revenue ● Thermal Coal Power Generation: $\geq 5\%$ of revenue ● Coal in electricity fuel mix: $\geq 10\%$ <p>Unconventional oil & gas</p> <ul style="list-style-type: none"> ● $\geq 0\%$ of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: <p>Fossil Fuel Industry</p> <ul style="list-style-type: none"> ● $\geq 5\%$ of revenue <p>Environmental Strategy</p> <ul style="list-style-type: none"> ● Insufficient environmental strategy <p>Chemicals of Concern</p> <ul style="list-style-type: none"> ● Production of restricted chemicals <p>Nuclear Power</p> <ul style="list-style-type: none"> ● Nuclear Power $\geq 5\%$ of revenue ● Nuclear in electricity fuel mix: $\geq 5\%$ <p>Civilian and Military Firearms</p> <ul style="list-style-type: none"> ● Production or sale: $\geq 5\%$ of revenue <p>Tobacco</p> <ul style="list-style-type: none"> ● Tobacco Products production: $\geq 5\%$ of revenue ● Tobacco related products and services: $\geq 5\%$ of revenue <p>Others</p> <ul style="list-style-type: none"> ● Recreational cannabis: $\geq 5\%$ of revenue |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| Article 8 Fund | Environmental and/social characteristics |
|---|---|
| Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund) (continued) | Significant and ongoing Controversies <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water |
| Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in a diversified portfolio of equities or equity-related securities of companies:</p> <ul style="list-style-type: none"> - with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognised European stock exchanges, and - which meet the Fund's ESG criteria with a particular focus on environmental issues. <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <p>UN Global Compact ● Non-Compliant</p> <p>Country sanctions ● Severe violations</p> <p>Controversial weapons ● 0% of revenue including companies in countries not part of the non-proliferation treaty</p> <p>Coal</p> <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% <p>Unconventional oil & gas</p> <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: <p>Fossil Fuel Industry ● >=5% of revenue</p> <p>Environmental Strategy ● Insufficient environmental strategy</p> <p>Chemicals of Concern ● Production of restricted chemicals</p> <p>Nuclear Power</p> <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% <p>Civilian and Military Firearms ● Production or sale:>=5% of revenue</p> <p>Tobacco</p> <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue <p>Others</p> <ul style="list-style-type: none"> ● Recreational cannabis: >=5% of revenue <p>Significant and ongoing Controversies</p> <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------|-----------------|--------------------------|---------------------|------------------------------|---|-------------|--|-------------------------------------|--|-----------------------------|-------------------|-------------------------------|---------------------------------------|-----------------------------|--------------------------------------|----------------------|--|--------------------------|--------------------------------------|----------------|--|---------------|--|--|--|
| <p>Invesco Responsible Emerging Markets Innovators Equity Fund (formerly Invesco Emerging Markets Innovators Equity Fund)</p> | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach by investing in equity and equity-related securities of innovative companies that are economically tied to a developing market country and which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by integrating suitable screening approach to remove inappropriate investments. This results in a portfolio that offers the opportunity to deliver benchmark relative outperformance while providing an exposure to companies embracing higher standards of ESG. The Fund incorporates Invesco's proprietary ESG rating, which ensures that key industry specific ESG issues are recognized in the investment process.</p> <p>ESG ratings for the Fund are sourced from Invesco's proprietary ESGintel platform with a coverage of over 45,000 companies and ESG datapoints obtained from several external resources that are calibrated by Invesco's Global ESG team to generate internal ESG ratings for companies. In addition to utilizing Invesco's centralized ESG resources, ESG ratings incorporate the investment team's research and industry knowledge as part of an integrated approach. The ESG rating process uses core inputs from ESGintel alongside asset class specific ESG factors and investment team's assessment in order to derive ratings that are targeted specifically to and appropriate for emerging markets equity investments.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Invesco Sustainable Emerging Markets Structured Equity Fund (formerly Invesco Emerging Market Structured Equity Fund)</p> | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in equity or equity related securities of:</p> <ul style="list-style-type: none"> - (i) companies with their registered office in an emerging market country or (ii) companies with their registered office in a non-emerging market country but carrying out their business activities predominantly in emerging market countries or (iii) holding companies, the interests of which are predominantly invested in companies with their registered office in emerging market countries, and - which meet the Fund's ESG criteria with a particular focus on environmental issues. <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <table border="0" style="width: 100%;"> <tr> <td style="vertical-align: top;">UN Global Compact</td> <td>● Non-Compliant</td> </tr> <tr> <td style="vertical-align: top;">Country sanctions</td> <td>● Severe violations</td> </tr> <tr> <td style="vertical-align: top;">Controversial weapons</td> <td>● 0% of revenue including companies in countries not part of the non-proliferation treaty</td> </tr> <tr> <td style="vertical-align: top;">Coal</td> <td> <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% </td> </tr> <tr> <td style="vertical-align: top;">Unconventional oil & gas</td> <td> <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: </td> </tr> <tr> <td style="vertical-align: top;">Fossil Fuel Industry</td> <td>● >=5% of revenue</td> </tr> <tr> <td style="vertical-align: top;">Environmental Strategy</td> <td>● Insufficient environmental strategy</td> </tr> <tr> <td style="vertical-align: top;">Chemicals of Concern</td> <td>● Production of restricted chemicals</td> </tr> <tr> <td style="vertical-align: top;">Nuclear Power</td> <td> <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% </td> </tr> <tr> <td style="vertical-align: top;">Civilian Firearms</td> <td>● Production or sale:>=5% of revenue</td> </tr> <tr> <td style="vertical-align: top;">Tobacco</td> <td> <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue </td> </tr> <tr> <td style="vertical-align: top;">Others</td> <td>● Recreational cannabis: >=5% of revenue</td> </tr> <tr> <td style="vertical-align: top;">Significant and ongoing Controversies</td> <td> <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water </td> </tr> </table> | UN Global Compact | ● Non-Compliant | Country sanctions | ● Severe violations | Controversial weapons | ● 0% of revenue including companies in countries not part of the non-proliferation treaty | Coal | <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% | Unconventional oil & gas | <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: | Fossil Fuel Industry | ● >=5% of revenue | Environmental Strategy | ● Insufficient environmental strategy | Chemicals of Concern | ● Production of restricted chemicals | Nuclear Power | <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% | Civilian Firearms | ● Production or sale:>=5% of revenue | Tobacco | <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue | Others | ● Recreational cannabis: >=5% of revenue | Significant and ongoing Controversies | <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water |
| UN Global Compact | ● Non-Compliant | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Country sanctions | ● Severe violations | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Controversial weapons | ● 0% of revenue including companies in countries not part of the non-proliferation treaty | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coal | <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unconventional oil & gas | <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fossil Fuel Industry | ● >=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Environmental Strategy | ● Insufficient environmental strategy | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chemicals of Concern | ● Production of restricted chemicals | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nuclear Power | <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Civilian Firearms | ● Production or sale:>=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tobacco | <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others | ● Recreational cannabis: >=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Significant and ongoing Controversies | <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water | | | | | | | | | | | | | | | | | | | | | | | | | | |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| Article 8 Fund | Environmental and/social characteristics |
|--|--|
| Invesco Sustainable Allocation Fund | <p>The environmental and social characteristics promoted by the Fund are the integration a Sustainable Responsible Investment (SRI) approach gaining exposure primarily to a flexible allocation of equities and debt securities globally, which meet the Fund's criteria on sustainability.</p> <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <p>UN Global Compact</p> <ul style="list-style-type: none"> ● Non-Compliant <p>Country sanctions</p> <ul style="list-style-type: none"> ● Severe violations <p>Controversial weapons</p> <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty <p>Coal</p> <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% <p>Unconventional oil & gas</p> <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: <p>Fossil Fuel Industry</p> <ul style="list-style-type: none"> ● >=5% of revenue <p>Environmental Strategy</p> <ul style="list-style-type: none"> ● Insufficient environmental strategy <p>Chemicals of Concern</p> <ul style="list-style-type: none"> ● Production of restricted chemicals <p>Nuclear Power</p> <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% <p>Civilian Firearms</p> <ul style="list-style-type: none"> ● Production or sale:>=5% of revenue <p>Animal Welfare</p> <ul style="list-style-type: none"> ● Non-medical Animal testing: >=5% of revenues ● Extensive farming operations: >=5% of revenues <p>Genetically Modified Organisms</p> <ul style="list-style-type: none"> ● Production of GMOs for human consumption or industrial uses <p>Tobacco</p> <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue <p>Others</p> <p>Significant and ongoing Controversies</p> <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water <p>On the Bond side, a best-in class approach is used as well as Issuers are screened for:</p> <ul style="list-style-type: none"> ● Fundamental Rights and Principles at work conventions ● International Human Rights treaties, including Death penalty ● Party to the Paris Agreement, Mitigation and adaption of climate change & Air emissions ● UN Convention on Biological Diversity ● Party to the Nuclear Non-Proliferation Treaty & Nuclear power share ● Military expenditure Corruption |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| Article 8 Fund | Environmental and/social characteristics |
|--|--|
| Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach investing primarily in equities of listed real estate (including Real Estate Investment Trusts ("REITs")) and infrastructure companies, which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by maintaining a favourable ESG profile relative to its benchmark throughout the annual period. This is the result of following the ESG intensive investment process without deviation.</p> |
| Invesco Sustainable US Structured Equity Fund (formerly Invesco US Structured Equity Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental issues by investing primarily in a diversified portfolio of equities of large cap companies listed on recognised US stock exchanges, which also have their registered office in the US or are exercising their business activities predominantly in the US and which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <ul style="list-style-type: none"> UN Global Compact <ul style="list-style-type: none"> ● Non-Compliant Country sanctions <ul style="list-style-type: none"> ● Severe violations Controversial weapons <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty Coal <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% Unconventional oil & gas <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: Fossil Fuel Industry <ul style="list-style-type: none"> ● >=5% of revenue Environmental Strategy <ul style="list-style-type: none"> ● Insufficient environmental strategy Chemicals of Concern <ul style="list-style-type: none"> ● Production of restricted chemicals Nuclear Power <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% Civilian Firearms <ul style="list-style-type: none"> ● Production or sale:>=5% of revenue Tobacco <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue Others <ul style="list-style-type: none"> ● Recreational cannabis: >=5% of revenue Significant and ongoing Controversies <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water |
| Invesco Environmental Climate Opportunities Bond Fund (formerly Invesco Global Bond Fund) | <p>The environmental and social characteristics promoted by the Fund are to support the transition to a low carbon economy over the medium to long term by gaining exposure primarily to debt securities (including investment grade, non-investment grade and unrated) issued by companies, governments, supranational bodies and other public entities globally, which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by adopting a 3 stepped climate-oriented selection process consisting of 1) exclusions based on certain activities related to fossil fuel extraction and production, 2) a quantitative assessment of companies climate characteristics such as carbon intensities and carbon reduction profiles and 3) fundamental research of companies' plans to respond to climate change.</p> |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| Article 8 Fund | Environmental and/social characteristics |
|---|--|
| Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach by investing primarily in the securities of companies listed in Japan which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by integrating the ESG consideration in every step of the investment process from negative/positive screening, fundamental research, portfolio construction, monitoring and engagement.</p> |
| Invesco Pan European Structured Responsible Equity Fund | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach with a particular focus on environmental criteria by investing primarily in equity and equity related securities of companies which meet the Fund's ESG criteria and with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognised European stock exchange.</p> <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <ul style="list-style-type: none"> UN Global Compact <ul style="list-style-type: none"> ● Non-Compliant Country sanctions <ul style="list-style-type: none"> ● Severe violations Controversial weapons <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty Coal <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% Unconventional oil & gas <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction; Fossil Fuel Industry <ul style="list-style-type: none"> ● >=5% of revenue Environmental Strategy <ul style="list-style-type: none"> ● Insufficient environmental strategy Chemicals of Concern <ul style="list-style-type: none"> ● Production of restricted chemicals Nuclear Power <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% Civilian Firearms <ul style="list-style-type: none"> ● Production or sale:>=5% of revenue Tobacco <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue Others <ul style="list-style-type: none"> ● Recreational cannabis: >=5% of revenue Significant and ongoing Controversies <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water |

Other Information (unaudited) (continued)

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

Sustainable Finance Disclosure (continued)

| Article 8 Fund | Environmental and/social characteristics | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------|---|--------------------------|---|------------------------------|---|-------------|--|-------------------------------------|--|-----------------------------|--|-------------------------------|---|-----------------------------|--|----------------------|--|--------------------------|---|----------------|--|---------------|---|--|--|
| Invesco Sustainable Euro Structured Equity Fund (formerly Invesco Euro Structured Equity Fund) | <p>The environmental and social characteristics promoted by the Fund are the integration of an environmental, social and governance (ESG) approach by investing a minimum of 90% of the NAV to equities of Eurozone markets, which meet the Fund's ESG criteria.</p> <p>The Fund achieved this by a combination of exclusions, a best-in class filter, a monitoring for controversies and an explicit carbon intensity reduction compared to the market cap weighted benchmark.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="vertical-align: top;">UN Global Compact</td> <td> <ul style="list-style-type: none"> ● Non-Compliant </td> </tr> <tr> <td style="vertical-align: top;">Country sanctions</td> <td> <ul style="list-style-type: none"> ● Severe violations </td> </tr> <tr> <td style="vertical-align: top;">Controversial weapons</td> <td> <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty </td> </tr> <tr> <td style="vertical-align: top;">Coal</td> <td> <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% </td> </tr> <tr> <td style="vertical-align: top;">Unconventional oil & gas</td> <td> <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: </td> </tr> <tr> <td style="vertical-align: top;">Fossil Fuel Industry</td> <td> <ul style="list-style-type: none"> ● >=5% of revenue </td> </tr> <tr> <td style="vertical-align: top;">Environmental Strategy</td> <td> <ul style="list-style-type: none"> ● Insufficient environmental strategy </td> </tr> <tr> <td style="vertical-align: top;">Chemicals of Concern</td> <td> <ul style="list-style-type: none"> ● Production of restricted chemicals </td> </tr> <tr> <td style="vertical-align: top;">Nuclear Power</td> <td> <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% </td> </tr> <tr> <td style="vertical-align: top;">Civilian Firearms</td> <td> <ul style="list-style-type: none"> ● Production or sale:>=5% of revenue </td> </tr> <tr> <td style="vertical-align: top;">Tobacco</td> <td> <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue </td> </tr> <tr> <td style="vertical-align: top;">Others</td> <td> <ul style="list-style-type: none"> ● Recreational cannabis: >=5% of revenue </td> </tr> <tr> <td style="vertical-align: top;">Significant and ongoing Controversies</td> <td> <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water </td> </tr> </table> | UN Global Compact | <ul style="list-style-type: none"> ● Non-Compliant | Country sanctions | <ul style="list-style-type: none"> ● Severe violations | Controversial weapons | <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty | Coal | <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% | Unconventional oil & gas | <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: | Fossil Fuel Industry | <ul style="list-style-type: none"> ● >=5% of revenue | Environmental Strategy | <ul style="list-style-type: none"> ● Insufficient environmental strategy | Chemicals of Concern | <ul style="list-style-type: none"> ● Production of restricted chemicals | Nuclear Power | <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% | Civilian Firearms | <ul style="list-style-type: none"> ● Production or sale:>=5% of revenue | Tobacco | <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue | Others | <ul style="list-style-type: none"> ● Recreational cannabis: >=5% of revenue | Significant and ongoing Controversies | <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water |
| UN Global Compact | <ul style="list-style-type: none"> ● Non-Compliant | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Country sanctions | <ul style="list-style-type: none"> ● Severe violations | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Controversial weapons | <ul style="list-style-type: none"> ● 0% of revenue including companies in countries not part of the non-proliferation treaty | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coal | <ul style="list-style-type: none"> ● Thermal Coal extraction: >=5% of revenue ● Thermal Coal Power Generation: >=5% of revenue ● Coal in electricity fuel mix: >=10% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unconventional oil & gas | <ul style="list-style-type: none"> ● >= 0% of revenue on each of the following: <ul style="list-style-type: none"> Artic oil & gas exploration; Oil sands extraction; Shale energy extraction: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fossil Fuel Industry | <ul style="list-style-type: none"> ● >=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Environmental Strategy | <ul style="list-style-type: none"> ● Insufficient environmental strategy | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chemicals of Concern | <ul style="list-style-type: none"> ● Production of restricted chemicals | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nuclear Power | <ul style="list-style-type: none"> ● Nuclear Power >=5% of revenue ● Nuclear in electricity fuel mix: >=5% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Civilian Firearms | <ul style="list-style-type: none"> ● Production or sale:>=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tobacco | <ul style="list-style-type: none"> ● Tobacco Products production: >=5% of revenue ● Tobacco related products and services: >=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others | <ul style="list-style-type: none"> ● Recreational cannabis: >=5% of revenue | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Significant and ongoing Controversies | <ul style="list-style-type: none"> ● Biodiversity ● Pollution ● Community Involvement ● Corruption ● Labour Rights ● Human Rights ● Water | | | | | | | | | | | | | | | | | | | | | | | | | | |

Taxonomy-related Disclosure

The Article 8 Funds may expect to invest a proportion of their assets in sustainable investments in economic activities that contribute to the environmental objectives of climate change mitigation and climate change adaptation which may be eligible to be assessed for alignment with Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the "**Taxonomy Regulation**").

However, as of the date hereof, due to the absence of appropriate and verifiable data to measure sustainable investments and their alignment with the environmental objectives under the Taxonomy Regulations, the Manager has not been able to determine the degree of alignment of the investments with the Taxonomy Regulation, therefore for the purposes of this report, we have assumed that the Funds invested 0% of their net assets in Taxonomy-aligned investments.

Board of Directors

**Bernhard Langer
(Chairperson)**

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

Peter Carroll

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

Timothy Caverly

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

Rene Marston

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

Mr. Fergal Dempsey

Independent Director
52 Moyne Road
Ranelagh
Dublin 6
D06 R8X6
Ireland

**Mr. Andrea Mornato
(Appointed on 21 April 2021)**

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

Organisation

**Invesco Funds
(Registered Office)**

Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Management Company & Distributor

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

**Investment Managers/Investment
Sub-Managers**

Invesco Advisers, Inc.
1555 Peachtree Street N.E.
Atlanta, Georgia
GA 30309
USA

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

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

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

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

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

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

**Administration Agent, Domiciliary,
Depositary, Corporate & Paying
Agent in Luxembourg**

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

Registrar & Transfer Agent

International Financial Data Services
(Luxembourg)
S.A.(until 2 May 2021)*
47 Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

The Bank of New York Mellon SA/NV,
Luxembourg Branch (from 3 May
2021)*
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Auditor

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

Legal Advisers to the SICAV

Arendt & Medernach S.A.
41A, Avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Austrian Distributor

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

Invesco Limited Representative

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

Belgium

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

France

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

Germany

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

Hong Kong and Macau

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

Ireland

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

Italy and Greece

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

Netherlands

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

Spain, Portugal and Latin America

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

**Sweden, Denmark, Finland and
Norway**

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

Switzerland

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

United Kingdom

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

*Effective 3 May 2021 the Registrar & Transfer Agent changed from International Financial Data Services (Luxembourg) S.A. to The Bank of New York Mellon SA/NV, Luxembourg Branch.

Contact us

Invesco Management S.A.

Tel: +353 1 439 8100

Email: queries@invesco.com