



# **Invesco Funds Audited Annual Report**

Société d'Investissement à Capital Variable

For the year ended 28 February 2021

(R.C.S. Luxembourg B34457)



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**Registered Office:**

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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

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## Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 28 February 2021 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 increased from USD 51,554,311,237 on 29 February 2020 to USD 58,341,029,231 on 28 February 2021.
- The Net Payments from redemption of shares was USD (2,640,139,372) for the year.
- The Net Income for the year ended 28 February 2021 was USD 693,809,871 compared with USD 872,298,663 on 29 February 2020.

The following report covers the year from 1 March 2020 to 28 February 2021.

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### Market Overview

It was one of the most tumultuous and remarkable years in recent times as fallout from the Covid-19 pandemic triggered the worst equity crash in a generation before unprecedented stimulus packages and vaccine breakthroughs prompted a sharp rebound in prices which pushed many stock markets, including those in the US, to record highs. Selling pressure was at its most intense in March when the number of coronavirus cases began to rise in Europe, prompting the authorities to impose regional and national lockdowns. Impact on economic activity was immediate as the hospitality and travel sectors ground to a halt with offices standing empty as people worked from home. With unemployment rising sharply and fears growing about a global recession, policymakers acted swiftly and decisively. Major central banks cut interest rates to record lows and implemented quantitative easing programmes while governments announced huge fiscal stimulus measures aimed at supporting businesses and households. Although the intervention did not stop output from slumping across Europe and the US, the concerted action by policymakers restored calm to financial markets and heralded a sharp turnaround in sentiment with stock markets thereafter staging a rapid rebound to completely wipe out earlier losses. Buying momentum was given a further boost towards the end of 2020 upon news of a vaccine breakthrough from Pfizer/BioNTech, Moderna and AstraZeneca.

By the end of the review period, equity markets across all regions (apart from Latin America) registered strong gains. The best returns were generated in Asia, closely followed by the US. Japan and continental Europe also performed well although gains in the UK were held back by ongoing Brexit uncertainties with an eventual amicable deal not emerging until the last minute. In terms of market leadership, technology stocks powered ahead, drawing support from the acceleration of digital trends for business, education and households in the wake of the pandemic. However, news of a vaccine breakthrough sparked a rotation out of growth and into value and cyclical shares with companies that had been the worst hit from Covid-19, such as airlines, hotels & resorts operators, finding a new lease of life. Confidence towards banking stocks also improved on the prospect of economies re-opening and regulators giving approval for some banks to start paying dividends again after previously been told to stop payments. Energy stocks also staged a late rally from depressed levels as oil prices strengthened on supply constraints and increased demand. It was an eventful year for the energy sector that saw Russia and Saudi Arabia engaged in a price war and US crude prices turning negative for the first time in its history in April.

In other developments the US presidential election took centre stage but in itself didn't create too much market volatility given the expectation beforehand that Joe Biden would win the vote, which he did. The clean sweep by the Democrats - the party controls both houses of the US Congress - was more of a surprise but nonetheless raised the prospect of a larger fiscal package being unveiled in 2021. For much of the review period bond markets were strong, drawing early support from their perceived safe-haven status and Quantitative Easing related buying with long-term yields on Treasuries, Bunds and Gilts hitting record lows - at one stage the entire German yield curve was in negative territory. However, fears that economic growth, spurred by massive government spending plans, would stoke inflation and bring forward the date when the US Federal Reserve would raise interest rates prompted a late sell-off in government bonds. In the corporate bond space, issuance was strong throughout the year as companies sought to take advantage of healthy demand to build up cash surpluses and repair their balance sheets.

### Brexit

The UK left the EU on 31 January 2020, an event commonly referred to as Brexit. The Board of Directors of the SICAV and the Management Company do not believe that Brexit presents significant issues that cannot be mitigated. The Management Company is part of a global group and has been committed for many years to meeting clients needs across Europe in both EU and non-EU countries. The change in the UK's status from an EU to a non-EU country has not changed the group's focus or commitment to serve its clients across Europe. The Management Company is monitoring developments closely, through a Brexit steering committee to ensure that the impact on clients and the Company is minimal.

### 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 our 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.

Dated: 26 March 2021

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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 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Ansell Ltd	53,920	1,507,396	1.25
Challenger Ltd	231,067	1,155,861	0.96
Treasury Wine Estates Ltd	119,500	1,010,332	0.83
		3,673,589	3.04
<b>AUSTRIA</b>			
ams AG	36,224	852,525	0.71
<b>BELGIUM</b>			
Nyxoah SA	22,323	578,364	0.48
Unifiedpost Group SA	50,740	1,217,106	1.01
		1,795,470	1.49
<b>BERMUDA</b>			
Essent Group Ltd	13,127	540,898	0.45
<b>CANADA</b>			
CAE Inc	58,194	1,563,300	1.29
FirstService Corp	4,141	616,680	0.51
Masonite International Corp	5,259	582,434	0.48
TMX Group Ltd	5,721	551,130	0.46
		3,313,544	2.74
<b>FINLAND</b>			
QT Group Oyj	6,828	675,304	0.56
<b>FRANCE</b>			
BIO-UV Group SAS	121,806	880,293	0.73
Cie Plastic Omnium SA	38,706	1,392,551	1.15
Coface SA	104,450	1,136,717	0.94
FFP	14,442	1,650,378	1.37
Neoen SA 144A	18,216	1,044,687	0.86
OL Groupe SA	309,472	796,094	0.66
SOITEC	3,336	695,616	0.58
		7,596,336	6.29
<b>GERMANY</b>			
CompuGroup Medical SE & Co KgaA	4,905	420,245	0.35
ElringKlinger AG	35,937	591,650	0.49
Evotec SE	18,929	736,131	0.61
Nordex SE	78,394	2,109,630	1.75
Varta AG	3,553	488,175	0.40
VIA Optronics AG ADR	41,062	577,948	0.48
		4,923,779	4.08
<b>GREECE</b>			
Fourlis Holdings SA	200,313	972,990	0.81
Terna Energy SA	50,185	730,842	0.60
		1,703,832	1.41
<b>IRELAND</b>			
FBD Holdings Plc	100,349	901,366	0.75
Irish Continental Group Plc	122,589	627,363	0.52
		1,528,729	1.27
<b>ISRAEL</b>			
Cognyte Software Ltd	15,486	441,506	0.37
Max Stock Ltd	165,108	658,549	0.54
		1,100,055	0.91

## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>ITALY</b>			
Antares Vision SpA	58,608	782,203	0.65
De' Longhi SpA	38,185	1,428,352	1.18
Expert System SpA	290,133	1,144,983	0.95
Piovan SpA 144A	155,726	1,106,581	0.91
Valsoia SpA	53,887	857,816	0.71
		5,319,935	4.40
<b>JAPAN</b>			
Azbil Corp	18,100	770,303	0.64
BeNEXT Group Inc	82,000	1,120,969	0.93
COMSYS Holdings Corp	39,200	1,186,231	0.98
Denka Co Ltd	36,300	1,368,185	1.13
DMG Mori Co Ltd	94,000	1,414,089	1.17
Midac Co Ltd	26,300	1,012,918	0.84
SCREEN Holdings Co Ltd	15,500	1,211,427	1.00
Taiyo Yuden Co Ltd	25,600	1,266,457	1.05
TechnoPro Holdings Inc	12,100	881,966	0.73
Toyo Tire Corp	73,400	1,282,645	1.06
Trusco Nakayama Corp	62,600	1,496,336	1.24
		13,011,526	10.77
<b>LUXEMBOURG</b>			
B&S Group Sarl 144A	74,143	729,701	0.60
<b>NETHERLANDS</b>			
AFC Ajax NV	55,966	1,068,415	0.88
Amsterdam Commodities NV	17,900	443,671	0.37
BE Semiconductor Industries NV	14,306	1,058,834	0.88
Boskalis Westminster	24,605	764,003	0.63
CM.com NV	25,778	851,914	0.71
Flow Traders 144A	5,874	242,834	0.20
Kendrion NV	42,024	1,070,862	0.89
Koninklijke Vopak NV	10,402	499,154	0.41
Meltwater Holding BV	51,731	337,316	0.28
Signify NV 144A	48,383	2,100,621	1.74
TKH Group NV	30,460	1,502,594	1.24
		9,940,218	8.23
<b>NORWAY</b>			
PatientSky Group AS	213,402	273,341	0.22
Volue AS	140,285	925,828	0.77
		1,199,169	0.99
<b>SINGAPORE</b>			
Flex Ltd	36,952	657,746	0.54
<b>SPAIN</b>			
Enagas SA	22,328	469,295	0.39
<b>SWEDEN</b>			
Elekta AB	102,087	1,379,393	1.14
SkiStar AB	72,472	1,089,196	0.90
		2,468,589	2.04
<b>SWITZERLAND</b>			
ALSO Holding AG	2,794	757,007	0.63
DKSH Holding AG	4,482	335,987	0.28
Meyer Burger Technology AG	2,874,868	1,403,320	1.16
u-blox Holding AG	12,327	930,541	0.77
		3,426,855	2.84
<b>UNITED KINGDOM</b>			
Clarkson Plc	24,495	868,934	0.72
Coats Group Plc	890,010	761,574	0.63
Gates Industrial Corp Plc	33,196	518,356	0.43
JET2 Plc	79,872	1,614,940	1.34



## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Moneysupermarket.com Group Plc	248,875	1,012,990	0.84
Moonpig Group Plc	153,542	972,609	0.81
National Express Group Plc	433,347	1,805,480	1.50
Oxford Instruments Plc	25,807	645,415	0.53
Ricardo Plc	139,506	897,491	0.74
Strix Group Plc	240,349	829,184	0.69
Trainline Plc 144A	3,915	28,239	0.02
		9,955,212	8.25
<b>UNITED STATES</b>			
Air Transport Services Group Inc	16,901	471,538	0.39
Altra Industrial Motion Corp	9,428	547,861	0.45
American Eagle Outfitters Inc	31,629	815,870	0.68
Applied Industrial Technologies Inc	5,714	501,575	0.42
Ashland Global Holdings Inc	6,738	570,271	0.47
Assurant Inc	4,517	565,415	0.47
AtriCure Inc	10,345	668,753	0.55
Avaya Holdings Corp	32,295	929,289	0.77
Badger Meter Inc	5,491	585,093	0.48
Brooks Automation Inc	7,735	617,833	0.51
Calavo Growers Inc	2,945	224,188	0.19
California Water Service Group	4,928	272,444	0.23
Casella Waste Systems Inc	5,328	321,492	0.27
Cleveland-Cliffs Inc	30,233	435,506	0.36
Coherent Inc	4,568	1,103,834	0.91
Community Bank System Inc	5,433	394,028	0.33
CONMED Corp	5,880	720,594	0.60
Cooper Tire & Rubber Co	13,916	786,045	0.65
Cornerstone OnDemand Inc	6,209	320,540	0.27
Eagle Materials Inc	5,148	636,370	0.53
EastGroup Properties Inc	2,873	399,132	0.33
Encompass Health Corp	7,206	580,119	0.48
Eventbrite Inc	36,330	690,815	0.57
Gaming and Leisure Properties Inc	11,216	496,981	0.41
Glacier Bancorp Inc	8,419	464,771	0.38
Hanover Insurance Group Inc/The	1,884	220,334	0.18
Helios Technologies Inc	10,645	700,068	0.58
Hill-Rom Holdings Inc	4,612	494,798	0.41
Huron Consulting Group Inc	8,421	446,692	0.37
ICU Medical Inc	1,901	416,205	0.34
Iridium Communications Inc	15,186	588,002	0.49
ITT Inc	6,792	562,446	0.47
Knight-Swift Transportation Holdings Inc	8,216	353,945	0.29
Lattice Semiconductor Corp	20,140	930,065	0.77
Lithia Motors Inc	3,148	1,170,946	0.97
LivePerson Inc	10,444	608,102	0.50
LPL Financial Holdings Inc	4,317	569,758	0.47
MACOM Technology Solutions Holdings Inc	16,467	1,034,622	0.86
Medpace Holdings Inc	5,571	886,847	0.73
MP Materials Corp	17,126	779,319	0.65
NeoGenomics Inc	17,403	885,204	0.73
NV5 Global Inc	6,751	706,357	0.58
OneMain Holdings Inc	14,637	690,793	0.57
OrthoPediatrics Corp	11,407	624,305	0.52
Overstock.com Inc	10,069	706,642	0.59
Owens Corning	6,682	533,925	0.44
Pacific Premier Bancorp Inc	17,517	708,913	0.59
Papa John's International Inc	4,554	413,412	0.34
Pennant Group Inc/The	9,475	493,742	0.41
Pinnacle Financial Partners Inc	9,424	778,894	0.64
Piper Sandler Cos	6,395	677,838	0.56
Power Integrations Inc	7,643	653,706	0.54
Primerica Inc	2,944	422,788	0.35

## Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Q2 Holdings Inc	3,919	479,607	0.40
Ryman Hospitality Properties Inc	10,954	825,165	0.68
Selective Insurance Group Inc	3,571	243,007	0.20
Semtech Corp	10,376	748,576	0.62
Simulations Plus Inc	9,179	658,547	0.55
Sprouts Farmers Market Inc	10,892	223,613	0.19
SPX Corp	6,827	386,306	0.32
Summit Materials Inc	26,100	702,742	0.58
Taylor Morrison Home Corp	16,543	441,615	0.37
Terminix Global Holdings Inc	10,272	474,618	0.39
TPI Composites Inc	8,784	537,537	0.45
Travel + Leisure Co	23,129	1,345,530	1.11
Univar Solutions Inc	23,936	471,659	0.39
Verint Systems Inc	15,486	756,723	0.63
Vertiv Holdings Co	26,763	544,226	0.45
Visteon Corp	3,468	433,621	0.36
Western Alliance Bancorp	10,430	982,350	0.81
WillScot Mobile Mini Holdings Corp	18,801	502,833	0.42
Wolverine World Wide Inc	12,140	414,399	0.34
		43,351,699	35.90
<b>TOTAL EQUITIES</b>		<b>118,234,006</b>	<b>97.90</b>
<b>WARRANTS</b>			
<b>ITALY</b>			
Antares Vision SpA WTS 19/04/2024	17,867	35,147	0.03
<b>TOTAL WARRANTS</b>		<b>35,147</b>	<b>0.03</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>118,269,153</b>	<b>97.93</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,086,677	1,086,677	0.90
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,086,677</b>	<b>0.90</b>
<b>Total Investments</b>		<b>119,355,830</b>	<b>98.83</b>

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

## Invesco Developing Markets Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Grupo Mexico SAB de CV	878,258	4,189,709	2.24
Polyus PJSC GDR 144A	5,082	479,360	0.26
Polyus PJSC	3,400	641,870	0.34
Vale SA ADR	257,591	4,483,372	2.40
		9,794,311	5.24
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd	1,800	53,910	0.03
Alibaba Group Holding Ltd ADR	37,179	8,928,537	4.78
Meituan 144A	32,300	1,417,150	0.76
Pinduoduo Inc ADR	6,040	1,032,840	0.55
Tencent Holdings Ltd	156,521	13,379,426	7.15
Yandex NV	86,078	5,573,551	2.98
Zee Entertainment Enterprises Ltd	294,121	803,795	0.43
		31,189,209	16.68
<b>CONSUMER, CYCLICAL</b>			
Alsea SAB de CV	286,618	331,877	0.18
Cie Financiere Richemont SA	35,839	3,477,486	1.86
Falabella SA	370,840	1,516,914	0.81
Huazhu Group Ltd ADR	122,422	7,121,288	3.81
Jardine Strategic Holdings Ltd	53,619	1,388,196	0.74
Kering SA	11,691	7,461,950	3.99
Lojas Americanas SA (Preferred)	549,834	2,579,327	1.38
LVMH Moet Hennessy Louis Vuitton SE	124	78,875	0.04
Moncler SpA	5,332	330,996	0.18
PRADA SpA	437,100	2,597,964	1.39
SM Investments Corp	108,915	2,266,070	1.21
Wal-Mart de Mexico SAB de CV	514,354	1,464,437	0.78
Yum China Holdings Inc	106,626	6,415,686	3.43
		37,031,066	19.80
<b>CONSUMER, NON-CYCLICAL</b>			
Ambev SA	316,943	811,066	0.43
AMOREPACIFIC Group	5,421	312,425	0.17
Anheuser-Busch InBev SA/NV	2,756	163,353	0.09
BeiGene Ltd ADR	3,649	1,202,473	0.64
Blue Moon Group Holdings Ltd 144A	105,903	216,143	0.12
Budweiser Brewing Co APAC Ltd 144A	406,200	1,239,885	0.66
Fomento Economico Mexicano SAB de CV	379,218	2,578,694	1.38
Fomento Economico Mexicano SAB de CV ADR	8,633	589,979	0.32
Hansoh Pharmaceutical Group Co Ltd 144A	108,000	549,664	0.29
Innovent Biologics Inc 144A	84,000	865,592	0.46
Jiangsu Hengrui Medicine Co Ltd - A Shares	161,413	2,536,086	1.36
New Oriental Education & Technology Group Inc ADR	7,951	1,419,094	0.76
Pernod Ricard SA	11,528	2,212,258	1.18
Remegen Co Ltd - H Shares 144A	19,334	280,680	0.15
Samsung Biologics Co Ltd 144A	3,996	2,669,335	1.43
Wuxi Biologics Cayman Inc 144A	163,500	2,024,200	1.08
		19,670,927	10.52
<b>ENERGY</b>			
Novatek PJSC GDR	38,401	6,514,730	3.48
<b>FINANCIAL</b>			
AIA Group Ltd	602,400	7,543,403	4.03
Akbank T.A.S.	939,426	762,042	0.41
Ayala Land Inc	1,853,800	1,491,025	0.80
B3 SA - Brasil Bolsa Balcao	136,723	1,353,726	0.72
Bank Central Asia Tbk PT	597,400	1,406,973	0.75

## Invesco Developing Markets Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FINANCIAL (continued)</b>			
Bank Rakyat Indonesia Persero Tbk PT	123,200	40,793	0.02
Commercial International Bank Egypt SAE	325,115	1,268,363	0.68
Credicorp Ltd	10,543	1,709,758	0.91
FirstRand Ltd	326,283	1,088,318	0.58
Grupo Aval Acciones y Valores SA ADR	107,766	682,159	0.37
Grupo Financiero Inbursa SAB de CV	614,656	531,664	0.29
HDFC Bank Ltd	76,265	1,595,016	0.85
Housing Development Finance Corp Ltd	267,528	9,237,972	4.94
Kotak Mahindra Bank Ltd	264,617	6,443,930	3.45
Oberoi Realty Ltd	100,401	741,685	0.40
Pagseguro Digital Ltd	14,449	800,619	0.43
Ping An Insurance Group Co of China Ltd - A Shares	338,505	4,449,728	2.38
Prudential Plc	19,734	390,485	0.21
Sberbank of Russia PJSC	105,662	380,217	0.20
SM Prime Holdings Inc	960,070	714,809	0.38
		42,632,685	22.80
<b>INDUSTRIAL</b>			
Grupo Aeroportuario del Sureste SAB de CV	47,839	881,722	0.47
Indocement Tungal Prakarsa Tbk PT	398,574	349,522	0.19
InPost SA	22,208	487,326	0.26
Semen Indonesia Persero Tbk PT	371,100	266,793	0.14
ZTO Express Cayman Inc	8,583	285,502	0.15
ZTO Express Cayman Inc ADR	129,985	4,429,239	2.37
		6,700,104	3.58
<b>TECHNOLOGY</b>			
Infosys Ltd	133,628	2,280,278	1.22
NetEase Inc ADR	17,475	1,898,309	1.02
OneConnect Financial Technology Co Ltd ADR	63,628	1,168,846	0.62
Taiwan Semiconductor Manufacturing Co Ltd	722,000	15,721,839	8.41
Tata Consultancy Services Ltd	113,374	4,478,069	2.39
		25,547,341	13.66
<b>TOTAL EQUITIES</b>		<b>179,080,373</b>	<b>95.76</b>
<b>WARRANTS</b>			
<b>CONSUMER, CYCLICAL</b>			
Cie Financiere Richemont SA WTS 22/11/2023	59,266	20,603	0.01
<b>TOTAL WARRANTS</b>		<b>20,603</b>	<b>0.01</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>179,100,976</b>	<b>95.77</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,505,510	8,505,510	4.55
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>8,505,510</b>	<b>4.55</b>
<b>Total Investments</b>		<b>187,606,486</b>	<b>100.32</b>

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

## Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Grupo Mexico SAB de CV	390,038	1,860,667	2.35
Polyus PJSC GDR 144A	2,236	210,911	0.27
Polyus PJSC	1,482	279,780	0.35
		2,351,358	2.97
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd	700	20,965	0.03
Alibaba Group Holding Ltd ADR	16,004	3,843,361	4.85
Meituan 144A	14,000	614,245	0.77
Pinduoduo Inc ADR	2,614	446,994	0.56
Tencent Holdings Ltd	66,641	5,696,477	7.19
Yandex NV	36,964	2,393,419	3.02
Zee Entertainment Enterprises Ltd	100,772	275,397	0.35
		13,290,858	16.77
<b>CONSUMER, CYCLICAL</b>			
Alsea SAB de CV	126,223	146,155	0.18
Cie Financiere Richemont SA	15,544	1,508,247	1.90
Falabella SA	163,231	667,693	0.84
Huazhu Group Ltd ADR	53,886	3,134,549	3.95
Jardine Strategic Holdings Ltd	23,628	611,729	0.77
Kering SA	5,029	3,209,832	4.05
Lojas Americanas SA (Preferred)	236,054	1,107,353	1.40
LVMH Moet Hennessy Louis Vuitton SE	48	30,532	0.04
Moncler SpA	2,249	139,612	0.18
PRADA SpA	185,420	1,102,069	1.39
SM Investments Corp	47,935	997,329	1.26
Wal-Mart de Mexico SAB de CV	221,305	630,086	0.80
Yum China Holdings Inc	45,797	2,755,605	3.48
		16,040,791	20.24
<b>CONSUMER, NON-CYCLICAL</b>			
Ambev SA	139,489	356,956	0.45
AMOREPACIFIC Group	2,374	136,819	0.17
Anheuser-Busch InBev SA/NV	1,184	70,178	0.09
BeiGene Ltd ADR	1,577	519,677	0.66
Blue Moon Group Holdings Ltd 144A	47,191	96,314	0.12
Budweiser Brewing Co APAC Ltd 144A	173,700	530,202	0.67
Fomento Economico Mexicano SAB de CV	163,032	1,108,622	1.40
Fomento Economico Mexicano SAB de CV ADR	3,642	248,894	0.31
Hansoh Pharmaceutical Group Co Ltd 144A	54,000	274,832	0.35
Innovent Biologics Inc 144A	35,500	365,816	0.46
Jiangsu Hengrui Medicine Co Ltd - A Shares	69,272	1,088,386	1.37
New Oriental Education & Technology Group Inc ADR	3,414	609,331	0.77
Pernod Ricard SA	4,962	952,223	1.20
Remegen Co Ltd - H Shares 144A	8,420	122,237	0.15
Samsung Biologics Co Ltd 144A	1,734	1,158,315	1.46
Wuxi Biologics Cayman Inc 144A	70,220	869,354	1.10
		8,508,156	10.73
<b>ENERGY</b>			
Novatek PJSC GDR	16,839	2,856,736	3.60
<b>FINANCIAL</b>			
AIA Group Ltd	258,560	3,237,753	4.08
Akbank T.A.S.	406,529	329,767	0.42
Ayala Land Inc	816,000	656,315	0.83
B3 SA - Brasil Bolsa Balcao	60,113	595,193	0.75
Bank Central Asia Tbk PT	262,960	619,313	0.78
Bank Rakyat Indonesia Persero Tbk PT	53,200	17,615	0.02

## Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FINANCIAL (continued)</b>			
Commercial International Bank Egypt SAE	139,212	543,104	0.69
Credicorp Ltd	4,521	733,171	0.92
FirstRand Ltd	143,111	477,347	0.60
Grupo Aval Acciones y Valores SA ADR	47,435	300,263	0.38
Grupo Financiero Inbursa SAB de CV	270,527	234,000	0.30
HDFC Bank Ltd	32,158	672,557	0.85
Housing Development Finance Corp Ltd	114,593	3,956,995	4.99
Kotak Mahindra Bank Ltd	111,578	2,717,138	3.43
Oberoi Realty Ltd	44,193	326,463	0.41
Paseguro Digital Ltd	6,232	345,315	0.44
Ping An Insurance Group Co of China Ltd - A Shares	146,520	1,926,040	2.43
Prudential Plc	8,525	168,688	0.21
Sberbank of Russia PJSC	44,569	160,378	0.20
SM Prime Holdings Inc	422,548	314,603	0.40
		18,332,018	23.13
<b>INDUSTRIAL</b>			
Grupo Aeroportuario del Sureste SAB de CV	21,054	388,047	0.49
Indocement Tungal Prakarsa Tbk PT	175,495	153,897	0.19
InPost SA	9,568	209,957	0.27
Semen Indonesia Persero Tbk PT	157,400	113,159	0.14
ZTO Express Cayman Inc	3,816	126,935	0.16
ZTO Express Cayman Inc ADR	57,215	1,949,601	2.46
		2,941,596	3.71
<b>TECHNOLOGY</b>			
Infosys Ltd	57,741	985,314	1.24
NetEase Inc ADR	7,504	815,159	1.03
OneConnect Financial Technology Co Ltd ADR	27,815	510,961	0.65
Taiwan Semiconductor Manufacturing Co Ltd	312,000	6,793,925	8.57
Tata Consultancy Services Ltd	49,903	1,971,079	2.49
		11,076,438	13.98
<b>TOTAL EQUITIES</b>		<b>75,397,951</b>	<b>95.13</b>
<b>WARRANTS</b>			
<b>CONSUMER, CYCLICAL</b>			
Cie Financiere Richemont SA WTS 22/11/2023	24,310	8,451	0.01
<b>TOTAL WARRANTS</b>		<b>8,451</b>	<b>0.01</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>75,406,402</b>	<b>95.14</b>
<b>Total Investments</b>		<b>75,406,402</b>	<b>95.14</b>

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

## Invesco Emerging Markets Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BERMUDA</b>			
COSCO SHIPPING Ports Ltd	1,264,000	922,391	1.74
Pacific Basin Shipping Ltd	2,174,000	542,365	1.02
Yue Yuen Industrial Holdings Ltd	265,500	566,176	1.07
		2,030,932	3.83
<b>BRAZIL</b>			
Ambev SA	174,600	446,806	0.84
Banco do Brasil SA	106,800	568,685	1.08
Petroleo Brasileiro SA (Preferred)	97,700	408,935	0.77
Telefonica Brasil SA	86,400	694,262	1.31
		2,118,688	4.00
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd	126,048	3,775,170	7.13
Autohome Inc ADR	8,294	974,089	1.84
Baidu Inc ADR	979	287,939	0.54
JD.com Inc ADR	14,289	1,334,450	2.52
Minth Group Ltd	46,000	202,090	0.38
NetEase Inc ADR	11,557	1,255,437	2.37
Tencent Holdings Ltd	28,600	2,444,730	4.62
Tingyi Cayman Islands Holding Corp	590,000	1,184,382	2.24
		11,458,287	21.64
<b>CHINA</b>			
China BlueChemical Ltd - H Shares	2,790,000	678,058	1.28
China Pacific Insurance Group Co Ltd - H Shares	159,800	735,008	1.39
Dongfeng Motor Group Co Ltd - H Shares	768,000	707,481	1.34
Suofeiyi Home Collection Co Ltd - A Shares	129,191	673,816	1.27
		2,794,363	5.28
<b>HONG KONG</b>			
AIA Group Ltd	35,200	440,783	0.83
<b>INDIA</b>			
Aurobindo Pharma Ltd	20,218	234,205	0.44
Gujarat Pipavav Port Ltd	405,013	544,950	1.03
ICICI Bank Ltd ADR	83,946	1,441,772	2.72
Larsen & Toubro Ltd GDR	34,484	671,748	1.27
Mahindra & Mahindra Ltd GDR	87,752	956,497	1.81
Power Grid Corp of India Ltd	387,483	1,126,567	2.13
Shriram Transport Finance Co Ltd	36,746	642,299	1.21
UPL Ltd	47,414	361,888	0.68
		5,979,926	11.29
<b>INDONESIA</b>			
Astra International Tbk PT	974,600	370,437	0.70
Bank Negara Indonesia Persero Tbk PT	693,500	290,379	0.55
Telkom Indonesia Persero Tbk PT	2,709,400	664,982	1.25
		1,325,798	2.50
<b>MEXICO</b>			
Fomento Economico Mexicano SAB de CV ADR	21,140	1,444,708	2.73
Regional SAB de CV	156,100	697,532	1.32
		2,142,240	4.05
<b>RUSSIA</b>			
Magnitogorsk Iron & Steel Works PJSC	610,256	435,642	0.82
Novatek PJSC GDR	3,870	656,546	1.24
Sberbank of Russia PJSC ADR	101,515	1,473,744	2.78
		2,565,932	4.84

## Invesco Emerging Markets Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SOUTH AFRICA</b>			
Naspers Ltd	6,756	1,576,559	2.98
<b>SOUTH KOREA</b>			
Hyundai Motor Co (Preferred)	14,945	1,360,148	2.57
KB Financial Group Inc	16,805	655,522	1.24
LG Corp	9,438	789,230	1.49
Lotte Chemical Corp	2,138	605,624	1.14
Samsung Electronics Co Ltd	47,449	3,486,351	6.58
Samsung Fire & Marine Insurance Co Ltd	11,052	1,704,280	3.22
		8,601,155	16.24
<b>TAIWAN</b>			
Asustek Computer Inc	138,000	1,508,696	2.85
Delta Electronics Inc	41,000	413,275	0.78
Hon Hai Precision Industry Co Ltd	262,000	1,055,900	1.99
MediaTek Inc	23,000	741,136	1.40
Taiwan Semiconductor Manufacturing Co Ltd	158,934	3,460,851	6.54
Uni-President Enterprises Corp	210,000	507,045	0.96
		7,686,903	14.52
<b>THAILAND</b>			
Kasikornbank PCL	321,900	1,469,216	2.77
Quality Houses PCL	6,347,500	494,993	0.94
		1,964,209	3.71
<b>TURKEY</b>			
Anadolu Efes Biracilik Ve Malt Sanayii AS	193,653	622,873	1.18
<b>TOTAL EQUITIES</b>		<b>51,308,648</b>	<b>96.89</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>51,308,648</b>	<b>96.89</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>UNITED KINGDOM</b>			
ART Corp Ltd**	2,134,177	-	0.00
NMC Health Plc**	14,040	-	0.00
		-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,447,826	1,447,826	2.74
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,447,826</b>	<b>2.74</b>
<b>Total Investments</b>		<b>52,756,474</b>	<b>99.63</b>

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

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



## Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Polyus PJSC GDR	3,010	283,918	2.08
<b>COMMUNICATIONS</b>			
Allegro.eu SA 144A	3,036	51,096	0.37
Ozon Holdings Plc ADR	2,658	153,473	1.13
Tencent Music Entertainment Group ADR	7,105	184,979	1.36
Yandex NV	10,857	702,991	5.16
Zee Entertainment Enterprises Ltd	45,096	123,241	0.90
		1,215,780	8.92
<b>CONSUMER, CYCLICAL</b>			
Ace Hardware Indonesia Tbk PT	3,129,300	338,971	2.49
Alsea SAB de CV	248,396	287,620	2.11
AmRest Holdings SE	15,006	130,816	0.96
Arezzo Industria e Comercio SA	15,500	203,110	1.49
Hongkong & Shanghai Hotels Ltd/The	69,500	70,161	0.51
Huazhu Group Ltd ADR	11,057	643,186	4.72
Indian Hotels Co Ltd/The	41,219	68,754	0.50
JUMBO SA	8,853	141,518	1.04
Lojas Americanas SA (Preferred)	88,536	415,331	3.05
Philippine Seven Corp	9,102	18,422	0.14
President Chain Store Corp	13,000	122,404	0.90
Yum China Holdings Inc	12,003	722,220	5.30
Zhongsheng Group Holdings Ltd	24,554	151,876	1.11
		3,314,389	24.32
<b>CONSUMER, NON-CYCLICAL</b>			
BeiGene Ltd	3,200	78,224	0.57
BeiGene Ltd ADR	260	85,679	0.63
BIM Biresik Magazalar AS	7,509	67,710	0.50
Blue Moon Group Holdings Ltd 144A	40,654	82,973	0.61
Cairo Investment & Real Estate Development Co SAE	94,979	80,974	0.59
Coca-Cola Femsa SAB de CV ADR	1,478	62,926	0.46
CRISIL Ltd	5,859	154,797	1.14
Hansoh Pharmaceutical Group Co Ltd 144A	24,000	122,147	0.90
Innovent Biologics Inc 144A	14,500	149,418	1.10
InRetail Peru Corp 144A	1,754	79,105	0.58
Localiza Rent a Car SA	1	11	0.00
New Oriental Education & Technology Group Inc ADR	909	162,238	1.19
Remegen Co Ltd - H Shares 144A	13,457	195,361	1.43
Samsung Biologics Co Ltd 144A	521	348,029	2.55
San Miguel Food and Beverage Inc	153,020	211,065	1.55
TAL Education Group ADR	383	29,736	0.22
Thai Beverage PCL	259,200	142,776	1.05
Unilever Indonesia Tbk PT	428,400	210,214	1.54
United Spirits Ltd	21,302	154,355	1.13
Venus MedTech Hangzhou Inc - H Shares 144A	7,357	65,188	0.48
Wuxi Biologics Cayman Inc 144A	20,500	253,799	1.86
		2,736,725	20.08
<b>FINANCIAL</b>			
Ayala Corp	4,610	71,544	0.52
Ayala Land Inc	339,000	272,660	2.00
Banco Davivienda SA (Preferred)	9,155	80,762	0.59
Bandhan Bank Ltd 144A	32,675	153,326	1.13
BDO Unibank Inc	59,190	129,006	0.95
Commercial International Bank Egypt SAE	49,248	192,130	1.41
Credicorp Ltd	1,437	233,038	1.71
Guaranty Trust Bank Plc	909,398	68,578	0.50
ICICI Lombard General Insurance Co Ltd 144A	4,587	88,564	0.65

## Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FINANCIAL (continued)</b>			
Oberoi Realty Ltd	33,572	248,004	1.82
Pagesguro Digital Ltd	4,479	248,181	1.82
Parque Arauco SA	32,357	57,949	0.43
Regional SAB de CV	55,188	246,607	1.81
SM Prime Holdings Inc	262,900	195,739	1.44
TCS Group Holding Plc GDR	4,535	239,675	1.76
Turkiye Garanti Bankasi AS	74,684	88,837	0.65
		2,614,600	19.19
<b>INDUSTRIAL</b>			
Grupo Aeroportuario del Sureste SAB de CV	9,720	179,150	1.31
Havells India Ltd	9,893	148,661	1.09
InPost SA	1,536	33,706	0.25
Kerry Logistics Network Ltd	65,500	191,276	1.40
Largan Precision Co Ltd	1,000	118,391	0.87
Semen Indonesia Persero Tbk PT	399,900	287,498	2.11
Silergy Corp	4,000	385,243	2.83
SITC International Holdings Co Ltd	119,000	312,221	2.29
Sunny Optical Technology Group Co Ltd	7,500	187,544	1.38
Voltas Ltd	35,878	495,071	3.63
Volttronic Power Technology Corp	4,095	169,446	1.24
ZTO Express Cayman Inc ADR	4,347	148,124	1.09
		2,656,331	19.49
<b>TECHNOLOGY</b>			
Globant SA	301	64,398	0.48
HUYA Inc ADR	7,313	204,764	1.50
Kingdee International Software Group Co Ltd	38,000	136,201	1.00
OneConnect Financial Technology Co Ltd ADR	9,509	174,680	1.28
		580,043	4.26
<b>TOTAL EQUITIES</b>		<b>13,401,786</b>	<b>98.34</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>13,401,786</b>	<b>98.34</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>CONSUMER, CYCLICAL</b>			
HOSA International Ltd**	184,000	-	0.00
<b>CONSUMER, NON-CYCLICAL</b>			
NMC Health Plc**	4,278	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	125,747	125,747	0.92
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>125,747</b>	<b>0.92</b>
<b>Total Investments</b>		<b>13,527,533</b>	<b>99.26</b>

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

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

## Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BRAZIL</b>			
CPFL Energia SA	42,500	226,073	0.89
Qualicorp Consultoria e Corretora de Seguros SA	34,800	198,432	0.78
Sao Martinho SA	32,300	184,935	0.73
TOTVS SA	36,400	209,461	0.83
Tupy SA	37,500	140,307	0.55
Vale SA ADR	14,460	251,676	0.99
WEG SA	14,000	201,146	0.79
		1,412,030	5.56
<b>CAYMAN ISLANDS</b>			
China Lesso Group Holdings Ltd	97,000	179,463	0.71
China Medical System Holdings Ltd	98,000	153,011	0.60
Chlitina Holding Ltd	16,000	128,247	0.50
Dali Foods Group Co Ltd 144A	76,500	46,603	0.18
Kingboard Holdings Ltd	21,000	97,132	0.38
Kingboard Laminates Holdings Ltd	85,500	146,281	0.58
NetEase Inc ADR	1,045	113,518	0.45
Tianneng Power International Ltd	112,000	216,312	0.85
Uni-President China Holdings Ltd	61,000	73,260	0.29
Vipshop Holdings Ltd ADR	7,168	275,502	1.09
Xinyi Solar Holdings Ltd	98,000	206,078	0.81
		1,635,407	6.44
<b>CHINA</b>			
China Minsheng Banking Corp Ltd - H Shares	345,000	206,390	0.81
China Shenhua Energy Co Ltd - A Shares	67,900	185,953	0.73
China South Publishing & Media Group Co Ltd - A Shares	40,100	61,392	0.24
China Telecom Corp Ltd - H Shares	590,000	189,790	0.75
Daqin Railway Co Ltd - A Shares	196,800	198,485	0.78
Fujian Sunner Development Co Ltd - A Shares	31,500	140,107	0.55
Great Wall Motor Co Ltd - H Shares	32,500	94,594	0.37
Greenland Holdings Corp Ltd - A Shares	154,600	134,450	0.53
Henan Shuanghui Investment & Development Co Ltd - A Shares	27,100	192,579	0.76
Hubei Jumpcan Pharmaceutical Co Ltd - A Shares	20,042	61,368	0.24
Hunan Valin Steel Co Ltd - A Shares	318,400	287,219	1.13
JCET Group Co Ltd - A Shares	34,300	209,388	0.83
Jiangsu Hengli Hydraulic Co Ltd - A Shares	8,800	129,028	0.51
Livzon Pharmaceutical Group Inc - A Shares	24,000	137,880	0.54
Livzon Pharmaceutical Group Inc - H Shares	16,300	59,946	0.24
Sany Heavy Industry Co Ltd - A Shares	37,800	239,855	0.95
Shaanxi Coal Industry Co Ltd - A Shares	142,000	235,040	0.93
Shandong Buchang Pharmaceuticals Co Ltd - A Shares	57,000	195,072	0.77
Shanghai Construction Group Co Ltd - A Shares	392,000	178,772	0.70
Yantai Changyu Pioneer Wine Co Ltd - B Shares	70,600	135,626	0.54
Yanzhou Coal Mining Co Ltd - H Shares	276,000	256,386	1.01
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	113,700	252,158	0.99
		3,781,478	14.90
<b>HONG KONG</b>			
China Mobile Ltd	30,000	207,609	0.82
China Overseas Grand Oceans Group Ltd	232,000	127,124	0.50
Lenovo Group Ltd	216,000	273,335	1.08
		608,068	2.40
<b>INDIA</b>			
Amara Raja Batteries Ltd	8,965	107,706	0.42
Bajaj Auto Ltd	4,445	228,881	0.90
Balkrishna Industries Ltd	9,207	193,553	0.76
Bharat Electronics Ltd	121,735	226,333	0.89
Britannia Industries Ltd	4,319	197,492	0.78

## Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>INDIA (continued)</b>			
Colgate-Palmolive India Ltd	8,969	191,561	0.76
Coromandel International Ltd	4,965	51,856	0.20
Dabur India Ltd	25,681	175,558	0.69
Dr Reddy's Laboratories Ltd	2,752	165,734	0.65
HCL Technologies Ltd	13,251	164,179	0.65
Hero MotoCorp Ltd	4,940	216,357	0.85
Hindustan Unilever Ltd	2,816	81,507	0.32
Indus Towers Ltd	21,534	75,538	0.30
ITC Ltd	71,340	197,414	0.78
Marico Ltd	44,209	237,649	0.94
Nestle India Ltd	760	166,224	0.66
NHPC Ltd	570,887	188,198	0.74
NMDC Ltd	120,774	207,987	0.82
Sun TV Network Ltd	29,613	198,297	0.78
		3,272,024	12.89
<b>MALAYSIA</b>			
MISC Bhd	62,100	103,257	0.40
Telekom Malaysia Bhd	51,500	77,934	0.31
		181,191	0.71
<b>MEXICO</b>			
America Movil SAB de CV ADR	15,724	202,132	0.80
Arca Continental SAB de CV	15,600	70,132	0.27
Coca-Cola Femsa SAB de CV	38,000	161,387	0.63
Gruma SAB de CV	8,140	86,939	0.34
Grupo Mexico SAB de CV	44,500	212,286	0.84
Kimberly-Clark de Mexico SAB de CV	106,800	170,058	0.67
Megacable Holdings SAB de CV	61,400	212,468	0.84
		1,115,402	4.39
<b>PAKISTAN</b>			
Engro Fertilizers Ltd	296,000	121,811	0.48
Fauji Fertilizer Co Ltd	145,000	100,405	0.40
		222,216	0.88
<b>POLAND</b>			
Powszechny Zaklad Ubezpieczen SA	24,849	194,629	0.77
TEN Square Games SA	470	63,190	0.25
		257,819	1.02
<b>QATAR</b>			
Masraf Al Rayan QSC	54,158	64,675	0.25
Qatar Islamic Bank SAQ	10,913	47,272	0.19
		111,947	0.44
<b>RUSSIA</b>			
LUKOIL PJSC ADR	1,527	115,441	0.46
MMC Norilsk Nickel PJSC ADR	6,238	195,000	0.77
Mobile TeleSystems PJSC ADR	20,681	172,790	0.68
ROSSETI PJSC	9,040,000	205,375	0.81
Rostelecom PJSC	55,890	81,011	0.32
		769,617	3.04
<b>SAUDI ARABIA</b>			
Advanced Petrochemical Co	5,231	94,703	0.37
Etihad Etisalat Co	9,498	72,808	0.29
Mouwasat Medical Services Co	1,716	63,643	0.25
Saudi Telecom Co	6,146	194,023	0.76
		425,177	1.67
<b>SOUTH AFRICA</b>			
Anglo American Platinum Ltd	1,929	236,283	0.93
Kumba Iron Ore Ltd	4,664	202,159	0.80
Reunert Ltd	42,514	129,564	0.51

## Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SOUTH AFRICA (continued)</b>			
Shoprite Holdings Ltd	15,078	134,146	0.53
Vodacom Group Ltd	23,782	196,010	0.77
		898,162	3.54
<b>SOUTH KOREA</b>			
Binggrae Co Ltd	3,250	168,213	0.66
Chong Kun Dang Pharmaceutical Corp	1,092	165,720	0.65
CJ CheilJedang Corp	352	126,967	0.50
Daesang Corp	5,694	126,322	0.50
Daewon Pharmaceutical Co Ltd	10,149	150,180	0.59
DL E&C Co Ltd	1,735	171,801	0.68
DL Holdings Co Ltd	1,384	106,495	0.42
Dong-A ST Co Ltd	1,827	133,264	0.52
GS Holdings Corp	6,097	211,509	0.83
Hankook Tire & Technology Co Ltd	5,448	232,395	0.92
Kakao Corp	556	241,626	0.95
KEPCO Plant Service & Engineering Co Ltd	2,960	70,674	0.28
KT&G Corp	2,924	203,912	0.80
Kwang Dong Pharmaceutical Co Ltd	15,660	122,869	0.48
LG Electronics Inc	1,917	250,396	0.99
LG Uplus Corp	20,556	216,355	0.85
NAVER Corp	666	222,445	0.88
Samjin Pharmaceutical Co Ltd	8,096	183,034	0.72
Samsung Electronics Co Ltd (Preferred)	2,761	179,029	0.71
Seegene Inc	1,593	176,456	0.70
SK Telecom Co Ltd	930	204,666	0.81
Yuhan Corp	3,223	178,004	0.70
		3,842,332	15.14
<b>TAIWAN</b>			
Asia Cement Corp	143,000	219,101	0.86
Asustek Computer Inc	25,000	273,314	1.08
Chicony Electronics Co Ltd	36,000	121,174	0.48
Chunghwa Telecom Co Ltd	56,000	220,662	0.87
CTBC Financial Holding Co Ltd	265,000	190,526	0.75
E.Sun Financial Holding Co Ltd	144,000	130,674	0.51
Evergreen Marine Corp Taiwan Ltd	173,000	235,874	0.93
Far EasTone Telecommunications Co Ltd	47,000	104,201	0.41
First Financial Holding Co Ltd	206,000	154,394	0.61
Fubon Financial Holding Co Ltd	139,000	249,154	0.98
Fusheng Precision Co Ltd	15,000	108,383	0.43
Lite-On Technology Corp	64,000	136,375	0.54
Pegatron Corp	79,000	211,735	0.83
SinoPac Financial Holdings Co Ltd	310,000	129,943	0.51
Syncmold Enterprise Corp	32,000	95,876	0.38
TaiDoc Technology Corp	11,000	77,704	0.30
Taishin Financial Holding Co Ltd	341,727	159,192	0.63
Taiwan Cement Corp	125,000	188,605	0.74
Taiwan Cooperative Financial Holding Co Ltd	190,550	136,657	0.54
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,852	233,232	0.92
Teco Electric and Machinery Co Ltd	96,000	104,694	0.41
United Microelectronics Corp	124,000	241,522	0.95
Yuanta Financial Holding Co Ltd	238,160	181,917	0.72
		3,904,909	15.38
<b>THAILAND</b>			
Advanced Info Service PCL	32,300	177,658	0.70
Charoen Pokphand Foods PCL	237,600	227,665	0.90
Home Product Center PCL	512,500	227,041	0.89
PTG Energy PCL	371,131	235,166	0.93
PTT Exploration & Production PCL	30,300	115,378	0.46
PTT PCL	143,300	190,805	0.75
Sri Trang Agro-Industry PCL	215,300	386,697	1.52

## Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>THAILAND (continued)</b>			
Thai Union Group PCL	467,100	217,778	0.86
Thai Vegetable Oil PCL	118,000	134,603	0.53
		1,912,791	7.54
<b>TURKEY</b>			
BIM Birlesik Magazalar AS	21,438	193,311	0.76
Koza Altin Isletmeleri AS	14,111	241,944	0.95
Tofas Turk Otomobil Fabrikasi AS	20,415	98,207	0.39
Turk Traktor ve Ziraat Makineleri AS	3,900	109,269	0.43
		642,731	2.53
<b>UNITED ARAB EMIRATES</b>			
Dubai Islamic Bank PJSC	73,712	95,824	0.38
<b>TOTAL EQUITIES</b>		<b>25,089,125</b>	<b>98.85</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>25,089,125</b>	<b>98.85</b>
<b>Total Investments</b>		<b>25,089,125</b>	<b>98.85</b>

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

## Invesco Global Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>COMMUNICATIONS</b>			
Alphabet Inc - A Shares	7,138	14,394,598	9.67
Amazon.com Inc	578	1,767,475	1.19
Facebook Inc	23,796	6,061,674	4.07
Farfetch Ltd	36,291	2,306,112	1.55
JD.com Inc ADR	71,511	6,678,412	4.49
Walt Disney Co/The	16,799	3,208,609	2.16
		34,416,880	23.13
<b>CONSUMER, CYCLICAL</b>			
Brunello Cucinelli SpA	8,973	370,078	0.25
Industria de Diseno Textil SA	55,974	1,859,999	1.25
Kering SA	5,323	3,397,482	2.28
LVMH Moet Hennessy Louis Vuitton SE	12,072	7,678,824	5.16
Zur Rose Group AG	2,006	934,255	0.63
		14,240,638	9.57
<b>CONSUMER, NON-CYCLICAL</b>			
Ambu A/S	2,232	104,191	0.07
Ascendis Pharma A/S ADR	602	95,282	0.06
Avantor Inc	68,178	1,883,417	1.26
Blueprint Medicines Corp	7,730	743,124	0.50
Boston Scientific Corp	19,447	771,365	0.52
Castle Biosciences Inc	4,721	351,266	0.24
Charles River Laboratories International Inc	2,193	614,424	0.41
Dun & Bradstreet Holdings Inc	8,152	184,113	0.12
Equifax Inc	12,162	1,989,034	1.34
Fate Therapeutics Inc	3,444	296,546	0.20
Illumina Inc	2,595	1,157,811	0.78
Ionis Pharmaceuticals Inc	14,397	769,376	0.52
IQVIA Holdings Inc	4,147	798,318	0.54
PayPal Holdings Inc	18,159	4,609,662	3.10
Phathom Pharmaceuticals Inc	13,039	600,381	0.40
S&P Global Inc	17,637	5,828,940	3.92
Sage Therapeutics Inc	5,232	437,081	0.29
StoneCo Ltd	19,882	1,678,339	1.13
Takeda Pharmaceutical Co Ltd	21,710	732,208	0.49
Twist Bioscience Corp	675	90,680	0.06
uniQure NV	11,976	443,531	0.30
Veracyte Inc	19,251	1,128,494	0.76
		25,307,583	17.01
<b>FINANCIAL</b>			
DLF Ltd	816,559	3,353,298	2.25
ICICI Bank Ltd ADR	138,167	2,373,018	1.60
Prudential Plc	89,674	1,774,418	1.19
Visa Inc	7,140	1,526,139	1.03
		9,026,873	6.07
<b>INDUSTRIAL</b>			
Agilent Technologies Inc	21,549	2,631,241	1.77
Airbus SE	36,317	4,245,573	2.85
Assa Abloy AB	74,298	1,896,422	1.27
Atlas Copco AB	46,413	2,683,460	1.80
FANUC Corp	7,000	1,732,636	1.16
Keyence Corp	7,600	3,616,836	2.43
Murata Manufacturing Co Ltd	50,200	4,294,798	2.89
Nidec Corp	44,400	5,652,048	3.80
Omron Corp	26,100	2,108,620	1.42
TDK Corp	18,400	2,641,674	1.78
United Parcel Service Inc	15,797	2,488,343	1.67
		33,991,651	22.84

## Invesco Global Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TECHNOLOGY</b>			
Adobe Inc	12,519	5,748,913	3.86
Analog Devices Inc	2,001	307,233	0.21
ASML Holding NV	1,475	832,878	0.56
Capcom Co Ltd	31,000	1,889,302	1.27
Dassault Systemes SE	2,070	431,444	0.29
Electronic Arts Inc	9,163	1,238,929	0.83
Fidelity National Information Services Inc	13,188	1,831,022	1.23
Intuit Inc	16,074	6,233,095	4.19
Maxim Integrated Products Inc	45,174	4,139,745	2.78
Microsoft Corp	6,638	1,518,808	1.02
Nuance Communications Inc	18,480	795,287	0.54
Pegasystems Inc	6,857	895,284	0.60
Qualtrics International Inc	2,915	116,279	0.08
SAP SE	27,911	3,480,478	2.34
		29,458,697	19.80
<b>TOTAL EQUITIES</b>		<b>146,442,322</b>	<b>98.42</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>146,442,322</b>	<b>98.42</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,120,420	2,120,420	1.43
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>2,120,420</b>	<b>1.43</b>
<b>Total Investments</b>		<b>148,562,742</b>	<b>99.85</b>

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



## Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>CANADA</b>			
Alimentation Couche-Tard Inc	420,726	12,699,413	3.15
<b>CAYMAN ISLANDS</b>			
NetEase Inc ADR	79,264	8,610,448	2.14
Tencent Holdings Ltd	137,600	11,762,058	2.92
		20,372,506	5.06
<b>FRANCE</b>			
TOTAL SE	91,787	4,256,743	1.06
<b>GERMANY</b>			
Volkswagen AG (Preferred)	28,899	5,920,307	1.47
<b>HONG KONG</b>			
AIA Group Ltd	691,400	8,657,884	2.15
<b>IRELAND</b>			
Accenture Plc	25,002	6,344,883	1.57
<b>RUSSIA</b>			
Sberbank of Russia PJSC ADR	230,988	3,353,368	0.83
<b>SOUTH KOREA</b>			
Samsung Electronics Co Ltd (Preferred)	182,602	11,840,281	2.94
<b>SPAIN</b>			
Amadeus IT Group SA	80,622	5,878,283	1.46
Industria de Diseno Textil SA	147,674	4,907,163	1.22
		10,785,446	2.68
<b>SWEDEN</b>			
Lundin Energy AB	318,000	10,394,370	2.58
<b>SWITZERLAND</b>			
Nestle SA	115,070	12,200,336	3.03
Novartis AG	161,767	14,145,845	3.51
Roche Holding AG	35,382	11,730,167	2.91
Zurich Insurance Group AG	35,241	14,536,214	3.60
		52,612,562	13.05
<b>TAIWAN</b>			
Taiwan Semiconductor Manufacturing Co Ltd ADR	158,698	19,985,633	4.96
<b>UNITED KINGDOM</b>			
3i Group Plc	901,693	14,025,136	3.48
Ashtead Group Plc	154,515	8,387,020	2.08
Berkeley Group Holdings Plc	108,212	6,236,861	1.55
Diageo Plc	177,524	7,071,218	1.75
Melrose Industries Plc	2,144,181	5,019,829	1.24
RELX Plc	361,915	8,573,732	2.13
Rolls-Royce Holdings Plc	4,275,416	6,517,613	1.62
Standard Chartered Plc	1,200,198	7,902,627	1.96
		63,734,036	15.81
<b>UNITED STATES</b>			
Alphabet Inc - C Shares	7,540	15,313,024	3.80
American Express Co	84,752	11,614,838	2.88
American Tower Corp	32,253	7,248,700	1.80
Coca-Cola Co/The	354,212	17,769,045	4.41

## Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Colgate-Palmolive Co	63,266	4,851,553	1.20
Facebook Inc	17,681	4,503,969	1.12
Home Depot Inc/The	41,725	10,647,594	2.64
Installed Building Products Inc	54,217	5,815,858	1.44
JPMorgan Chase & Co	113,697	17,185,302	4.26
Microsoft Corp	80,291	18,370,982	4.56
PepsiCo Inc	75,467	9,811,842	2.44
Progressive Corp/The	181,950	15,845,116	3.93
Texas Instruments Inc	75,491	12,864,421	3.19
TJX Cos Inc/The	97,025	6,566,167	1.63
Union Pacific Corp	39,131	8,180,727	2.03
Wells Fargo & Co	128,656	4,831,676	1.20
		171,420,814	42.53
<b>TOTAL EQUITIES</b>		<b>402,378,246</b>	<b>99.84</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>402,378,246</b>	<b>99.84</b>
<b>Total Investments</b>		<b>402,378,246</b>	<b>99.84</b>

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

## Invesco Global Focus Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd ADR	34,144	8,199,682	5.60
Alphabet Inc - A Shares	2,645	5,333,947	3.64
Amazon.com Inc	2,281	6,975,104	4.76
Facebook Inc	40,386	10,287,728	7.02
Farfetch Ltd	31,642	2,010,691	1.37
Nice Ltd ADR	15,422	3,524,852	2.41
Okta Inc	8,137	2,084,862	1.42
Tencent Holdings Ltd	50,300	4,299,648	2.93
Uber Technologies Inc	35,450	1,823,725	1.24
Yandex NV	18,394	1,191,011	0.81
		45,731,250	31.20
<b>CONSUMER, CYCLICAL</b>			
Hermes International	4,078	4,570,340	3.12
Zalando SE 144A	22,634	2,342,398	1.60
		6,912,738	4.72
<b>CONSUMER, NON-CYCLICAL</b>			
ABIOMED Inc	3,546	1,137,025	0.78
Adyen NV 144A	1,121	2,562,753	1.75
Amadeus IT Group SA	66,281	4,832,657	3.30
BeiGene Ltd ADR	9,605	3,165,184	2.16
Biotage AB	36,956	671,977	0.46
Edwards Lifesciences Corp	16,372	1,374,675	0.94
HelloFresh SE	12,806	998,351	0.68
Illumina Inc	13,774	6,145,545	4.19
Lonza Group AG	4,633	3,003,946	2.05
Novo Nordisk A/S	61,193	4,434,221	3.02
PayPal Holdings Inc	20,549	5,216,364	3.56
Tecan Group AG	7,834	3,360,624	2.29
Thermo Fisher Scientific Inc	13,091	5,910,128	4.03
Twist Bioscience Corp	17,650	2,371,101	1.62
Wuxi Biologics Cayman Inc 144A	329,000	4,073,161	2.78
		49,257,712	33.61
<b>FINANCIAL</b>			
Mastercard Inc	14,277	5,059,269	3.45
<b>INDUSTRIAL</b>			
Cellnex Telecom SA 144A	71,134	3,864,255	2.64
<b>TECHNOLOGY</b>			
Alteryx Inc	15,771	1,527,500	1.04
CrowdStrike Holdings Inc	29,585	6,166,993	4.21
Infineon Technologies AG	52,974	2,259,225	1.54
salesforce.com Inc	28,448	6,569,639	4.48
ServiceNow Inc	9,499	5,022,549	3.43
Splunk Inc	24,753	3,590,299	2.45

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## Invesco Global Focus Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>TECHNOLOGY (continued)</b>			
Twilio Inc	25,062	9,470,052	6.46
		34,606,257	23.61
<b>TOTAL EQUITIES</b>		<b>145,431,481</b>	<b>99.23</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>145,431,481</b>	<b>99.23</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,368,603	1,368,603	0.93
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,368,603</b>	<b>0.93</b>
<b>Total Investments</b>		<b>146,800,084</b>	<b>100.16</b>

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

## Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>CANADA</b>			
Constellation Software Inc/Canada	1,560	2,066,396	6.14
Dollarama Inc	30,306	1,129,703	3.36
		3,196,099	9.50
<b>CAYMAN ISLANDS</b>			
China Meidong Auto Holdings Ltd	246,000	936,432	2.78
NetEase Inc	99,700	2,134,447	6.34
Tencent Holdings Ltd	15,800	1,350,585	4.01
Tencent Music Entertainment Group ADR	45,493	1,184,411	3.52
		5,605,875	16.65
<b>ITALY</b>			
Reply SpA	13,786	1,608,790	4.78
<b>NETHERLANDS</b>			
Prosus NV	9,310	1,095,356	3.25
<b>SOUTH KOREA</b>			
Samsung Electronics Co Ltd	14,673	1,078,110	3.20
<b>TAIWAN</b>			
Taiwan Semiconductor Manufacturing Co Ltd ADR	13,828	1,741,429	5.17
<b>UNITED KINGDOM</b>			
Judges Scientific Plc	14,524	1,211,458	3.60
Trealt Plc	93,469	1,188,320	3.53
		2,399,778	7.13
<b>UNITED STATES</b>			
Alphabet Inc - C Shares	839	1,703,929	5.06
American Tower Corp	3,683	827,736	2.46
Facebook Inc	5,847	1,489,436	4.43
Home Depot Inc/The	3,364	858,442	2.55
Installed Building Products Inc	13,804	1,480,755	4.40
JPMorgan Chase & Co	11,489	1,736,562	5.16
Mastercard Inc	1,704	603,838	1.79
Microsoft Corp	9,169	2,097,913	6.23
NVR Inc	248	1,115,146	3.31
Old Dominion Freight Line Inc	6,818	1,470,063	4.37
Progressive Corp/The	17,597	1,532,435	4.55
Texas Instruments Inc	5,962	1,015,984	3.02
TJX Cos Inc/The	13,622	921,869	2.74
		16,854,108	50.07
<b>TOTAL EQUITIES</b>		<b>33,579,545</b>	<b>99.75</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>33,579,545</b>	<b>99.75</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	76,505	76,505	0.23
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>76,505</b>	<b>0.23</b>
<b>Total Investments</b>		<b>33,656,050</b>	<b>99.98</b>

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

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Sims Ltd	83,327	870,134	0.28
Vonex Ltd	1,150,635	193,940	0.06
		1,064,074	0.34
<b>AUSTRIA</b>			
ams AG	46,487	1,094,063	0.35
<b>BELGIUM</b>			
Biocartis Group NV 144A	105,391	573,160	0.18
Nyxoah SA	14,178	367,336	0.12
Unifiedpost Group SA	56,729	1,360,766	0.43
X-Fab Silicon Foundries SE 144A	168,668	1,401,707	0.45
		3,702,969	1.18
<b>BERMUDA</b>			
COSCO SHIPPING Ports Ltd	1,316,000	960,337	0.30
Essent Group Ltd	19,791	815,488	0.26
Pacific Basin Shipping Ltd	5,363,000	1,337,951	0.43
Yue Yuen Industrial Holdings Ltd	385,000	821,008	0.26
		3,934,784	1.25
<b>BRAZIL</b>			
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	398,685	777,690	0.25
Alpargatas SA (Preferred)	63,575	400,270	0.13
Banco ABC Brasil SA (Preferred)	123,274	354,853	0.11
C&A Modas Ltda	304,300	632,584	0.20
Focus Energia Holding Participacoes SA	306,817	778,507	0.25
Petrobras Distribuidora SA	216,100	790,594	0.25
		3,734,498	1.19
<b>CANADA</b>			
Fairfax India Holdings Corp 144A	91,805	1,126,447	0.36
FirstService Corp	3,755	559,197	0.18
Jadestone Energy Inc	283,668	306,131	0.10
Masonite International Corp	11,219	1,242,504	0.39
TMX Group Ltd	12,151	1,170,562	0.37
		4,404,841	1.40
<b>CAYMAN ISLANDS</b>			
Baozun Inc ADR	31,035	1,467,955	0.47
Chailease Holding Co Ltd	213,560	1,320,731	0.42
China Meidong Auto Holdings Ltd	295,691	1,125,588	0.36
CIMC Enric Holdings Ltd	1,724,000	1,082,474	0.34
EVA Precision Industrial Holdings Ltd	9,928,000	928,007	0.29
Greatview Aseptic Packaging Co Ltd	1,847,000	929,906	0.30
KWG Group Holdings Ltd	457,500	694,255	0.22
Minth Group Ltd	166,000	729,282	0.23
Parade Technologies Ltd	21,000	895,341	0.28
Union Medical Healthcare Ltd	1,513,000	1,408,405	0.45
		10,581,944	3.36
<b>CHILE</b>			
Vina Concha y Toro SA	409,756	636,519	0.20
<b>CHINA</b>			
Ming Yang Smart Energy Group Ltd - A Shares	322,291	1,019,916	0.32
Suofeiya Home Collection Co Ltd - A Shares	247,662	1,291,719	0.41
		2,311,635	0.73

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CYPRUS</b>			
TCS Group Holding Plc GDR	20,900	1,104,565	0.35
<b>FINLAND</b>			
QT Group Oyj	7,680	759,569	0.24
<b>FRANCE</b>			
Cie Plastic Omnium SA	44,387	1,596,940	0.51
Coface SA	52,498	571,329	0.18
FFP	14,539	1,661,463	0.53
Munic SA	24,332	130,045	0.04
Neoen SA 144A	14,153	811,674	0.26
OL Groupe SA	151,016	388,478	0.12
SCOR SE	28,478	931,492	0.29
Sidetrade	3,725	624,540	0.20
SOITEC	2,677	558,202	0.18
		7,274,163	2.31
<b>GERMANY</b>			
CompuGroup Medical SE & Co KgaA	4,775	409,108	0.13
ElringKlinger AG	24,997	411,539	0.13
Evotec SE	13,969	543,241	0.17
HanseYachts AG	3,449	21,147	0.01
Nordex SE	77,749	2,092,273	0.66
Varta AG	7,131	979,784	0.31
VIA Optronics AG ADR	12,934	182,046	0.06
		4,639,138	1.47
<b>GREECE</b>			
Eurobank Ergasias Services and Holdings SA	856,068	613,085	0.20
Terna Energy SA	19,727	287,283	0.09
		900,368	0.29
<b>INDIA</b>			
Aurobindo Pharma Ltd	88,919	1,030,037	0.33
Gujarat Pipavav Port Ltd	524,212	705,334	0.23
Mahindra & Mahindra Ltd	69,692	762,928	0.24
Shriram Transport Finance Co Ltd	77,938	1,362,311	0.43
UPL Ltd	78,810	601,518	0.19
		4,462,128	1.42
<b>IRELAND</b>			
FBD Holdings Plc	126,526	1,136,496	0.36
Grafton Group Plc	19,990	276,203	0.09
Irish Continental Group Plc	221,409	1,133,086	0.36
		2,545,785	0.81
<b>ISRAEL</b>			
Cognyte Software Ltd	18,594	530,115	0.17
Max Stock Ltd	195,324	779,068	0.25
		1,309,183	0.42
<b>ITALY</b>			
Antares Vision SpA	54,046	721,317	0.23
De' Longhi SpA	34,229	1,280,374	0.41
Equita Group SpA	220,358	750,916	0.24
Expert System SpA	289,077	1,140,815	0.36
Iren SpA	535,040	1,335,546	0.42
Piovan SpA 144A	157,164	1,116,799	0.36
Sesa SpA	7,995	1,075,268	0.34
Tamburi Investment Partners SpA	125,726	1,059,299	0.34
		8,480,334	2.70

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>JAPAN</b>			
ABC-Mart Inc	13,600	776,412	0.25
Arata Corp	3,100	130,764	0.04
ASKUL Corp	31,300	1,039,163	0.33
Azbil Corp	19,700	838,396	0.27
BeNEXT Group Inc	29,100	397,807	0.13
Chiba Bank Ltd/The	314,100	2,005,868	0.64
CKD Corp	28,500	615,166	0.20
COMSYS Holdings Corp	45,900	1,388,980	0.44
Daiseki Co Ltd	25,000	784,740	0.25
Denka Co Ltd	37,700	1,420,952	0.45
FP Corp	12,200	474,747	0.15
Fuji Corp/Aichi	22,100	521,400	0.17
FULLCAST Holdings Co Ltd	39,600	720,305	0.23
GLP J-Reit	827	1,344,434	0.43
gremz Inc	30,300	477,334	0.15
Inter Action Corp	17,700	417,092	0.13
Jeol Ltd	18,900	708,361	0.22
Katitas Co Ltd	27,500	753,680	0.24
KH Neochem Co Ltd	25,300	581,787	0.18
KOMEDA Holdings Co Ltd	27,900	499,353	0.16
M&A Capital Partners Co Ltd	13,300	589,791	0.19
Makino Milling Machine Co Ltd	35,000	1,317,541	0.42
Midac Co Ltd	26,200	1,009,067	0.32
MINEBEA MITSUMI Inc	59,000	1,451,625	0.46
Nabtesco Corp	18,300	778,815	0.25
Nakanishi Inc	42,100	804,384	0.26
Nichirei Corp	14,900	388,598	0.12
Nifco Inc/Japan	15,200	522,869	0.17
PALTAC Corp	14,500	788,244	0.25
QB Net Holdings Co Ltd	27,000	453,026	0.14
RS Technologies Co Ltd	9,200	507,482	0.16
SCREEN Holdings Co Ltd	7,300	570,543	0.18
SHO-BOND Holdings Co Ltd	22,200	970,891	0.31
Solasto Corp	91,800	1,242,419	0.39
Stanley Electric Co Ltd	30,100	893,163	0.28
Sushiro Global Holdings Ltd	27,500	1,031,331	0.33
Systema Corp	15,900	279,867	0.09
Taiyo Yuden Co Ltd	16,600	821,218	0.26
Takeei Corp	42,800	501,363	0.16
TechnoPro Holdings Inc	10,200	743,475	0.24
Tocalo Co Ltd	39,100	486,337	0.15
Tokyo Seimitsu Co Ltd	13,400	584,143	0.19
Tokyo Tatemono Co Ltd	75,000	1,067,599	0.34
Toyo Tire Corp	90,200	1,576,220	0.50
Trusco Nakayama Corp	53,000	1,266,866	0.40
		36,543,618	11.62
<b>LITHUANIA</b>			
AB Ignitis Grupe GDR	31,536	767,338	0.24
<b>LUXEMBOURG</b>			
B&S Group Sarl 144A	98,120	965,677	0.31
Samsonite International SA 144A	618,000	1,202,345	0.38
		2,168,022	0.69
<b>MAURITIUS</b>			
Azure Power Global Ltd	35,150	1,065,221	0.34
<b>MEXICO</b>			
Genomma Lab Internacional SAB de CV	936,100	932,321	0.30
Grupo Traxion SAB de CV 144A	586,900	707,950	0.22
Regional SAB de CV	246,554	1,101,726	0.35
		2,741,997	0.87



## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>NETHERLANDS</b>			
AFC Ajax NV	59,981	1,145,063	0.36
AMG Advanced Metallurgical Group NV	29,840	1,095,067	0.35
Amsterdam Commodities NV	27,166	673,339	0.21
BE Semiconductor Industries NV	10,727	793,940	0.25
CM.com NV	29,082	961,105	0.31
Fastned BV	8,684	759,525	0.24
Flow Traders 144A	2,947	121,830	0.04
ICT Group NV	74,972	932,535	0.30
Kendrion NV	57,994	1,477,812	0.47
Koninklijke Vopak NV	7,892	378,708	0.12
Meltwater Holding BV	64,175	418,459	0.13
Signify NV 144A	51,052	2,216,500	0.71
TKH Group NV	35,027	1,727,884	0.55
		12,701,767	4.04
<b>NORWAY</b>			
Cambi ASA	120,732	285,569	0.09
PatientSky Group AS	207,287	265,508	0.09
Volue AS	172,690	1,139,689	0.36
		1,690,766	0.54
<b>PHILIPPINES</b>			
Jollibee Foods Corp	256,080	944,467	0.30
<b>RUSSIA</b>			
Detsky Mir PJSC 144A	311,130	587,690	0.19
Moscow Exchange MICEX-RTS PJSC	287,839	661,883	0.21
		1,249,573	0.40
<b>SINGAPORE</b>			
Flex Ltd	66,400	1,181,920	0.38
Jardine Cycle & Carriage Ltd	61,800	979,885	0.31
		2,161,805	0.69
<b>SOUTH AFRICA</b>			
KAP Industrial Holdings Ltd	3,054,801	822,555	0.26
Transaction Capital Ltd	672,059	1,190,368	0.38
		2,012,923	0.64
<b>SOUTH KOREA</b>			
Com2uSCorp	10,558	1,301,542	0.41
DGB Financial Group Inc	169,481	1,065,762	0.34
Fila Holdings Corp	30,710	1,094,736	0.35
Korean Reinsurance Co	163,002	1,139,636	0.36
Lotte Chemical Corp	3,183	901,637	0.29
Orion Corp/Republic of Korea	10,129	1,160,755	0.37
Tokai Carbon Korea Co Ltd	9,116	1,230,072	0.39
		7,894,140	2.51
<b>SPAIN</b>			
Acciona SA	5,543	897,140	0.28
Bankinter SA	226,785	1,512,965	0.48
Enagas SA	26,274	552,233	0.18
Grupo Catalana Occidente SA	24,201	904,533	0.29
		3,866,871	1.23
<b>SWEDEN</b>			
Elekta AB	92,015	1,243,301	0.40
SkiStar AB	111,935	1,682,292	0.53
		2,925,593	0.93
<b>SWITZERLAND</b>			
ALSO Holding AG	3,884	1,052,331	0.34
CRISPR Therapeutics AG	4,809	611,657	0.19

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SWITZERLAND (continued)</b>			
Meyer Burger Technology AG	2,169,708	1,059,108	0.34
SIG Combibloc Group AG	42,938	951,541	0.30
u-blox Holding AG	14,074	1,062,418	0.34
		4,737,055	1.51
<b>TAIWAN</b>			
Asustek Computer Inc	152,000	1,661,752	0.53
Chroma ATE Inc	157,000	1,154,141	0.36
Genius Electronic Optical Co Ltd	55,000	975,989	0.31
RichWave Technology Corp	45,000	941,117	0.30
TCl Co Ltd	132,000	1,001,166	0.32
		5,734,165	1.82
<b>THAILAND</b>			
Kasikornbank PCL	262,300	1,197,189	0.38
<b>TURKEY</b>			
Eregli Demir ve Celik Fabrikalari TAS	293,671	576,273	0.19
Mavi Giyim Sanayi Ve Ticaret AS 144A	100,237	667,485	0.21
		1,243,758	0.40
<b>UNITED KINGDOM</b>			
4imprint Group Plc	14,838	513,449	0.16
Advanced Medical Solutions Group Plc	86,991	282,547	0.09
Alfa Financial Software Holdings Plc 144A	134,326	254,200	0.08
Alpha Financial Markets Consulting Plc	70,253	236,742	0.08
Aptitude Software Group Plc	53,029	472,594	0.15
Arcos Dorados Holdings Inc	164,958	873,453	0.28
Arrow Global Group Plc	141,122	524,197	0.17
Auction Technology Group Plc	4,686	51,889	0.02
Avast Plc 144A	103,030	672,010	0.21
Brooks Macdonald Group Plc	14,939	389,528	0.12
Bytes Technology Group Plc	28,759	160,308	0.05
Chemring Group Plc	48,028	187,596	0.06
Churchill China Plc	15,425	283,527	0.09
Clinigen Group Plc	53,539	544,983	0.17
CLS Holdings Plc	128,979	390,188	0.12
Coats Group Plc	300,521	257,153	0.08
Cohort Plc	24,692	202,176	0.06
Crest Nicholson Holdings plc	71,756	323,042	0.10
CVS Group Plc	29,938	703,079	0.22
DFS Furniture Plc	70,895	214,719	0.07
DiscoverIE Group Plc	33,470	311,801	0.10
Dunelm Group Plc	7,661	136,176	0.04
Eco Animal Health Group Plc	38,422	175,221	0.06
Energiean Plc	32,032	409,269	0.13
Essentra Plc	107,746	441,707	0.14
Euromoney Institutional Investor Plc	5,166	70,462	0.02
FDM Group Holdings Plc	13,209	183,292	0.06
Fuller Smith & Turner Plc	9,677	118,582	0.04
Future Plc	25,739	693,893	0.22
Gates Industrial Corp Plc	74,435	1,162,303	0.37
Gym Group Plc/The 144A	117,692	391,278	0.12
Helios Towers Plc	459,276	1,052,046	0.34
Hill & Smith Holdings Plc	27,405	483,124	0.15
Hilton Food Group Plc	32,520	498,125	0.16
Hollysys Automation Technologies Ltd	71,966	1,091,724	0.35
Hollywood Bowl Group Plc	147,370	462,755	0.15
Inspects Group Plc	58,998	267,003	0.09
J D Wetherspoon Plc	15,099	260,189	0.08
James Fisher & Sons Plc	22,691	367,476	0.12
Johnson Service Group Plc	259,111	582,712	0.19
JTC Plc 144A	76,170	700,041	0.22

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Kainos Group Plc	13,312	242,093	0.08
Keywords Studios Plc	8,438	295,980	0.09
Knights Group Holdings Plc	46,738	250,894	0.08
Learning Technologies Group Plc	125,006	286,172	0.09
LSL Property Services Plc	42,374	151,940	0.05
M&C Saatchi Plc	104,138	230,569	0.07
Marlowe Plc	22,930	218,082	0.07
Midwich Group Plc	29,174	186,062	0.06
Mitchells & Butlers Plc	33,316	138,250	0.04
National Energy Services Reunited Corp	92,475	1,233,154	0.39
NCC Group Plc	142,477	527,246	0.17
Polypipe Group plc	41,343	317,787	0.10
Premier Oil Plc	218,535	88,782	0.03
Restore Plc	62,776	299,398	0.10
Ricardo Plc	47,895	308,125	0.10
Robert Walters Plc	32,637	239,051	0.08
RWS Holdings Plc	86,282	726,893	0.23
Safestore Holdings Plc	14,928	165,466	0.05
Sanne Group Plc	55,007	441,200	0.14
Savills Plc	13,155	212,493	0.07
Scapa Group Plc	73,910	220,505	0.07
Secure Trust Bank Plc	15,184	203,825	0.07
Serco Group Plc	72,309	131,602	0.04
Severfield Plc	314,370	320,003	0.10
St Modwen Properties Plc	56,985	318,597	0.10
Sumo Group Plc	33,366	140,083	0.04
Topps Tiles Plc	258,096	230,734	0.07
Treatt Plc	4,513	57,376	0.02
Tyman Plc	35,724	168,762	0.05
Ultra Electronics Holdings Plc	15,065	402,253	0.13
Vectura Group Plc	198,226	311,085	0.10
Vesuvius Plc	31,915	229,097	0.07
Vistry Group Plc	26,993	315,925	0.10
Vitec Group Plc/The	19,859	269,900	0.09
Vivo Energy Plc 144A	559,560	686,464	0.22
Volution Group Plc	111,200	476,926	0.15
Vp Plc	25,578	311,652	0.10
Workspace Group Plc	22,900	244,184	0.08
Young & Co's Brewery Plc	28,542	369,626	0.12
		29,364,795	9.34
<b>UNITED STATES</b>			
Air Transport Services Group Inc	31,774	886,495	0.28
Altra Industrial Motion Corp	20,573	1,195,497	0.38
American Eagle Outfitters Inc	50,596	1,305,124	0.42
Applied Industrial Technologies Inc	14,064	1,234,538	0.39
Ashland Global Holdings Inc	13,486	1,141,388	0.36
Assurant Inc	7,518	941,066	0.30
AtriCure Inc	23,835	1,540,814	0.49
Avalara Inc	6,270	977,023	0.31
Avaya Holdings Corp	50,536	1,454,173	0.46
Badger Meter Inc	14,938	1,591,719	0.51
Blucora Inc	26,530	452,336	0.14
Brooks Automation Inc	18,173	1,451,568	0.46
Calavo Growers Inc	10,518	800,683	0.25
California Water Service Group	20,855	1,152,969	0.37
Casella Waste Systems Inc	15,722	948,665	0.30
Castle Biosciences Inc	17,661	1,314,067	0.42
Children's Place Inc/The	8,596	600,474	0.19
Ciena Corp	16,253	842,637	0.27
Cleveland-Cliffs Inc	67,765	976,155	0.31
Coherent Inc	7,350	1,776,091	0.57

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Columbia Banking System Inc	31,474	1,449,535	0.46
Community Bank System Inc	14,357	1,041,241	0.33
CONMED Corp	11,470	1,405,648	0.45
Cooper Tire & Rubber Co	29,567	1,670,092	0.53
Crocs Inc	17,936	1,356,051	0.43
Eagle Materials Inc	12,187	1,506,496	0.48
EastGroup Properties Inc	9,245	1,284,362	0.41
Emergent BioSolutions Inc	8,716	846,149	0.27
Encompass Health Corp	15,368	1,237,201	0.39
EnerSys	12,635	1,131,780	0.36
Entegris Inc	11,122	1,153,574	0.37
Eventbrite Inc	65,442	1,244,380	0.40
Gaming and Leisure Properties Inc	29,633	1,313,038	0.42
Glacier Bancorp Inc	21,985	1,213,682	0.39
Graphic Packaging Holding Co	49,964	801,173	0.25
Hanover Insurance Group Inc/The	6,059	708,600	0.23
Helios Technologies Inc	20,875	1,372,844	0.44
Hill-Rom Holdings Inc	9,973	1,069,953	0.34
Huron Consulting Group Inc	21,020	1,115,006	0.35
ICU Medical Inc	4,294	940,128	0.30
IPG Photonics Corp	2,964	651,487	0.21
Iridium Communications Inc	23,956	927,576	0.30
ITT Inc	14,403	1,192,712	0.38
Knight-Swift Transportation Holdings Inc	20,670	890,464	0.28
Lattice Semiconductor Corp	49,214	2,272,703	0.72
LHC Group Inc	6,308	1,187,796	0.38
Lithia Motors Inc	4,366	1,623,999	0.52
LivePerson Inc	21,899	1,275,069	0.41
LPL Financial Holdings Inc	14,125	1,864,218	0.59
MACOM Technology Solutions Holdings Inc	26,638	1,673,666	0.53
Manhattan Associates Inc	9,224	1,107,987	0.35
Medpace Holdings Inc	9,333	1,485,720	0.47
MP Materials Corp	38,691	1,760,634	0.56
Natera Inc	12,682	1,378,470	0.44
NeoGenomics Inc	36,806	1,872,137	0.60
Nuance Communications Inc	28,169	1,212,253	0.39
NV5 Global Inc	16,523	1,728,801	0.55
OneMain Holdings Inc	39,675	1,872,462	0.60
OrthoPediatrics Corp	22,052	1,206,906	0.38
Overstock.com Inc	21,683	1,521,713	0.48
Owens Corning	17,515	1,399,536	0.45
Pacific Premier Bancorp Inc	29,461	1,192,287	0.38
Papa John's International Inc	8,777	796,776	0.25
Penn National Gaming Inc	15,165	1,663,676	0.53
Pennant Group Inc/The	19,585	1,020,574	0.32
Pinnacle Financial Partners Inc	15,730	1,300,084	0.41
Piper Sandler Cos	15,480	1,640,803	0.52
Power Integrations Inc	18,453	1,578,285	0.50
Primerica Inc	8,993	1,291,485	0.41
Q2 Holdings Inc	9,320	1,140,582	0.36
Radian Group Inc	37,524	771,306	0.25
Ryman Hospitality Properties Inc	29,037	2,187,357	0.70
Scotts Miracle-Gro Co/The	5,468	1,164,383	0.37
Semtech Corp	20,630	1,488,351	0.47
Simulations Plus Inc	18,203	1,305,974	0.42
South State Corp	11,331	919,737	0.29
Sprouts Farmers Market Inc	34,958	717,688	0.23
SPX Corp	17,265	976,940	0.31
STAG Industrial Inc	33,861	1,078,981	0.34
Summit Materials Inc	57,531	1,549,022	0.49
Taylor Morrison Home Corp	65,297	1,743,103	0.55

## Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Terminix Global Holdings Inc	22,744	1,050,887	0.33
TG Therapeutics Inc	12,881	560,452	0.18
TPI Composites Inc	19,843	1,214,292	0.39
Travel + Leisure Co	30,138	1,753,278	0.56
Trex Co Inc	10,674	957,511	0.30
Univar Solutions Inc	56,222	1,107,855	0.35
Verint Systems Inc	18,594	908,596	0.29
Vertiv Holdings Co	55,811	1,134,917	0.36
Visteon Corp	12,770	1,596,697	0.51
Webster Financial Corp	20,988	1,175,223	0.37
Western Alliance Bancorp	19,679	1,853,467	0.59
WillScot Mobile Mini Holdings Corp	52,211	1,396,383	0.44
Wolverine World Wide Inc	47,544	1,622,914	0.52
		118,410,590	37.66
<b>TOTAL EQUITIES</b>		<b>302,362,213</b>	<b>96.16</b>
<b>WARRANTS</b>			
<b>ITALY</b>			
Antares Vision SpA WTS 19/04/2024	17,550	34,523	0.01
<b>TOTAL WARRANTS</b>		<b>34,523</b>	<b>0.01</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>302,396,736</b>	<b>96.17</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>SOUTH KOREA</b>			
Finetex EnE Inc**	112,126	49,900	0.02
<b>UNITED KINGDOM</b>			
Mitchells & Butlers Finance Plc Rights**	14,098	17,276	0.00
NMC Health Plc**	35,468	-	0.00
		17,276	0.00
<b>TOTAL EQUITIES</b>		<b>67,176</b>	<b>0.02</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>67,176</b>	<b>0.02</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,505,039	14,505,039	4.61
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>14,505,039</b>	<b>4.61</b>
<b>Total Investments</b>		<b>316,968,951</b>	<b>100.80</b>

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

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

## Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Evolution Mining Ltd	296,992	967,792	0.40
Fortescue Metals Group Ltd	139,705	2,613,488	1.06
JB Hi-Fi Ltd	39,546	1,330,649	0.54
Mineral Resources Ltd	34,314	1,011,939	0.41
Newcrest Mining Ltd	46,306	884,736	0.36
Sonic Healthcare Ltd	73,126	1,801,497	0.73
Wesfarmers Ltd	3,491	133,360	0.06
		8,743,461	3.56
<b>BELGIUM</b>			
Etablissements Franz Colruyt NV	7,847	479,805	0.20
Proximus SADP	25,041	502,143	0.20
		981,948	0.40
<b>CANADA</b>			
Alimentation Couche-Tard Inc	42,468	1,281,876	0.52
BRP Inc	16,969	1,187,899	0.48
Canadian Pacific Railway Ltd	7,303	2,639,714	1.07
Centerra Gold Inc	128,785	1,363,916	0.56
Empire Co Ltd	17,621	494,586	0.20
Hydro One Ltd 144A	99,003	2,106,394	0.86
Metro Inc/CN	18,193	771,637	0.32
National Bank of Canada	45,011	2,861,595	1.16
Ritchie Bros Auctioneers Inc	12,558	686,260	0.28
TFI International Inc	19,678	1,423,075	0.58
Tourmaline Oil Corp	6,887	126,186	0.05
		14,943,138	6.08
<b>CAYMAN ISLANDS</b>			
CK Hutchison Holdings Ltd	95,000	718,055	0.29
<b>DENMARK</b>			
AP Moller - Maersk A/S - B Shares	1,061	2,306,277	0.94
Pandora A/S	19,658	1,927,462	0.78
		4,233,739	1.72
<b>FINLAND</b>			
Orion Oyj	11,898	496,765	0.20
<b>FRANCE</b>			
Sartorius Stedim Biotech	2,674	1,184,750	0.48
<b>GERMANY</b>			
Covestro AG 144A	35,083	2,563,056	1.04
Deutsche Post AG	44,147	2,189,532	0.89
Sartorius AG (Preferred)	2,447	1,271,387	0.52
		6,023,975	2.45
<b>HONG KONG</b>			
CLP Holdings Ltd	70,500	688,985	0.28
<b>IRELAND</b>			
Accenture Plc	16,409	4,164,194	1.69
<b>ISRAEL</b>			
Teva Pharmaceutical Industries Ltd ADR	74,169	816,230	0.33
<b>ITALY</b>			
Buzzi Unicem SpA	21,317	537,139	0.22
DiaSorin SpA	5,606	1,094,980	0.44
		1,632,119	0.66

## Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>JAPAN</b>			
Dai Nippon Printing Co Ltd	52,100	938,364	0.38
ENEOS Holdings Inc	336,200	1,479,660	0.60
Japan Tobacco Inc	100,100	1,813,709	0.74
Kao Corp	25,400	1,707,826	0.69
KDDI Corp	89,600	2,773,745	1.13
Lion Corp	25,400	489,247	0.20
Mitsubishi Corp	61,400	1,733,579	0.71
Mitsui & Co Ltd	121,400	2,583,283	1.05
Nintendo Co Ltd	4,200	2,560,292	1.04
Nippon Telegraph & Telephone Corp	128,800	3,342,501	1.36
Nomura Research Institute Ltd	37,000	1,152,716	0.47
Ono Pharmaceutical Co Ltd	32,700	881,662	0.36
Otsuka Holdings Co Ltd	25,300	1,006,051	0.41
Rohm Co Ltd	13,000	1,278,909	0.52
Sekisui House Ltd	122,200	2,294,878	0.93
Takeda Pharmaceutical Co Ltd	65,100	2,195,614	0.89
Toppan Printing Co Ltd	131,700	2,072,889	0.84
		30,304,925	12.32
<b>MULTINATIONAL</b>			
HKT Trust & HKT Ltd	1,497,000	2,032,364	0.83
<b>NETHERLANDS</b>			
Koninklijke Ahold Delhaize NV	24,999	666,232	0.27
Koninklijke KPN NV	417,637	1,370,100	0.56
Randstad NV	19,895	1,343,404	0.55
Wolters Kluwer NV	8,125	642,766	0.26
		4,022,502	1.64
<b>NEW ZEALAND</b>			
Fisher & Paykel Healthcare Corp Ltd	11,512	241,809	0.10
<b>NORWAY</b>			
Orkla ASA	255,205	2,367,690	0.96
<b>SINGAPORE</b>			
Wilmar International Ltd	173,000	688,200	0.28
<b>SPAIN</b>			
Endesa SA	51,357	1,282,886	0.52
<b>SWEDEN</b>			
Electrolux AB	41,691	989,307	0.40
Husqvarna AB	81,494	1,014,978	0.41
Swedish Match AB	28,175	2,062,371	0.84
		4,066,656	1.65
<b>SWITZERLAND</b>			
Adecco Group AG	25,167	1,597,060	0.65
Geberit AG	3,951	2,352,450	0.96
Logitech International SA	21,438	2,294,028	0.93
Novartis AG	24,461	2,139,012	0.87
SGS SA	360	1,041,139	0.42
TE Connectivity Ltd	10,285	1,294,984	0.53
		10,718,673	4.36
<b>UNITED KINGDOM</b>			
ASOS Plc	7,286	566,843	0.23
British American Tobacco Plc	14,207	498,587	0.20
Hikma Pharmaceuticals Plc	71,651	2,336,209	0.95
Kingfisher Plc	307,632	1,134,558	0.46
Liberty Global Plc - A Shares	31,000	755,160	0.31

## Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Liberty Global Plc - C Shares	69,325	1,690,490	0.69
Royal Mail Plc	53,652	335,226	0.14
Tate & Lyle Plc	243,613	2,462,478	1.00
		9,779,551	3.98
<b>UNITED STATES</b>			
AbbVie Inc	20,434	2,192,670	0.89
Activision Blizzard Inc	25,314	2,407,488	0.98
Adobe Inc	255	117,100	0.05
Ally Financial Inc	56,936	2,332,953	0.95
Alphabet Inc - A Shares	2,443	4,926,590	2.00
Alphabet Inc - C Shares	552	1,121,060	0.46
Altria Group Inc	55,344	2,469,726	1.00
Amazon.com Inc	355	1,085,560	0.44
AmerisourceBergen Corp	13,655	1,404,280	0.57
Amgen Inc	9,786	2,226,560	0.90
Apple Inc	30,673	3,711,280	1.51
Arrow Electronics Inc	14,955	1,465,814	0.60
Automatic Data Processing Inc	5,893	1,034,487	0.42
AutoNation Inc	31,081	2,349,879	0.96
Best Buy Co Inc	19,601	2,017,629	0.82
BJ's Wholesale Club Holdings Inc	3,237	132,458	0.05
Blueprint Medicines Corp	5,358	515,091	0.21
Brunswick Corp/DE	1,350	121,183	0.05
Cadence Design Systems Inc	18,111	2,500,676	1.02
Campbell Soup Co	45,301	2,066,858	0.84
Cardinal Health Inc	46,897	2,444,975	0.99
Charter Communications Inc	3,050	1,835,780	0.75
Cisco Systems Inc/Delaware	82,901	3,772,825	1.53
Citrix Systems Inc	15,903	2,207,655	0.90
Clorox Co/The	3,761	681,531	0.28
Cognizant Technology Solutions Corp	33,228	2,437,938	0.99
Conagra Brands Inc	58,565	2,024,299	0.82
CubeSmart	6,601	254,568	0.10
DaVita Inc	22,666	2,315,332	0.94
Deere & Co	7,644	2,659,118	1.08
Electronic Arts Inc	17,153	2,319,257	0.94
Extra Space Storage Inc	20,993	2,718,803	1.11
Facebook Inc	2,956	752,997	0.31
FedEx Corp	9,033	2,297,589	0.93
First Industrial Realty Trust Inc	22,659	977,056	0.40
General Mills Inc	35,704	1,993,533	0.81
Gilead Sciences Inc	54,277	3,407,781	1.39
Hain Celestial Group Inc/The	22,724	959,975	0.39
HCA Healthcare Inc	14,490	2,535,895	1.03
Hologic Inc	29,306	2,120,582	0.86
HP Inc	43,343	1,221,623	0.50
IDEXX Laboratories Inc	2,756	1,427,663	0.58
Johnson & Johnson	13,874	2,257,300	0.92
Kraft Heinz Co/The	65,163	2,427,648	0.99
Kroger Co/The	63,826	2,067,005	0.84
L Brands Inc	7,267	380,718	0.15
Laboratory Corp of America Holdings	1,359	321,444	0.13
Lennar Corp	26,902	2,162,786	0.88
Life Storage Inc	17,296	1,464,366	0.60
Lowe's Cos Inc	15,390	2,440,238	0.99
McKesson Corp	14,533	2,529,323	1.03
MDU Resources Group Inc	31,329	893,660	0.36
Merck & Co Inc	9,703	723,941	0.29
Mettler-Toledo International Inc	1,371	1,522,290	0.62
Microsoft Corp	16,445	3,762,698	1.53
Mid-America Apartment Communities Inc	17,228	2,375,052	0.97
News Corp	39,694	921,099	0.37
Nu Skin Enterprises Inc	11,523	585,368	0.24
Oracle Corp	65,352	4,267,159	1.73



## Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
PotlatchDeltic Corp	6,187	317,641	0.13
Public Storage	2,143	521,242	0.21
QUALCOMM Inc	6,834	925,153	0.38
Quest Diagnostics Inc	6,669	764,334	0.31
Qurate Retail Inc	65,555	792,232	0.32
Regeneron Pharmaceuticals Inc	3,727	1,688,536	0.69
ResMed Inc	24,033	457,878	0.19
Spectrum Brands Holdings Inc	10,408	813,177	0.33
Target Corp	13,988	2,588,479	1.05
Tenet Healthcare Corp	11,635	594,258	0.24
Terminix Global Holdings Inc	17,319	800,224	0.32
Texas Instruments Inc	13,954	2,377,901	0.97
Umpqua Holdings Corp	33,782	591,016	0.24
United Therapeutics Corp	13,265	2,243,841	0.91
Universal Health Services Inc	3,026	408,540	0.17
Vertex Pharmaceuticals Inc	8,261	1,760,130	0.72
Werner Enterprises Inc	2,891	125,079	0.05
Weyerhaeuser Co	20,660	711,014	0.29
		129,148,887	52.51
<b>TOTAL EQUITIES</b>		<b>239,281,502</b>	<b>97.29</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>239,281,502</b>	<b>97.29</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,280,560	4,280,560	1.74
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>4,280,560</b>	<b>1.74</b>
<b>Total Investments</b>		<b>243,562,062</b>	<b>99.03</b>

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

## Invesco Global Thematic Innovation Equity Fund

(formerly Invesco US Equity Flexible Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Akzo Nobel NV	205	21,352	0.08
Arkema SA	239	26,320	0.10
Asahi Kasei Corp	2,300	24,774	0.10
Aurubis AG	389	34,009	0.13
BASF SE	424	34,369	0.14
Carpenter Technology Corp	640	27,571	0.11
DuPont de Nemours Inc	361	25,176	0.10
Ecolab Inc	97	20,573	0.08
Evonik Industries AG	711	23,915	0.09
Hanwha Solutions Corp	634	25,436	0.10
Kaneka Corp	600	23,320	0.09
Kemira Oyj	1,022	16,560	0.07
Koninklijke DSM NV	115	19,041	0.08
Kuraray Co Ltd	2,800	31,417	0.12
LANXESS AG	279	20,528	0.08
LG Chem Ltd	115	85,111	0.34
Mondi Plc	1,165	28,199	0.11
Nucor Corp	156	9,593	0.04
Schnitzer Steel Industries Inc	799	28,828	0.11
Toray Industries Inc	5,500	36,041	0.14
Umicore SA	1,113	64,888	0.26
		627,021	2.47
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd ADR	535	128,480	0.51
Alphabet Inc - A Shares	169	340,808	1.34
Amazon.com Inc	118	360,834	1.42
Arista Networks Inc	65	18,234	0.07
ASOS Plc	265	20,617	0.08
AT&T Inc	5,052	144,664	0.57
Baidu Inc ADR	520	152,940	0.60
Baozun Inc ADR	501	23,697	0.09
BT Group Plc	35,503	61,859	0.24
Chunghwa Telecom Co Ltd	6,000	23,642	0.09
Cisco Systems Inc/Delaware	6,881	313,154	1.23
Clear Channel Outdoor Holdings Inc	6,843	12,420	0.05
Comcast Corp	870	45,453	0.18
CommScope Holding Co Inc	1,737	25,239	0.10
Corning Inc	1,087	40,975	0.16
Dentsu Group Inc	700	24,178	0.10
Deutsche Telekom AG	5,016	91,340	0.36
Discovery Inc	534	27,402	0.11
DISH Network Corp	792	24,992	0.10
eBay Inc	534	30,430	0.12
Emirates Telecommunications Group Co PJSC	6,916	37,469	0.15
Extreme Networks Inc	2,331	21,597	0.09
F5 Networks Inc	115	21,843	0.09
Facebook Inc	683	173,984	0.69
FireEye Inc	3,077	59,617	0.23
GoDaddy Inc	221	17,681	0.07
Groupon Inc	258	9,553	0.04
Houghton Mifflin Harcourt Co	3,209	20,859	0.08
Infinera Corp	949	8,949	0.04
Inseego Corp	1,937	28,387	0.11
iQIYI Inc ADR	1,407	35,548	0.14
JD.com Inc ADR	413	38,570	0.15
Juniper Networks Inc	2,934	69,374	0.27
Kakao Corp	87	37,808	0.15
KDDI Corp	1,600	49,531	0.20
KT Corp	1,993	46,078	0.18
LG Uplus Corp	4,740	49,889	0.20
Limelight Networks Inc	7,063	23,555	0.09

## Invesco Global Thematic Innovation Equity Fund

(formerly Invesco US Equity Flexible Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>COMMUNICATIONS (continued)</b>			
Lumen Technologies Inc	1,045	12,692	0.05
Lyft Inc	905	50,590	0.20
Maxar Technologies Inc	176	7,875	0.03
MercadoLibre Inc	7	11,288	0.04
Mimecast Ltd	479	20,930	0.08
MTN Group	6,373	30,591	0.12
Naspers Ltd	37	8,634	0.03
Netflix Inc	87	47,550	0.19
NETGEAR Inc	423	16,882	0.07
NEXTDC Ltd	3,557	30,886	0.12
Nice Ltd	125	29,124	0.11
Nippon Telegraph & Telephone Corp	2,300	59,688	0.24
Nokia Oyj	54,782	218,695	0.86
NortonLifeLock Inc	7,468	151,115	0.60
Omnicom Group Inc	308	21,260	0.08
Ooredoo QPSC	7,082	14,925	0.06
Orange SA	6,090	71,061	0.28
Overstock.com Inc	210	14,738	0.06
Palo Alto Networks Inc	127	45,725	0.18
Pinduoduo Inc ADR	161	27,531	0.11
Pinterest Inc	268	21,199	0.08
Proofpoint Inc	220	27,268	0.11
Rakuten Inc	5,000	56,055	0.22
Rogers Communications Inc	703	30,778	0.12
Roku Inc	43	16,431	0.06
Samsung SDI Co Ltd	134	80,448	0.32
Shopify Inc	38	47,230	0.19
Singapore Telecommunications Ltd	43,000	75,827	0.30
Sirius XM Holdings Inc	1,460	8,563	0.03
SK Telecom Co Ltd	413	90,889	0.36
Snap Inc	485	30,676	0.12
SoftBank Corp	6,500	88,063	0.35
SoftBank Group Corp	1,000	93,139	0.37
Spark New Zealand Ltd	6,489	21,874	0.09
Spirent Communications Plc	4,596	15,040	0.06
Spotify Technology SA	140	42,429	0.17
Swisscom AG	94	47,944	0.19
Tele2 AB	1,808	23,020	0.09
Telecom Italia SpA/Milano	75,349	36,162	0.14
Telefonica SA	18,856	81,604	0.32
Telenor ASA	1,682	27,561	0.11
Telia Co AB	10,406	42,548	0.17
Telstra Corp Ltd	27,075	64,728	0.25
Tencent Holdings Ltd	1,000	85,480	0.34
T-Mobile US Inc	514	62,140	0.24
Trend Micro Inc/Japan	1,900	91,493	0.36
Twitter Inc	932	69,518	0.27
Uber Technologies Inc	2,362	121,513	0.48
Verizon Communications Inc	3,383	191,156	0.75
ViacomCBS Inc	1,569	98,070	0.39
Viavi Solutions Inc	2,290	37,888	0.15
Vodacom Group Ltd	3,369	27,767	0.11
Vodafone Group Plc	57,796	99,627	0.39
Walt Disney Co/The	389	74,299	0.29
Weibo Corp ADR	447	25,611	0.10
Xiaomi Corp 144A	16,000	52,242	0.21
Yandex NV	398	25,634	0.10
ZTE Corp - A Shares	21,100	103,407	0.41
		5,788,751	22.81
<b>CONSUMER, CYCLICAL</b>			
adidas AG	65	22,846	0.09
Aisin Seiki Co Ltd	700	23,898	0.09
Aptiv Plc	375	55,288	0.22
Autoliv Inc	233	20,786	0.08

## Invesco Global Thematic Innovation Equity Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CONSUMER, CYCLICAL (continued)</b>			
Bayerische Motoren Werke AG	1,206	103,377	0.41
BorgWarner Inc	218	9,833	0.04
BYD Co Ltd - A Shares	1,900	57,844	0.23
Continental AG	426	61,149	0.24
Daimler AG	1,364	108,731	0.43
Denso Corp	1,800	108,220	0.43
Dongfeng Motor Group Co Ltd - H Shares	10,000	9,212	0.04
Electrolux AB	1,079	25,604	0.10
Ford Motor Co	7,614	89,579	0.35
Geely Automobile Holdings Ltd	12,000	39,027	0.15
General Motors Co	2,233	113,001	0.45
Hino Motors Ltd	4,100	38,580	0.15
Hisense Home Appliances Group Co Ltd - H Shares	27,000	41,460	0.16
Honda Motor Co Ltd	1,800	49,383	0.19
Hyundai Mobis Co Ltd	109	29,372	0.12
Hyundai Motor Co	438	92,493	0.36
iRobot Corp	962	118,658	0.47
Kia Motors Corp	469	33,166	0.13
LG Electronics Inc	758	99,009	0.39
Magna International Inc	334	27,438	0.11
Marubeni Corp	4,700	34,988	0.14
Navistar International Corp	198	8,737	0.03
NFI Group Inc	991	21,899	0.09
NIO Inc ADR	623	29,163	0.12
Nissan Motor Co Ltd	9,000	48,701	0.19
Panasonic Corp	9,000	115,584	0.46
Porsche Automobil Holding SE (Preferred)	752	59,582	0.23
Renault SA	909	40,593	0.16
SAIC Motor Corp Ltd - A Shares	2,700	8,857	0.04
Sharp Corp/Japan	1,200	22,759	0.09
Sonos Inc	1,510	59,909	0.24
Sony Corp	500	52,363	0.21
Starbucks Corp	124	12,835	0.05
Stellantis NV	812	13,173	0.05
Suzuki Motor Corp	200	8,656	0.03
Target Corp	47	8,697	0.03
TCL Technology Group Corp - A Shares	24,900	31,608	0.12
Technogym SpA 144A	2,986	32,677	0.13
Tesla Inc	166	113,280	0.45
Toyota Motor Corp	1,400	103,698	0.41
Volkswagen AG (Preferred)	718	147,091	0.58
Volvo AB	2,303	59,443	0.23
Walgreens Boots Alliance Inc	252	12,167	0.05
Walmart Inc	836	110,335	0.43
Workhorse Group Inc	451	8,508	0.03
Yamaha Motor Co Ltd	1,200	26,212	0.10
		2,569,469	10.12
<b>CONSUMER, NON-CYCLICAL</b>			
Abbott Laboratories	262	31,853	0.13
Abeona Therapeutics Inc	4,916	12,265	0.05
Accelaron Pharma Inc	80	10,854	0.04
ADT Inc	5,910	55,968	0.22
Adyen NV 144A	25	57,153	0.22
Amedisys Inc	119	31,327	0.12
Amgen Inc	68	15,472	0.06
Amicus Therapeutics Inc	1,087	12,963	0.05
Archer-Daniels-Midland Co	370	21,221	0.08
Arlo Technologies Inc	2,829	19,138	0.08
Astellas Pharma Inc	1,600	25,179	0.10
AstraZeneca Plc	199	19,542	0.08
Avrobio Inc	938	10,299	0.04
Bausch Health Cos Inc	322	9,946	0.04
Biogen Inc	64	17,749	0.07
BioMarin Pharmaceutical Inc	444	36,353	0.14

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<b>CONSUMER, NON-CYCLICAL (continued)</b>			
BioMerieux	66	8,509	0.03
Bio-Rad Laboratories Inc	52	30,282	0.12
Bluebird Bio Inc	1,023	28,762	0.11
Boston Scientific Corp	883	35,024	0.14
Brookdale Senior Living Inc	4,644	27,051	0.11
Cardinal Health Inc	159	8,289	0.03
Cardiovascular Systems Inc	604	25,006	0.10
Carrefour SA	2,033	35,691	0.14
Catalent Inc	91	10,218	0.04
Clorox Co/The	45	8,154	0.03
Cochlear Ltd	276	45,214	0.18
Conagra Brands Inc	257	8,883	0.03
CRISPR Therapeutics AG	198	25,184	0.10
CVS Health Corp	138	9,567	0.04
CYBERDYNE Inc	5,500	33,287	0.13
Danaher Corp	136	29,805	0.12
Danone SA	288	19,848	0.08
DaVita Inc	72	7,355	0.03
Demant A/S	1,197	50,089	0.20
Editas Medicine Inc	314	14,034	0.06
Eisai Co Ltd	200	13,778	0.05
Eli Lilly and Co	152	30,980	0.12
Encompass Health Corp	105	8,453	0.03
Ensign Group Inc/The	375	30,360	0.12
Exact Sciences Corp	131	17,179	0.07
Gartner Inc	395	70,241	0.28
General Mills Inc	157	8,766	0.03
Genscript Biotech Corp	20,000	34,476	0.14
GlaxoSmithKline Plc	1,323	22,328	0.09
GN Store Nord AS	715	61,422	0.24
Hain Celestial Group Inc/The	379	16,011	0.06
Henkel AG & Co KGaA (Preferred)	258	25,679	0.10
Humana Inc	21	7,998	0.03
Illumina Inc	91	40,601	0.16
Ingredion Inc	131	11,877	0.05
Integra LifeSciences Holdings Corp	138	9,546	0.04
Intellia Therapeutics Inc	136	7,817	0.03
Intuitive Surgical Inc	99	73,383	0.29
Invitae Corp	337	13,406	0.05
Koninklijke Philips NV	1,373	75,392	0.30
Kroger Co/The	263	8,517	0.03
Laboratory Corp of America Holdings	39	9,225	0.04
LHC Group Inc	88	16,570	0.06
Lonza Group AG	26	16,858	0.07
McKesson Corp	139	24,192	0.10
Medtronic Plc	642	75,669	0.30
Merck KGaA	145	24,026	0.09
Myriad Genetics Inc	1,598	48,308	0.19
NanoString Technologies Inc	385	27,171	0.11
Natera Inc	232	25,217	0.10
NeoGenomics Inc	191	9,715	0.04
Nestle SA	192	20,357	0.08
Novartis AG	627	54,829	0.22
Novo Nordisk A/S	332	24,058	0.09
Ocado Group Plc	756	23,655	0.09
Omnicell Inc	232	29,528	0.12
Pacific Biosciences of California Inc	281	8,760	0.03
PayPal Holdings Inc	339	86,055	0.34
PerkinElmer Inc	72	9,068	0.04
Pfizer Inc	764	25,842	0.10
QIAGEN NV	966	47,910	0.19
Quest Diagnostics Inc	133	15,243	0.06
REGENXBIO Inc	423	16,939	0.07
Roche Holding AG	139	46,083	0.18
Rocket Pharmaceuticals Inc	407	21,048	0.08

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<b>CONSUMER, NON-CYCLICAL (continued)</b>			
Sangamo Therapeutics Inc	2,468	27,605	0.11
Sanofi	97	8,975	0.04
Sarepta Therapeutics Inc	531	45,294	0.18
Smith & Nephew Plc	1,809	35,122	0.14
Sonova Holding AG	346	89,755	0.35
Spectrum Brands Holdings Inc	133	10,391	0.04
Square Inc	38	8,623	0.03
Stryker Corp	203	49,881	0.20
Teladoc Health Inc	85	18,639	0.07
Terumo Corp	200	7,436	0.03
Thermo Fisher Scientific Inc	59	26,636	0.10
Tyson Foods Inc	132	9,022	0.04
Ultragenyx Pharmaceutical Inc	171	23,324	0.09
uniQure NV	941	34,850	0.14
Vertex Pharmaceuticals Inc	62	13,210	0.05
Voyager Therapeutics Inc	2,198	13,650	0.05
Worldline SA/France 144A	361	32,260	0.13
Zimmer Biomet Holdings Inc	241	39,649	0.16
		2,636,392	10.39
<b>ENERGY</b>			
BP Plc	7,594	30,986	0.12
Canadian Solar Inc	1,109	50,570	0.20
Eni SpA	2,321	26,483	0.10
Enphase Energy Inc	44	7,360	0.03
Equinor ASA	2,757	52,995	0.21
First Solar Inc	398	32,441	0.13
FuelCell Energy Inc	752	12,310	0.05
JinkoSolar Holding Co Ltd ADR	911	45,514	0.18
John Wood Group Plc	4,626	19,280	0.08
Landis+Gyr Group AG	549	37,974	0.15
Neoen SA 144A	462	26,496	0.10
Nordex SE	2,409	64,828	0.25
Royal Dutch Shell Plc	1,308	26,794	0.10
Scatec ASA 144A	1,284	36,654	0.14
Siemens Gamesa Renewable Energy SA	4,092	152,447	0.60
SK Innovation Co Ltd	217	50,266	0.20
SunPower Corp	715	24,735	0.10
Sunrun Inc	167	9,693	0.04
TOTAL SE	582	26,991	0.11
TPI Composites Inc	319	19,521	0.08
Vestas Wind Systems A/S	776	145,907	0.57
		900,245	3.54
<b>FINANCIAL</b>			
American Express Co	68	9,319	0.04
CoreSite Realty Corp	125	15,264	0.06
CyrusOne Inc	420	27,737	0.11
Digital Realty Trust Inc	232	31,169	0.12
Equinix Inc	109	69,608	0.27
HSBC Holdings Plc	3,725	22,359	0.09
Iron Mountain Inc	680	23,525	0.09
Macquarie Group Ltd	81	8,949	0.04
Mastercard Inc	196	69,456	0.27
Outfront Media Inc	555	11,469	0.04
QTS Realty Trust Inc	349	21,760	0.09
Ventas Inc	219	11,820	0.05
Welltower Inc	293	20,589	0.08
		343,024	1.35
<b>INDUSTRIAL</b>			
A O Smith Corp	151	9,094	0.04
ABB Ltd	5,240	152,584	0.60
Acciona SA	575	93,064	0.37
Acuity Brands Inc	313	38,709	0.15

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<b>INDUSTRIAL (continued)</b>			
AECOM	497	29,353	0.12
AGCO Corp	99	12,777	0.05
Agilent Technologies Inc	268	32,724	0.13
Airbus SE	78	9,118	0.04
Alfa Laval AB	1,386	43,126	0.17
Allegion plc	245	26,355	0.10
Alstom SA	852	42,756	0.17
Amcor Plc	1,966	22,285	0.09
Amphenol Corp	171	21,416	0.08
Anritsu Corp	1,600	34,220	0.14
Arrow Electronics Inc	154	15,094	0.06
Assa Abloy AB	3,380	86,273	0.34
Avnet Inc	562	20,951	0.08
Badger Meter Inc	268	28,557	0.11
Bloom Energy Corp	694	18,964	0.08
Clean Harbors Inc	366	31,833	0.13
Cognex Corp	339	27,613	0.11
Contemporary Amperex Technology Co Ltd - A Shares	900	44,765	0.18
Covanta Holding Corp	2,315	32,005	0.13
Daifuku Co Ltd	400	38,317	0.15
Deere & Co	29	10,088	0.04
Deutsche Post AG	681	33,775	0.13
dormakaba Holding AG	25	15,375	0.06
DS Smith Plc	3,658	20,202	0.08
Eaton Corp Plc	226	29,417	0.12
Emerson Electric Co	556	48,550	0.19
FANUC Corp	900	222,768	0.88
FARO Technologies Inc	277	25,530	0.10
FedEx Corp	125	31,794	0.13
Fingerprint Cards AB	19,037	67,013	0.26
Fujikura Ltd	6,200	29,943	0.12
Garmin Ltd	279	34,684	0.14
GEA Group AG	653	22,727	0.09
General Electric Co	19,086	243,633	0.96
GoPro Inc	1,010	7,519	0.03
GS Yuasa Corp	1,400	41,279	0.16
Hitachi Ltd	1,600	73,450	0.29
Hitachi Zosen Corp	3,500	22,318	0.09
Honeywell International Inc	526	107,701	0.42
Huhtamaki Oyj	696	31,646	0.13
Husqvarna AB	2,434	30,315	0.12
Itron Inc	814	95,210	0.38
Johnson Controls International plc	1,641	91,215	0.36
Keysight Technologies Inc	457	63,779	0.25
Kurita Water Industries Ltd	1,000	40,607	0.16
Kyocera Corp	400	25,819	0.10
Legrand SA	351	30,631	0.12
Lindsay Corp	256	40,938	0.16
Mitsubishi Electric Corp	4,000	59,008	0.23
Mitsubishi Heavy Industries Ltd	700	20,198	0.08
Murata Manufacturing Co Ltd	300	25,666	0.10
Nexans SA	305	23,445	0.09
Omron Corp	1,300	105,027	0.41
Parker-Hannifin Corp	30	8,682	0.03
Pentair Plc	756	42,242	0.17
Prysmian SpA	1,290	41,609	0.16
Renishaw Plc	330	26,239	0.10
Republic Services Inc	603	54,547	0.22
Rockwell Automation Inc	232	56,722	0.22
Sandvik AB	362	9,858	0.04
Schneider Electric SE	1,237	185,422	0.73
Sealed Air Corp	195	8,230	0.03
Sensata Technologies Holding Plc	563	31,804	0.13
Siemens AG	1,419	221,181	0.87
Signify NV 144A	756	32,823	0.13

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<b>INDUSTRIAL (continued)</b>			
Sims Ltd	3,195	33,363	0.13
SMA Solar Technology AG	472	30,283	0.12
Stericycle Inc	655	43,626	0.17
TDK Corp	300	43,071	0.17
TE Connectivity Ltd	537	67,614	0.27
TOMRA Systems ASA	747	32,399	0.13
Toro Co/The	304	30,733	0.12
Trane Technologies Plc	58	8,844	0.04
Trimble Inc	253	18,627	0.07
United Parcel Service Inc	227	35,757	0.14
Valmont Industries Inc	175	41,500	0.16
Vishay Intertechnology Inc	898	21,206	0.08
Wartsila OYJ Abp	3,415	39,856	0.16
Waste Connections Inc	192	18,924	0.07
Waste Management Inc	409	45,921	0.18
Xinjiang Goldwind Science & Technology Co Ltd - A Shares	11,100	25,945	0.10
XPO Logistics Inc	70	7,938	0.03
Xylem Inc/NY	84	8,400	0.03
Yaskawa Electric Corp	3,000	149,965	0.59
Yokogawa Electric Corp	1,800	34,172	0.13
		4,140,726	16.32
<b>TECHNOLOGY</b>			
3D Systems Corp	2,385	85,610	0.34
8x8 Inc	540	17,969	0.07
Accenture Plc	476	120,797	0.48
ACI Worldwide Inc	970	36,511	0.14
Activision Blizzard Inc	104	9,891	0.04
Adobe Inc	109	50,054	0.20
Advanced Micro Devices Inc	98	8,076	0.03
Advantech Co Ltd	3,000	39,072	0.15
Akamai Technologies Inc	588	56,133	0.22
Allscripts Healthcare Solutions Inc	1,515	23,854	0.09
Alteryx Inc	80	7,748	0.03
Amdocs Ltd	520	39,879	0.16
ams AG	1,391	32,737	0.13
Analog Devices Inc	226	34,700	0.14
ANSYS Inc	23	7,784	0.03
Apple Inc	1,703	206,055	0.81
Atos SE	1,089	84,872	0.33
Autodesk Inc	87	24,725	0.10
Avast Plc 144A	7,627	49,747	0.20
Avaya Holdings Corp	1,028	29,581	0.12
Bilibili Inc ADR	146	19,216	0.08
BlackBerry Ltd	1,683	17,711	0.07
Broadcom Inc	109	49,811	0.20
Capgemini SE	363	58,653	0.23
Cerner Corp	407	28,468	0.11
Check Point Software Technologies Ltd	661	73,516	0.29
Citrix Systems Inc	328	45,533	0.18
Cloudera Inc	3,567	57,447	0.23
Cloudflare Inc	417	29,905	0.12
CommVault Systems Inc	155	10,011	0.04
CrowdStrike Holdings Inc	133	27,724	0.11
CyberArk Software Ltd	123	18,257	0.07
Dell Technologies Inc	1,747	139,323	0.55
DocuSign Inc	34	7,677	0.03
Dropbox Inc	995	22,542	0.09
DXC Technology Co	1,028	25,582	0.10
Electronic Arts Inc	199	26,907	0.11
Everlight Electronics Co Ltd	13,000	20,525	0.08
Fair Isaac Corp	74	33,188	0.13
Fidelity National Information Services Inc	67	9,302	0.04
Fortinet Inc	520	87,352	0.34
Fujitsu Ltd	400	57,719	0.23



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<b>TECHNOLOGY (continued)</b>			
Hamamatsu Photonics KK	600	35,382	0.14
Hewlett Packard Enterprise Co	9,711	140,664	0.55
HP Inc	1,987	56,004	0.22
HubSpot Inc	46	22,782	0.09
Iflytek Co Ltd - A Shares	7,400	55,064	0.22
Infineon Technologies AG	2,269	96,768	0.38
Intel Corp	3,540	213,798	0.84
International Business Machines Corp	4,223	517,296	2.04
Lattice Semiconductor Corp	705	32,557	0.13
Lenovo Group Ltd	98,000	124,013	0.49
MACOM Technology Solutions Holdings Inc	184	11,561	0.05
Marvell Technology Group Ltd	734	34,164	0.14
MediaTek Inc	4,000	128,893	0.51
Melexis NV	267	30,908	0.12
Microchip Technology Inc	256	37,793	0.15
Microsoft Corp	1,476	337,716	1.33
MicroStrategy Inc	26	19,051	0.08
MongoDB Inc	23	8,744	0.03
NEC Corp	1,700	92,815	0.37
NetApp Inc	469	28,703	0.11
NetEase Inc ADR	276	29,982	0.12
NTT Data Corp	1,400	21,410	0.08
Nuance Communications Inc	1,972	84,865	0.33
Nutanix Inc	855	25,466	0.10
NVIDIA Corp	244	129,858	0.51
NXP Semiconductors NV	326	58,158	0.23
ON Semiconductor Corp	229	8,641	0.03
Open Text Corp	756	34,002	0.13
Oracle Corp	3,430	223,962	0.88
Pegasystems Inc	271	35,383	0.14
PTC Inc	176	23,650	0.09
Qorvo Inc	184	31,067	0.12
QUALCOMM Inc	1,452	196,565	0.77
Qualys Inc	205	19,948	0.08
Rapid7 Inc	101	7,749	0.03
Razer Inc 144A	34,000	11,288	0.04
Renesas Electronics Corp	3,800	41,797	0.17
Ricoh Co Ltd	2,100	18,190	0.07
Sage Group Plc/The	3,189	25,250	0.10
salesforce.com Inc	239	55,193	0.22
Samsung Electronics Co Ltd	3,267	240,045	0.95
Samsung SDS Co Ltd	206	35,617	0.14
SAP SE	735	91,654	0.36
Sea Ltd ADR	83	19,529	0.08
Seagate Technology Plc	142	10,343	0.04
SecureWorks Corp	1,431	21,472	0.08
Seiko Epson Corp	4,700	77,158	0.30
Semtech Corp	258	18,613	0.07
Silicon Laboratories Inc	130	20,013	0.08
SK Hynix Inc	72	9,052	0.04
Skyworks Solutions Inc	54	9,509	0.04
Software AG	852	37,563	0.15
SolarWinds Corp	1,694	26,435	0.10
Splunk Inc	54	7,832	0.03
Square Enix Holdings Co Ltd	300	17,070	0.07
STMicroelectronics NV	1,688	65,144	0.25
Synaptics Inc	261	34,042	0.13
Talend SA ADR	276	14,079	0.06
Teradata Corp	788	32,312	0.13
Teradyne Inc	445	55,910	0.22
Texas Instruments Inc	229	39,024	0.15
TomTom NV	2,244	20,754	0.08
Twilio Inc	22	8,313	0.03
Ubisoft Entertainment SA	288	23,840	0.09
Unisys Corp	1,144	28,629	0.11

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<b>TECHNOLOGY (continued)</b>			
Verint Systems Inc	414	20,230	0.08
VMware Inc	757	108,633	0.43
Western Digital Corp	176	11,928	0.05
Xerox Holdings Corp	418	10,592	0.04
Xilinx Inc	369	46,341	0.18
Zebra Technologies Corp	21	10,453	0.04
Zoom Video Communications Inc	75	27,370	0.11
Zscaler Inc	145	28,430	0.11
Zynga Inc	2,913	32,174	0.13
		6,199,367	24.42
<b>UTILITIES</b>			
AES Corp/The	1,252	32,978	0.13
ALLETE Inc	348	21,713	0.09
Alliant Energy Corp	322	15,256	0.06
Ameren Corp	227	16,209	0.06
Ameresco Inc	414	23,269	0.09
American Electric Power Co Inc	114	8,702	0.03
American Water Works Co Inc	239	34,825	0.14
Avangrid Inc	460	21,257	0.08
Boralex Inc	842	27,736	0.11
California Water Service Group	322	17,802	0.07
Clearway Energy Inc	582	16,386	0.06
CMS Energy Corp	148	8,148	0.03
Dominion Energy Inc	417	29,451	0.12
DTE Energy Co	77	9,338	0.04
Duke Energy Corp	351	30,581	0.12
EDP Renovaveis SA	2,296	50,363	0.20
Electricite de France SA	3,623	43,297	0.17
Enel SpA	11,458	108,925	0.43
Engie SA	4,652	69,056	0.27
Essential Utilities Inc	216	9,343	0.04
Evoqua Water Technologies Corp	1,870	46,675	0.18
Exelon Corp	203	7,902	0.03
Fortum Oyj	1,100	27,598	0.11
Hawaiian Electric Industries Inc	740	25,689	0.10
Iberdrola SA	3,326	41,944	0.17
Innergex Renewable Energy Inc	1,811	34,533	0.14
NextEra Energy Inc	473	35,026	0.14
Northland Power Inc	768	25,705	0.10
NRG Energy Inc	215	8,076	0.03
Ormat Technologies Inc	208	18,802	0.07
Orsted AS 144A	696	111,978	0.44
Public Service Enterprise Group Inc	222	12,400	0.05
RWE AG	571	21,864	0.09
Sempra Energy	71	8,455	0.03
SJW Group	214	13,572	0.05
SSE Plc	1,439	26,881	0.11
Suez SA	3,561	74,232	0.29
Veolia Environnement SA	5,478	150,997	0.60
WEC Energy Group Inc	98	8,014	0.03
Xcel Energy Inc	283	16,936	0.07
		1,311,914	5.17
<b>TOTAL EQUITIES</b>		<b>24,516,909</b>	<b>96.59</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>24,516,909</b>	<b>96.59</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	29	29	0.00
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>29</b>	<b>0.00</b>
<b>Total Investments</b>		<b>24,516,938</b>	<b>96.59</b>

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

## Invesco US Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
BASF SE	13,738	1,113,584	1.14
DuPont de Nemours Inc	14,814	1,033,129	1.06
International Paper Co	22,783	1,148,605	1.18
Nutrien Ltd	9,978	553,032	0.57
		3,848,350	3.95
<b>COMMUNICATIONS</b>			
AT&T Inc	54,419	1,558,288	1.60
Deutsche Telekom AG	63,177	1,150,438	1.18
Walt Disney Co/The	6,076	1,160,516	1.19
		3,869,242	3.97
<b>CONSUMER, CYCLICAL</b>			
Columbia Sportswear Co	5,824	613,034	0.63
Cummins Inc	4,430	1,131,267	1.16
Darden Restaurants Inc	2,458	334,374	0.34
Harley-Davidson Inc	35,113	1,245,809	1.28
Target Corp	10,208	1,888,991	1.94
TJX Cos Inc/The	22,760	1,540,283	1.58
		6,753,758	6.93
<b>CONSUMER, NON-CYCLICAL</b>			
Anheuser-Busch InBev SA/NV	22,198	1,315,714	1.35
Automatic Data Processing Inc	7,874	1,382,241	1.42
Avery Dennison Corp	4,159	744,295	0.76
Bayer AG	13,196	818,452	0.84
Bristol-Myers Squibb Co	18,029	1,119,511	1.15
Campbell Soup Co	49,194	2,244,476	2.30
Coca-Cola Co/The	37,828	1,897,642	1.95
Eli Lilly and Co	8,491	1,730,593	1.78
General Mills Inc	54,860	3,063,108	3.14
Heineken NV	21,072	2,111,873	2.17
Johnson & Johnson	11,129	1,810,688	1.86
Kimberly-Clark Corp	12,404	1,619,528	1.66
Kraft Heinz Co/The	33,482	1,247,372	1.28
L'Oreal SA	3,710	1,370,027	1.41
Merck & Co Inc	19,892	1,484,142	1.52
Mondelez International Inc	35,540	1,920,759	1.97
Nestle SA	13,465	1,427,631	1.46
Procter & Gamble Co/The	20,726	2,623,394	2.69
Sysco Corp	13,152	1,056,171	1.08
		30,987,617	31.79
<b>ENERGY</b>			
Baker Hughes Co	27,261	674,029	0.69
ConocoPhillips	32,448	1,721,204	1.77
Suncor Energy Inc	32,570	670,840	0.69
TOTAL SE	46,087	2,137,345	2.19
		5,203,418	5.34
<b>FINANCIAL</b>			
American Express Co	10,059	1,378,536	1.41
Charles Schwab Corp/The	12,857	811,469	0.83
Comerica Inc	22,655	1,576,448	1.62
Cullen/Frost Bankers Inc	9,559	1,018,894	1.05
Fifth Third Bancorp	38,471	1,358,219	1.39
Hartford Financial Services Group Inc/The	55,408	2,875,121	2.95
KeyCorp	22,271	460,453	0.47
M&T Bank Corp	15,457	2,421,030	2.48
PNC Financial Services Group Inc/The	6,385	1,106,457	1.14
Travelers Cos Inc/The	13,374	1,979,553	2.03
Weyerhaeuser Co	33,206	1,142,784	1.17

## Invesco US Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FINANCIAL (continued)</b>			
Zions Bancorp NA	38,340	2,092,022	2.15
		18,220,986	18.69
<b>INDUSTRIAL</b>			
3M Co	7,806	1,395,049	1.43
ABB Ltd	51,120	1,488,572	1.53
Deere & Co	2,967	1,032,130	1.06
Emerson Electric Co	9,187	802,209	0.82
Flowserve Corp	41,087	1,547,747	1.59
Pentair Plc	17,474	976,360	1.00
Raytheon Technologies Corp	8,350	612,180	0.63
Siemens AG	5,145	801,956	0.82
Sonoco Products Co	13,818	839,443	0.86
Stanley Black & Decker Inc	2,318	404,920	0.42
United Parcel Service Inc	5,415	852,971	0.87
		10,753,537	11.03
<b>TECHNOLOGY</b>			
International Business Machines Corp	8,341	1,021,731	1.05
<b>UTILITIES</b>			
American Electric Power Co Inc	11,489	877,013	0.90
Consolidated Edison Inc	10,410	698,979	0.72
Dominion Energy Inc	32,363	2,285,637	2.34
Duke Energy Corp	12,367	1,077,475	1.11
Entergy Corp	26,790	2,358,458	2.42
Exelon Corp	30,565	1,189,743	1.22
PPL Corp	83,583	2,256,323	2.31
Sempra Energy	11,615	1,383,230	1.42
SSE Plc	60,950	1,138,569	1.17
		13,265,427	13.61
<b>TOTAL EQUITIES</b>		<b>93,924,066</b>	<b>96.36</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>93,924,066</b>	<b>96.36</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,259,126	3,259,126	3.34
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>3,259,126</b>	<b>3.34</b>
<b>Total Investments</b>		<b>97,183,192</b>	<b>99.70</b>

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

## Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Air Products and Chemicals Inc	200	52,093	0.15
Celanese Corp	200	27,750	0.08
Dow Inc	2,500	153,350	0.45
International Paper Co	700	35,290	0.10
LyondellBasell Industries NV	300	31,345	0.09
Mosaic Co/The	1,000	30,775	0.09
Sherwin-Williams Co/The	420	282,734	0.82
		613,337	1.78
<b>COMMUNICATIONS</b>			
Alphabet Inc - A Shares	260	524,320	1.52
Alphabet Inc - C Shares	120	243,709	0.71
Altice USA Inc	2,800	92,680	0.27
Amazon.com Inc	220	672,741	1.95
AT&T Inc	6,300	180,401	0.52
Charter Communications Inc	480	288,910	0.84
Cisco Systems Inc/Delaware	9,200	418,692	1.22
Comcast Corp	4,300	224,654	0.65
eBay Inc	4,200	239,337	0.70
Facebook Inc	1,800	458,523	1.33
Liberty Global Plc - C Shares	10,400	253,604	0.74
Lumen Technologies Inc	8,600	104,447	0.30
Netflix Inc	420	229,551	0.67
News Corp	4,900	113,704	0.33
Omnicom Group Inc	500	34,512	0.10
Palo Alto Networks Inc	440	158,415	0.46
VeriSign Inc	500	95,227	0.28
Verizon Communications Inc	3,000	169,515	0.49
Walt Disney Co/The	1,350	257,850	0.75
		4,760,792	13.83
<b>CONSUMER, CYCLICAL</b>			
Alaska Air Group Inc	500	32,767	0.10
Best Buy Co Inc	1,300	133,816	0.39
Chipotle Mexican Grill Inc	140	197,756	0.57
Costco Wholesale Corp	660	220,387	0.64
Dollar General Corp	650	122,648	0.36
Dollar Tree Inc	500	49,443	0.14
Domino's Pizza Inc	200	67,803	0.20
Fastenal Co	800	37,028	0.11
Ford Motor Co	11,600	136,474	0.40
General Motors Co	1,400	70,847	0.21
Gentex Corp	1,200	42,180	0.12
Genuine Parts Co	300	31,624	0.09
Home Depot Inc/The	1,200	306,222	0.89
L Brands Inc	1,000	52,390	0.15
Lennar Corp	1,100	88,434	0.26
Lowe's Cos Inc	800	126,848	0.37
Marriott International Inc/MD	200	30,023	0.09
McDonald's Corp	1,400	295,274	0.86
O'Reilly Automotive Inc	220	98,139	0.28
Pool Corp	80	25,834	0.08
Qurate Retail Inc	2,700	32,630	0.09
Southwest Airlines Co	700	40,814	0.12
Target Corp	1,850	342,343	0.99
Tractor Supply Co	200	32,253	0.09
Walmart Inc	1,500	197,970	0.57
Yum! Brands Inc	600	62,817	0.18
		2,874,764	8.35

## Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CONSUMER, NON-CYCLICAL</b>			
Abbott Laboratories	2,400	291,780	0.85
Altria Group Inc	4,000	178,500	0.52
AmerisourceBergen Corp	2,200	226,248	0.66
Amgen Inc	1,550	352,664	1.02
Anthem Inc	120	36,028	0.10
Automatic Data Processing Inc	1,450	254,540	0.74
Baxter International Inc	400	31,458	0.09
Becton Dickinson and Co	700	172,967	0.50
Biogen Inc	900	249,601	0.73
BioMarin Pharmaceutical Inc	1,200	98,250	0.29
Booz Allen Hamilton Holding Corp	800	62,516	0.18
Campbell Soup Co	6,900	314,813	0.91
Cardinal Health Inc	3,500	182,473	0.53
Church & Dwight Co Inc	600	47,637	0.14
Clorox Co/The	1,450	262,755	0.76
Coca-Cola Co/The	3,700	185,611	0.54
Colgate-Palmolive Co	2,500	191,713	0.56
Conagra Brands Inc	7,700	266,151	0.77
CVS Health Corp	1,100	76,257	0.22
Danaher Corp	850	186,282	0.54
DaVita Inc	1,100	112,365	0.33
Eli Lilly and Co	1,600	326,104	0.95
General Mills Inc	5,700	318,259	0.92
Gilead Sciences Inc	6,200	389,267	1.13
HCA Healthcare Inc	750	131,257	0.38
Hershey Co/The	250	36,891	0.11
Hologic Inc	1,900	137,484	0.40
Hormel Foods Corp	700	33,029	0.10
IDEXX Laboratories Inc	240	124,325	0.36
Illumina Inc	300	133,851	0.39
J M Smucker Co/The	2,000	230,100	0.67
Johnson & Johnson	2,950	479,965	1.39
Kellogg Co	4,300	252,560	0.73
Keurig Dr Pepper Inc	1,600	49,432	0.14
Kimberly-Clark Corp	1,000	130,565	0.38
Kraft Heinz Co/The	4,200	156,471	0.45
Kroger Co/The	10,200	330,327	0.96
Laboratory Corp of America Holdings	450	106,438	0.31
ManpowerGroup Inc	300	28,835	0.08
McKesson Corp	1,650	287,166	0.83
Merck & Co Inc	4,100	305,901	0.89
Mondelez International Inc	3,000	162,135	0.47
PayPal Holdings Inc	350	88,847	0.26
Pfizer Inc	7,900	267,218	0.78
Philip Morris International Inc	1,800	155,727	0.45
Procter & Gamble Co/The	3,100	392,383	1.14
Quanta Services Inc	2,100	177,839	0.52
Quest Diagnostics Inc	1,600	183,376	0.53
Regeneron Pharmaceuticals Inc	680	308,077	0.90
Seagen Inc	100	15,012	0.04
Service Corp International/US	700	33,666	0.10
Spectrum Brands Holdings Inc	400	31,252	0.09
Thermo Fisher Scientific Inc	300	135,440	0.39
Tyson Foods Inc	600	41,007	0.12
United Rentals Inc	100	29,510	0.09
UnitedHealth Group Inc	320	105,285	0.31
Vertex Pharmaceuticals Inc	1,250	266,331	0.77
West Pharmaceutical Services Inc	700	194,418	0.57
Zoetis Inc	1,150	179,998	0.52
		10,536,357	30.60
<b>ENERGY</b>			
Kinder Morgan Inc	2,100	32,098	0.09
NOV Inc	2,100	32,560	0.10

## Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>ENERGY (continued)</b>			
Williams Cos Inc/The	6,900	161,771	0.47
		226,429	0.66
<b>FINANCIAL</b>			
Aflac Inc	1,400	68,117	0.20
Allstate Corp/The	2,500	272,088	0.79
Ally Financial Inc	3,800	155,705	0.45
American Express Co	200	27,409	0.08
American Tower Corp	700	157,321	0.46
Ameriprise Financial Inc	300	67,194	0.19
Aon Plc	1,150	265,621	0.77
Bank of America Corp	4,700	168,894	0.49
Bank of New York Mellon Corp/The	900	39,064	0.11
CBRE Group Inc	600	44,712	0.13
Chubb Ltd	250	41,225	0.12
Citizens Financial Group Inc	1,000	44,205	0.13
CME Group Inc	800	163,768	0.48
Equinix Inc	255	162,846	0.47
Extra Space Storage Inc	1,800	233,118	0.68
Fifth Third Bancorp	2,800	98,854	0.29
First Republic Bank/CA	1,050	181,540	0.53
Goldman Sachs Group Inc/The	340	111,399	0.32
Intercontinental Exchange Inc	1,900	212,809	0.62
KeyCorp	1,600	33,080	0.10
Mastercard Inc	100	35,437	0.10
Mid-America Apartment Communities Inc	200	27,572	0.08
Morgan Stanley	1,600	125,480	0.36
PNC Financial Services Group Inc/The	300	51,987	0.15
Progressive Corp/The	2,800	243,838	0.71
Prologis Inc	500	50,680	0.15
Public Storage	950	231,069	0.67
Regions Financial Corp	2,900	61,814	0.18
SBA Communications Corp	380	97,523	0.28
Synchrony Financial	1,800	70,245	0.20
Travelers Cos Inc/The	850	125,813	0.37
US Bancorp	2,200	113,597	0.33
Visa Inc	1,250	267,181	0.78
Voya Financial Inc	600	36,903	0.11
Western Union Co/The	6,500	152,848	0.44
Weyerhaeuser Co	1,000	34,415	0.10
		4,275,371	12.42
<b>INDUSTRIAL</b>			
Agilent Technologies Inc	400	48,842	0.14
Arrow Electronics Inc	1,300	127,419	0.37
Carrier Global Corp	1,400	50,624	0.15
CH Robinson Worldwide Inc	1,500	135,030	0.39
Deere & Co	660	229,594	0.67
Emerson Electric Co	700	61,124	0.18
Expeditors International of Washington Inc	1,700	156,307	0.45
FedEx Corp	450	114,460	0.33
Johnson Controls International plc	1,100	61,144	0.18
Knight-Swift Transportation Holdings Inc	3,600	155,088	0.45
Masco Corp	1,000	52,925	0.15
Mettler-Toledo International Inc	125	138,794	0.40
Old Dominion Freight Line Inc	400	86,246	0.25
Otis Worldwide Corp	800	51,572	0.15
Owens Corning	1,700	135,838	0.40
Republic Services Inc	1,800	162,828	0.47
Ryder System Inc	500	34,122	0.10
United Parcel Service Inc	2,550	401,676	1.17
Vontier Corp	1,800	57,420	0.17
Waste Connections Inc	1,000	98,985	0.29
Waste Management Inc	1,500	168,413	0.49
Waters Corp	150	41,729	0.12

## Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>INDUSTRIAL (continued)</b>			
Westrock Co	800	35,360	0.10
		2,605,540	7.57
<b>TECHNOLOGY</b>			
Accenture Plc	1,650	418,729	1.22
Activision Blizzard Inc	1,100	104,616	0.30
Adobe Inc	840	385,741	1.12
Akamai Technologies Inc	1,200	114,558	0.33
Amdocs Ltd	1,600	122,704	0.36
Apple Inc	6,700	810,666	2.35
Applied Materials Inc	1,700	193,604	0.56
Atlassian Corp Plc	200	46,449	0.14
Broadridge Financial Solutions Inc	700	100,279	0.29
Cadence Design Systems Inc	2,000	276,150	0.80
Cerner Corp	2,200	153,879	0.45
Citrix Systems Inc	2,000	277,640	0.81
Cognizant Technology Solutions Corp	3,500	256,795	0.75
Electronic Arts Inc	1,900	256,899	0.75
Fortinet Inc	800	134,388	0.39
HP Inc	4,400	124,014	0.36
Intel Corp	2,500	150,988	0.44
KLA Corp	120	36,495	0.11
Leidos Holdings Inc	600	53,472	0.16
Microsoft Corp	4,400	1,006,742	2.92
MSCI Inc	160	65,026	0.19
NVIDIA Corp	60	31,932	0.09
NXP Semiconductors NV	200	35,680	0.10
Oracle Corp	6,400	417,888	1.21
Paychex Inc	1,600	146,264	0.42
QUALCOMM Inc	800	108,300	0.31
salesforce.com Inc	950	219,388	0.64
Synopsys Inc	750	183,037	0.53
Take-Two Interactive Software Inc	300	55,384	0.16
Texas Instruments Inc	2,000	340,820	0.99
VMware Inc	600	86,103	0.25
		6,714,630	19.50
<b>UTILITIES</b>			
American Water Works Co Inc	600	87,426	0.25
Avangrid Inc	700	32,347	0.09
Consolidated Edison Inc	3,900	261,866	0.76
Eversource Energy	1,300	104,721	0.31
Southwest Gas Holdings Inc	500	32,058	0.09
		518,418	1.50
<b>TOTAL EQUITIES</b>		<b>33,125,638</b>	<b>96.21</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>33,125,638</b>	<b>96.21</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	421,164	421,164	1.22
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>421,164</b>	<b>1.22</b>
<b>Total Investments</b>		<b>33,546,802</b>	<b>97.43</b>

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



## Invesco US Value Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
CF Industries Holdings Inc	20,695	965,318	1.39
DuPont de Nemours Inc	7,467	520,749	0.75
International Paper Co	20,472	1,032,096	1.48
		2,518,163	3.62
<b>COMMUNICATIONS</b>			
AT&T Inc	25,393	727,128	1.04
Booking Holdings Inc	299	679,984	0.98
Cisco Systems Inc/Delaware	27,535	1,253,118	1.80
Comcast Corp	21,098	1,102,265	1.58
eBay Inc	6,956	396,388	0.57
		4,158,883	5.97
<b>CONSUMER, CYCLICAL</b>			
General Motors Co	28,155	1,424,784	2.04
Las Vegas Sands Corp	12,564	785,690	1.13
		2,210,474	3.17
<b>CONSUMER, NON-CYCLICAL</b>			
Altria Group Inc	22,742	1,014,862	1.46
Anthem Inc	4,625	1,388,587	1.99
Archer-Daniels-Midland Co	6,575	377,109	0.54
Bristol-Myers Squibb Co	14,380	892,926	1.28
Coca-Cola Co/The	5,567	279,269	0.40
Corteva Inc	19,071	864,965	1.24
CVS Health Corp	11,176	774,776	1.11
DENTSPLY SIRONA Inc	8,996	471,750	0.68
HCA Healthcare Inc	8,596	1,504,386	2.16
Henry Schein Inc	9,397	581,158	0.83
Johnson & Johnson	7,563	1,230,500	1.77
Kraft Heinz Co/The	14,169	527,866	0.76
McKesson Corp	4,793	834,174	1.20
Philip Morris International Inc	23,018	1,991,402	2.86
Sanofi ADR	21,857	1,001,160	1.44
Tyson Foods Inc	6,780	463,379	0.67
Universal Health Services Inc	4,432	598,364	0.86
		14,796,633	21.25
<b>ENERGY</b>			
Canadian Natural Resources Ltd	23,991	670,442	0.96
Chevron Corp	13,117	1,342,197	1.93
ConocoPhillips	9,753	517,348	0.74
Devon Energy Corp	39,699	847,375	1.22
Hess Corp	15,858	1,062,565	1.53
Marathon Oil Corp	94,167	1,063,616	1.53
Pioneer Natural Resources Co	7,408	1,104,200	1.58
Suncor Energy Inc	43,155	890,935	1.28
		7,498,678	10.77
<b>FINANCIAL</b>			
Allstate Corp/The	7,314	796,019	1.14
American International Group Inc	38,354	1,685,466	2.42
Bank of America Corp	74,912	2,691,963	3.87
Bank of New York Mellon Corp/The	24,689	1,071,626	1.54
Capital One Financial Corp	2,272	270,925	0.39
Citigroup Inc	39,264	2,646,001	3.80
Citizens Financial Group Inc	25,407	1,123,116	1.61
Fifth Third Bancorp	25,812	911,293	1.31
Goldman Sachs Group Inc/The	3,866	1,266,676	1.82
Host Hotels & Resorts Inc	38,063	622,520	0.89

## Invesco US Value Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FINANCIAL (continued)</b>			
Jones Lang LaSalle Inc	2,064	353,883	0.51
JPMorgan Chase & Co	7,739	1,169,750	1.68
MetLife Inc	13,525	787,899	1.13
Morgan Stanley	20,257	1,588,655	2.28
State Street Corp	6,897	512,240	0.74
Wells Fargo & Co	37,715	1,416,387	2.03
		18,914,419	27.16
<b>INDUSTRIAL</b>			
Caterpillar Inc	7,261	1,610,563	2.31
Eaton Corp Plc	10,389	1,352,284	1.94
Emerson Electric Co	14,628	1,277,317	1.84
FedEx Corp	3,919	996,817	1.43
General Electric Co	81,777	1,043,883	1.50
Johnson Controls International plc	22,066	1,226,539	1.76
Trane Technologies Plc	3,380	515,399	0.74
		8,022,802	11.52
<b>TECHNOLOGY</b>			
CDK Global Inc	13,362	681,863	0.98
Cognizant Technology Solutions Corp	16,103	1,181,477	1.70
Intel Corp	19,368	1,169,731	1.68
Microsoft Corp	4,609	1,054,562	1.51
NXP Semiconductors NV	6,513	1,161,919	1.67
QUALCOMM Inc	7,843	1,061,746	1.52
		6,311,298	9.06
<b>UTILITIES</b>			
Exelon Corp	23,032	896,521	1.29
Vistra Corp	23,295	531,126	0.76
		1,427,647	2.05
<b>TOTAL EQUITIES</b>		<b>65,858,997</b>	<b>94.57</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>65,858,997</b>	<b>94.57</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,672,560	3,672,560	5.27
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>3,672,560</b>	<b>5.27</b>
<b>Total Investments</b>		<b>69,531,557</b>	<b>99.84</b>

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

## Invesco Continental European Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>DENMARK</b>			
Carlsberg AS	4,548	597,965	1.68
Vestas Wind Systems A/S	4,836	751,134	2.12
		1,349,099	3.80
<b>FINLAND</b>			
UPM-Kymmene Oyj	42,759	1,354,819	3.81
<b>FRANCE</b>			
Atos SE	5,388	346,880	0.98
AXA SA	47,899	994,144	2.80
BNP Paribas SA	19,567	977,763	2.75
Capgemini SE	7,512	1,002,664	2.82
Carrefour SA	69,609	1,009,505	2.84
Cie de Saint-Gobain	14,848	659,622	1.86
Cie Plastic Omnium SA	10,798	320,917	0.90
Engie SA	57,510	705,216	1.99
Orange SA	83,447	804,346	2.26
Publicis Groupe SA	13,565	656,478	1.85
Sanofi	20,693	1,581,566	4.45
SEB SA	1,990	298,102	0.84
TOTAL SE	32,356	1,239,558	3.49
Veolia Environnement SA	19,164	436,364	1.23
		11,033,125	31.06
<b>GERMANY</b>			
Covestro AG 144A	8,999	543,090	1.53
Deutsche Post AG	26,934	1,103,486	3.11
Deutsche Telekom AG	72,933	1,097,095	3.09
Infineon Technologies AG	17,948	632,308	1.78
Merck KGaA	4,131	565,431	1.59
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,018	975,771	2.75
Siemens AG	6,248	804,492	2.26
		5,721,673	16.11
<b>IRELAND</b>			
Flutter Entertainment Plc	1,537	244,306	0.69
Ryanair Holdings Plc	42,839	705,023	1.98
		949,329	2.67
<b>ITALY</b>			
Enel SpA	73,056	573,709	1.62
Telecom Italia SpA/Milano	1,205,774	529,094	1.49
UniCredit SpA	46,498	395,349	1.11
		1,498,152	4.22
<b>LUXEMBOURG</b>			
ArcelorMittal SA	25,212	492,012	1.39
<b>NETHERLANDS</b>			
BE Semiconductor Industries NV	9,701	593,119	1.67
Flow Traders 144A	12,623	431,075	1.21
ING Groep NV	89,016	803,904	2.26
Koninklijke Ahold Delhaize NV	26,306	579,127	1.63
SBM Offshore NV	54,344	804,427	2.27
Stellantis NV	56,843	761,810	2.15
		3,973,462	11.19
<b>NORWAY</b>			
Equinor ASA	31,614	501,983	1.41
Yara International ASA	12,881	515,672	1.45
		1,017,655	2.86

## Invesco Continental European Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	180,871	861,488	2.43
<b>SPAIN</b>			
Bankinter SA	144,119	794,240	2.24
CaixaBank SA	395,674	956,146	2.69
Repsol SA	50,303	520,384	1.46
		2,270,770	6.39
<b>SWEDEN</b>			
Sandvik AB	39,910	897,826	2.53
SSAB AB - B Shares	121,333	398,025	1.12
Volvo AB	19,924	424,817	1.19
		1,720,668	4.84
<b>SWITZERLAND</b>			
Adecco Group AG	11,263	590,418	1.66
Novartis AG	13,403	968,182	2.72
Roche Holding AG	5,068	1,387,952	3.91
		2,946,552	8.29
<b>TOTAL EQUITIES</b>		<b>35,188,804</b>	<b>99.06</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>35,188,804</b>	<b>99.06</b>
<b>Total Investments</b>		<b>35,188,804</b>	<b>99.06</b>

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 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRIA</b>			
ams AG	305,026	5,930,123	1.71
BAWAG Group AG 144A	74,249	3,168,205	0.92
Wienerberger AG	209,904	5,856,321	1.69
		14,954,649	4.32
<b>BELGIUM</b>			
Biocartis Group NV 144A	427,265	1,919,488	0.56
KBC Ancora	130,141	4,338,901	1.25
Nyxoah SA	87,695	1,876,892	0.54
Unifiedpost Group SA	309,881	6,140,292	1.77
X-Fab Silicon Foundries SE 144A	902,915	6,198,512	1.79
		20,474,085	5.91
<b>DENMARK</b>			
H+H International A/S	291,347	5,383,278	1.55
<b>FINLAND</b>			
QT Group Oyj	38,899	3,178,048	0.92
<b>FRANCE</b>			
Cie Plastic Omnium SA	317,299	9,430,126	2.72
Coface SA	393,778	3,540,064	1.02
Eramet SA	98,968	5,992,512	1.73
FFP	102,674	9,692,426	2.80
Neoen SA 144A	102,846	4,872,329	1.40
SCOR SE	203,499	5,498,543	1.59
Sidetrade	13,487	1,867,950	0.54
SOITEC	19,261	3,317,707	0.96
		44,211,657	12.76
<b>GERMANY</b>			
CompuGroup Medical SE & Co KgaA	35,204	2,491,563	0.72
ElringKlinger AG	207,684	2,824,502	0.82
Evotec SE	105,028	3,374,024	0.97
HanseYachts AG	12,551	63,571	0.02
Hornbach Holding AG & Co KGaA	22,120	1,719,830	0.50
Nordex SE	510,324	11,344,503	3.27
Varta AG	48,577	5,513,490	1.59
		27,331,483	7.89
<b>GREECE</b>			
Terna Energy SA	285,890	3,439,257	0.99
<b>IRELAND</b>			
FBD Holdings Plc	768,071	5,699,087	1.65
Glenveagh Properties Plc 144A	5,273,672	4,379,784	1.26
Irish Continental Group Plc	1,620,333	6,849,958	1.98
		16,928,829	4.89
<b>ITALY</b>			
Antares Vision SpA	321,817	3,548,032	1.02
Autogrill SpA	696,136	3,762,615	1.09
De' Longhi SpA	214,832	6,638,309	1.91
Expert System SpA	996,514	3,248,636	0.94
FNM SpA	3,290,238	1,806,341	0.52
Iren SpA	4,274,470	8,813,957	2.54
LU-VE SpA	156,318	2,485,456	0.72
Piovan SpA 144A	1,018,985	5,981,442	1.73
Sesa SpA	42,014	4,667,755	1.35

## Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>ITALY (continued)</b>			
Tamburi Investment Partners SpA	602,793	4,195,439	1.21
Wiit SpA	12,222	1,888,299	0.54
		47,036,281	13.57
<b>LUXEMBOURG</b>			
B&S Group Sarl 144A	592,263	4,815,098	1.39
Shurgard Self Storage SA	206,283	8,003,781	2.31
		12,818,879	3.70
<b>NETHERLANDS</b>			
AFC Ajax NV	179,383	2,828,870	0.82
AMG Advanced Metallurgical Group NV	200,317	6,072,610	1.75
Amsterdam Commodities NV	160,623	3,288,756	0.95
BE Semiconductor Industries NV	54,333	3,321,920	0.96
CM.com NV	136,214	3,718,642	1.07
Flow Traders 144A	43,745	1,493,892	0.43
ICT Group NV	360,577	3,704,929	1.07
Kendrion NV	260,541	5,484,388	1.58
Koninklijke Vopak NV	59,018	2,339,473	0.68
Meltwater Holding BV	260,235	1,401,743	0.41
Signify NV 144A	323,789	11,612,692	3.35
TKH Group NV	195,913	7,983,455	2.30
		53,251,370	15.37
<b>NORWAY</b>			
Cambi ASA	544,017	1,062,959	0.31
PatientSky Group AS	1,095,457	1,159,089	0.33
Volue AS	892,190	4,863,989	1.40
		7,086,037	2.04
<b>SPAIN</b>			
Acciona SA	40,266	5,383,564	1.55
Bankinter SA	1,687,457	9,299,575	2.68
Enagas SA	213,716	3,710,644	1.07
Grupo Catalana Occidente SA	177,939	5,493,867	1.59
		23,887,650	6.89
<b>SWEDEN</b>			
Biotage AB	135,481	2,034,998	0.59
Elekta AB	819,117	9,142,804	2.64
SkiStar AB	794,565	9,864,634	2.85
SSAB AB - B Shares	2,041,552	6,697,186	1.93
		27,739,622	8.01
<b>SWITZERLAND</b>			
ALSO Holding AG	27,405	6,133,651	1.77
Burckhardt Compression Holding AG	17,308	5,222,912	1.51
Daetwyler Holding AG	19,983	4,964,380	1.43
Meyer Burger Technology AG	16,019,342	6,459,508	1.87
SIG Combibloc Group AG	214,328	3,923,561	1.13
u-blox Holding AG	85,652	5,341,109	1.54
		32,045,121	9.25
<b>UNITED KINGDOM</b>			
easyJet Plc	338,361	3,872,706	1.12

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## Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value EUR</b>	<b>Net Assets %</b>
<b>TOTAL EQUITIES</b>		<b>343,638,952</b>	<b>99.18</b>
<b>WARRANTS</b>			
<b>ITALY</b>			
Antares Vision SpA WTS 19/04/2024	61,224	99,489	0.03
<b>TOTAL WARRANTS</b>		<b>99,489</b>	<b>0.03</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>343,738,441</b>	<b>99.21</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	639,657	628,125	0.18
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>628,125</b>	<b>0.18</b>
<b>Total Investments</b>		<b>344,366,566</b>	<b>99.39</b>

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

## Invesco Euro Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRIA</b>			
OMV AG	262,063	10,456,314	1.21
<b>BELGIUM</b>			
Ackermans & van Haaren NV	98,033	13,038,389	1.51
Ageas SA/NV	353,879	16,320,899	1.90
Cofinimmo SA	64,073	8,239,788	0.96
		37,599,076	4.37
<b>DENMARK</b>			
Vestas Wind Systems A/S	79,739	12,385,178	1.44
<b>FINLAND</b>			
Kemira Oyj	890,465	11,918,874	1.38
UPM-Kymmene Oyj	755,780	23,946,889	2.78
		35,865,763	4.16
<b>FRANCE</b>			
Arkema SA	130,285	11,852,026	1.38
Atos SE	312,978	20,149,524	2.34
AXA SA	1,247,929	25,900,766	3.01
BNP Paribas SA	529,564	26,462,313	3.07
Capgemini SE	71,455	9,537,456	1.11
Carrefour SA	1,703,091	24,699,077	2.87
Cie de Saint-Gobain	665,119	29,547,912	3.43
Cie Plastic Omnium SA	641,047	19,051,917	2.21
Engie SA	1,252,475	15,358,475	1.78
Orange SA	2,159,206	20,812,587	2.42
Publicis Groupe SA	458,387	22,183,639	2.57
Sanofi	498,888	38,130,010	4.43
SEB SA	74,373	11,141,075	1.29
TOTAL SE	863,868	33,094,783	3.84
Veolia Environnement SA	770,088	17,534,904	2.04
Vivendi SE	299,611	8,606,326	1.00
		334,062,790	38.79
<b>GERMANY</b>			
Deutsche Post AG	513,043	21,019,372	2.44
Deutsche Telekom AG	1,073,330	16,145,566	1.87
Infineon Technologies AG	344,086	12,122,150	1.41
Merck KGaA	30,210	4,134,994	0.48
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	72,257	17,547,612	2.04
ProSiebenSat.1 Media SE	412,405	6,949,024	0.80
Siemens AG	155,141	19,975,955	2.32
Volkswagen AG (Preferred)	94,599	16,008,989	1.86
		113,903,662	13.22
<b>IRELAND</b>			
CRH Plc	400,512	14,388,394	1.67
Ryanair Holdings Plc	971,156	15,982,800	1.86
		30,371,194	3.53
<b>ITALY</b>			
Autogrill SpA	1,504,969	8,134,357	0.95
Banca Mediolanum SpA	1,089,822	7,903,934	0.92
Enel SpA	2,481,734	19,489,057	2.26
Telecom Italia SpA/Milano	18,824,445	8,260,167	0.96
UniCredit SpA	2,273,502	19,330,451	2.24
		63,117,966	7.33
<b>LUXEMBOURG</b>			
InPost SA	223,356	4,048,774	0.47



## Invesco Euro Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>NETHERLANDS</b>			
ING Groep NV	2,645,776	23,894,003	2.77
Koninklijke Ahold Delhaize NV	755,142	16,624,451	1.93
Koninklijke Vopak NV	251,453	9,967,597	1.16
Randstad NV	182,760	10,194,353	1.18
Signify NV 144A	167,873	6,020,765	0.70
Stellantis NV	1,244,348	16,676,752	1.94
		83,377,921	9.68
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	4,175,325	19,887,073	2.31
Sonae SGPS SA	13,650,567	9,323,337	1.08
		29,210,410	3.39
<b>SPAIN</b>			
Acciona SA	46,531	6,221,195	0.72
Bankinter SA	1,747,361	9,629,706	1.12
CaixaBank SA	9,156,829	22,127,477	2.57
Repsol SA	2,359,385	24,407,838	2.84
Telefonica SA	4,124,587	14,745,399	1.71
		77,131,615	8.96
<b>SWEDEN</b>			
Sandvik AB	443,700	9,981,594	1.16
<b>SWITZERLAND</b>			
Novartis AG	258,059	18,641,201	2.16
<b>TOTAL EQUITIES</b>		<b>860,153,458</b>	<b>99.87</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>860,153,458</b>	<b>99.87</b>
<b>Total Investments</b>		<b>860,153,458</b>	<b>99.87</b>

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

## Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRIA</b>			
BAWAG Group AG 144A	2,496	106,504	0.33
OMV AG	1,918	76,528	0.23
Verbund AG	1,361	85,573	0.26
voestalpine AG	2,056	66,759	0.20
		335,364	1.02
<b>BELGIUM</b>			
Ageas SA/NV	1,475	68,027	0.21
Anheuser-Busch InBev SA/NV	8,403	411,432	1.25
Etablissements Franz Colruyt NV	8,191	413,727	1.26
KBC Group NV	1,763	106,415	0.33
Proximus SADP	21,638	358,434	1.09
Telenet Group Holding NV	2,739	90,551	0.28
UCB SA	4,606	382,943	1.17
		1,831,529	5.59
<b>FINLAND</b>			
Elisa Oyj	8,063	405,891	1.24
Huhtamaki Oyj	3,332	125,150	0.38
Kesko Oyj	14,924	314,449	0.96
Kone Oyj	5,729	381,723	1.16
Neste Oyj	1,255	66,754	0.20
Orion Oyj	9,058	312,410	0.95
UPM-Kymmene Oyj	15,546	492,575	1.50
Valmet Oyj	12,521	349,774	1.07
Wartsila OYJ Abp	3,953	38,111	0.12
		2,486,837	7.58
<b>FRANCE</b>			
Air Liquide SA	2,167	272,446	0.83
Alten SA	362	33,132	0.10
Amundi SA 144A	499	31,450	0.10
BioMerieux	2,641	281,267	0.86
BNP Paribas SA	1,692	84,549	0.26
Bouygues SA	8,832	297,903	0.91
Bureau Veritas SA	6,351	142,643	0.43
Capgemini SE	2,108	281,365	0.86
Carrefour SA	22,945	332,760	1.01
Cie de Saint-Gobain	6,484	288,052	0.88
Cie Generale des Etablissements Michelin SCA	280	32,837	0.10
Danone SA	5,679	323,305	0.99
Dassault Systemes SE	175	30,131	0.09
Edenred	2,511	116,523	0.36
Electricite de France SA	10,869	107,299	0.33
Elis SA	7,736	110,431	0.34
EssilorLuxottica SA	825	110,777	0.34
Faurecia SE	726	30,728	0.09
Getlink SE	8,361	116,678	0.36
Hermes International	167	154,609	0.47
Iliad SA	1,133	166,494	0.51
Kering SA	269	141,830	0.43
L'Oreal SA	1,359	414,563	1.26
LVMH Moet Hennessy Louis Vuitton SE	878	461,345	1.41
Orange SA	36,332	350,204	1.07
Orpea SA	1,091	109,318	0.33
Pernod Ricard SA	1,252	198,473	0.60
Remy Cointreau SA	1,961	309,936	0.94
Rubis SCA	3,664	139,379	0.42
Sanofi	4,857	371,221	1.13
Sartorius Stedim Biotech	1,173	429,318	1.31
Schneider Electric SE	3,652	452,209	1.38
SEB SA	1,551	232,340	0.71

## Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
Sodexo SA	434	34,707	0.11
Teleperformance	1,297	376,130	1.15
TOTAL SE	7,110	272,384	0.83
Valeo SA	1,253	36,569	0.11
Veolia Environnement SA	1,622	36,933	0.11
Vivendi SE	10,788	309,885	0.94
		8,022,123	24.46
<b>GERMANY</b>			
adidas AG	1,073	311,546	0.95
Allianz SE	814	162,344	0.50
BASF SE	3,665	245,408	0.75
Bechtle AG	701	108,725	0.33
Beiersdorf AG	1,326	110,469	0.34
Brenntag SE	2,365	152,022	0.46
Carl Zeiss Meditec AG	1,593	197,771	0.60
Continental AG	925	109,682	0.33
Covestro AG 144A	4,274	257,936	0.79
Daimler AG	2,280	150,138	0.46
Deutsche Boerse AG	1,522	206,459	0.63
Deutsche Post AG	10,206	418,140	1.28
Deutsche Telekom AG	29,058	437,105	1.33
Deutsche Wohnen SE	851	33,364	0.10
E.ON SE	3,805	32,103	0.10
Evotec SE	3,169	101,804	0.31
Fielmann AG	855	55,682	0.17
Fresenius Medical Care AG & Co KGaA	3,170	180,722	0.55
FUCHS PETROLUB SE (Preferred)	1,712	77,691	0.24
GEA Group AG	3,361	96,629	0.29
HeidelbergCement AG	3,414	225,085	0.69
Henkel AG & Co KGaA (Preferred)	5,164	424,584	1.29
HOCHTIEF AG	428	32,539	0.10
Knorr-Bremse AG	1,404	147,406	0.45
LEG Immobilien AG	2,516	287,378	0.88
Merck KGaA	3,378	462,364	1.41
MorphoSys AG	945	79,767	0.24
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,235	299,920	0.91
ProSiebenSat.1 Media SE	5,898	99,381	0.30
Puma SE	1,388	123,546	0.38
Rational AG	276	196,650	0.60
SAP SE	743	76,536	0.23
Sartorius AG (Preferred)	67	28,756	0.09
Scout24 AG 144A	4,392	276,586	0.84
Siemens AG	1,046	134,683	0.41
Siemens Healthineers AG 144A	4,946	225,760	0.69
Software AG	4,215	153,510	0.47
TAG Immobilien AG	12,993	307,284	0.94
Telefonica Deutschland Holding AG	155,353	339,369	1.03
United Internet AG	7,959	292,294	0.89
Wacker Chemie AG	999	107,368	0.33
Zalando SE 144A	2,664	227,745	0.69
		7,994,251	24.37
<b>IRELAND</b>			
CRH Plc	7,025	252,373	0.77
Flutter Entertainment Plc	254	40,373	0.12
Kerry Group Plc	1,047	105,276	0.32
Kingspan Group Plc	1,587	95,934	0.29
		493,956	1.50
<b>ITALY</b>			
A2A SpA	154,557	214,989	0.66
Amplifon SpA	3,170	104,594	0.32
Assicurazioni Generali SpA	23,081	358,852	1.09
Buzzi Unicem SpA	2,984	62,112	0.19

## Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>ITALY (continued)</b>			
De' Longhi SpA	4,000	123,600	0.38
DiaSorin SpA	1,982	319,796	0.97
Enel SpA	43,675	342,980	1.05
Eni SpA	12,704	119,742	0.36
FinecoBank Banca Fineco SpA	11,236	162,585	0.50
Hera SpA	19,677	58,067	0.18
Infrastrutture Wireless Italiane SpA 144A	4,950	42,706	0.13
Iren SpA	98,846	203,820	0.62
Italgas SpA	24,289	119,842	0.36
Reply SpA	1,188	114,523	0.35
Snam SpA	33,620	145,759	0.44
Terna Rete Elettrica Nazionale SpA	71,638	412,348	1.26
UniCredit SpA	5,928	50,403	0.15
Unipol Gruppo SpA	22,625	97,468	0.30
		3,054,186	9.31
<b>LUXEMBOURG</b>			
ArcelorMittal SA	4,991	97,399	0.30
Eurofins Scientific SE	4,223	312,713	0.95
		410,112	1.25
<b>NETHERLANDS</b>			
Adyen NV 144A	114	215,289	0.66
Airbus SE	1,043	100,723	0.31
Akzo Nobel NV	1,025	88,191	0.27
Argenx SE	549	153,994	0.47
ASM International NV	380	85,139	0.26
ASML Holding NV	1,241	578,864	1.76
Boskalis Westminster	1,252	32,114	0.10
Davide Campari-Milano NV	20,304	193,355	0.59
Ferrari NV	832	133,765	0.41
Heineken NV	2,048	169,554	0.52
ING Groep NV	6,313	57,013	0.17
Koninklijke Ahold Delhaize NV	19,416	427,443	1.30
Koninklijke DSM NV	358	48,965	0.15
Koninklijke KPN NV	106,291	288,049	0.88
Koninklijke Philips NV	10,738	487,076	1.49
Koninklijke Vopak NV	2,679	106,196	0.32
NN Group NV	4,665	177,923	0.54
QIAGEN NV	8,072	330,710	1.01
Randstad NV	5,003	279,067	0.85
Signify NV 144A	850	30,485	0.09
Wolters Kluwer NV	6,590	430,656	1.31
		4,414,571	13.46
<b>PORTUGAL</b>			
Jeronimo Martins SGPS SA	2,711	35,670	0.11
<b>SPAIN</b>			
Acciona SA	1,012	135,304	0.41
Amadeus IT Group SA	783	47,160	0.14
Banco Bilbao Vizcaya Argentaria SA	19,247	88,199	0.27
Banco Santander SA	65,351	188,815	0.58
Enagas SA	12,021	208,715	0.64
Endesa SA	19,982	412,329	1.26
Grifols SA	7,436	155,635	0.48
Iberdrola SA	40,604	422,992	1.29
Industria de Diseno Textil SA	13,369	366,979	1.12
Naturgy Energy Group SA	6,350	131,763	0.40
Red Electrica Corp SA	12,637	174,928	0.53
Telefonica SA	29,509	105,495	0.32
Viscofan SA	5,175	305,584	0.93
		2,743,898	8.37

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## Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value EUR</b>	<b>Net Assets %</b>
<b>TOTAL EQUITIES</b>		<b>31,822,497</b>	<b>97.02</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>31,822,497</b>	<b>97.02</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	653,490	641,709	1.96
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>641,709</b>	<b>1.96</b>
<b>Total Investments</b>		<b>32,464,206</b>	<b>98.98</b>

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

## Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BELGIUM</b>			
Ageas SA/NV	119,132	5,494,368	0.55
<b>DENMARK</b>			
Carlsberg AS	77,376	10,173,289	1.02
Vestas Wind Systems A/S	108,420	16,839,953	1.69
		27,013,242	2.71
<b>FINLAND</b>			
Stora Enso Oyj	1,375,029	22,512,662	2.26
UPM-Kymmene Oyj	976,462	30,939,199	3.10
		53,451,861	5.36
<b>FRANCE</b>			
Atos SE	135,852	8,746,152	0.88
AXA SA	1,051,949	21,833,202	2.19
BNP Paribas SA	391,863	19,581,394	1.96
Capgemini SE	172,577	23,034,715	2.31
Carrefour SA	1,700,098	24,655,671	2.47
Cie de Saint-Gobain	334,701	14,869,092	1.49
Cie Generale des Etablissements Michelin SCA	45,604	5,348,209	0.54
Electricite de France SA	499,662	4,932,663	0.50
Engie SA	1,276,419	15,652,088	1.57
Orange SA	1,639,694	15,805,010	1.59
Publicis Groupe SA	320,043	15,488,481	1.55
Sanofi	480,736	36,742,653	3.68
TOTAL SE	837,952	32,101,941	3.22
Veolia Environnement SA	416,563	9,485,140	0.95
		248,276,411	24.90
<b>GERMANY</b>			
Deutsche Post AG	643,795	26,376,281	2.64
Deutsche Telekom AG	1,548,887	23,299,133	2.34
Infineon Technologies AG	401,574	14,147,452	1.42
Merck KGaA	107,620	14,730,488	1.48
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	91,172	22,141,120	2.22
		100,694,474	10.10
<b>ITALY</b>			
Enel SpA	1,600,652	12,569,920	1.26
Intesa Sanpaolo SpA	4,040,306	8,560,398	0.86
Telecom Italia SpA/Milano	43,281,440	17,158,927	1.72
UniCredit SpA	1,127,366	9,585,430	0.96
		47,874,675	4.80
<b>LUXEMBOURG</b>			
ArcelorMittal SA	790,358	15,423,836	1.55
<b>NETHERLANDS</b>			
BE Semiconductor Industries NV	210,811	12,888,984	1.29
ING Groep NV	1,971,158	17,801,528	1.79
SBM Offshore NV	1,311,702	19,416,469	1.95
Stellantis NV	1,588,199	21,285,043	2.13
		71,392,024	7.16
<b>NORWAY</b>			
Equinor ASA	681,323	10,818,392	1.09
Yara International ASA	421,946	16,891,984	1.69
		27,710,376	2.78
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	3,821,137	18,200,075	1.82

## Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SPAIN</b>			
Acciona SA	62,309	8,330,713	0.84
Banco Bilbao Vizcaya Argentaria SA	4,141,162	18,976,875	1.90
CaixaBank SA	7,202,374	17,404,537	1.74
Repsol SA	1,052,341	10,886,468	1.09
		55,598,593	5.57
<b>SWEDEN</b>			
Getinge AB	270,642	5,726,521	0.57
Sandvik AB	996,385	22,414,945	2.25
SSAB AB - A Shares	890,204	3,214,130	0.32
SSAB AB - B Shares	3,541,228	11,616,781	1.17
		42,972,377	4.31
<b>SWITZERLAND</b>			
Novartis AG	295,721	21,361,760	2.14
Roche Holding AG	126,092	34,532,281	3.46
		55,894,041	5.60
<b>UNITED KINGDOM</b>			
Anglo American Plc	583,336	18,691,023	1.87
AstraZeneca Plc	234,374	19,012,221	1.91
BAE Systems Plc	3,119,202	17,543,614	1.76
Balfour Beatty Plc	1,634,018	5,208,402	0.52
Barclays Plc	10,683,407	19,749,850	1.98
Barratt Developments Plc	1,544,156	11,934,574	1.20
BP Plc	6,498,919	21,905,689	2.20
Bunzl Plc	436,863	11,341,956	1.14
easyJet Plc	1,716,338	19,644,321	1.97
J Sainsbury Plc	5,282,943	13,964,875	1.40
JD Sports Fashion Plc	1,530,720	14,647,989	1.47
National Grid Plc	1,012,473	9,522,159	0.95
Next Plc	219,545	19,135,154	1.92
SSE Plc	1,136,870	17,543,353	1.76
		219,845,180	22.05
<b>TOTAL EQUITIES</b>		<b>989,841,533</b>	<b>99.26</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>989,841,533</b>	<b>99.26</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	873,812	858,059	0.09
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>858,059</b>	<b>0.09</b>
<b>Total Investments</b>		<b>990,699,592</b>	<b>99.35</b>

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

## Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Anglo American Plc	30,637	981,659	1.85
Covestro AG 144A	15,315	924,260	1.74
UPM-Kymmene Oyj	46,655	1,478,264	2.78
Yara International ASA	19,696	788,500	1.48
		4,172,683	7.85
<b>COMMUNICATIONS</b>			
Deutsche Telekom AG	66,219	996,100	1.87
Orange SA	99,186	956,054	1.80
Publicis Groupe SA	15,985	773,594	1.45
Telefonica SA	151,021	539,900	1.02
Vivendi SE	24,392	700,660	1.32
		3,966,308	7.46
<b>CONSUMER, CYCLICAL</b>			
Barratt Developments Plc	91,464	706,913	1.33
easyJet Plc	71,036	813,041	1.53
Industria de Diseno Textil SA	13,844	380,018	0.71
JD Sports Fashion Plc	82,987	794,131	1.49
Next Plc	9,593	836,109	1.57
Ryanair Holdings Plc	25,306	416,474	0.78
SEB SA	1,635	244,923	0.46
Stellantis NV	63,337	848,843	1.60
Volkswagen AG (Preferred)	5,814	983,903	1.85
Volvo AB	32,568	694,410	1.31
		6,718,765	12.63
<b>CONSUMER, NON-CYCLICAL</b>			
Adecco Group AG	18,940	992,855	1.87
Ashtead Group Plc	20,026	897,940	1.69
AstraZeneca Plc	13,763	1,116,443	2.10
British American Tobacco Plc	18,993	550,615	1.04
Carlsberg AS	6,424	844,619	1.59
Carrefour SA	71,527	1,037,320	1.95
Koninklijke Ahold Delhaize NV	38,545	848,568	1.60
Novartis AG	22,618	1,633,838	3.07
RELX Plc	36,513	714,540	1.34
Roche Holding AG	7,154	1,959,236	3.68
Sanofi	22,437	1,714,860	3.22
Tesco Plc	381,779	1,000,627	1.88
Unilever Plc	21,442	939,749	1.77
		14,251,210	26.80
<b>ENERGY</b>			
BP Plc	300,206	1,011,894	1.90
Equinor ASA	31,310	497,156	0.94
Repsol SA	51,385	531,578	1.00
TOTAL SE	26,545	1,016,939	1.91
Vestas Wind Systems A/S	3,832	595,192	1.12
		3,652,759	6.87
<b>FINANCIAL</b>			
AXA SA	74,473	1,545,687	2.91
BAWAG Group AG 144A	9,474	404,256	0.76
BNP Paribas SA	19,365	967,669	1.82
CaixaBank SA	283,244	684,459	1.29
Cofinimmo SA	3,135	403,161	0.76
Flow Traders 144A	13,943	476,153	0.90
ING Groep NV	91,394	825,379	1.55
Intesa Sanpaolo SpA	229,173	485,560	0.91



## Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FINANCIAL (continued)</b>			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,874	1,426,501	2.68
Nordea Bank Abp	115,625	877,504	1.65
SCOR SE	13,030	352,071	0.66
		8,448,400	15.89
<b>INDUSTRIAL</b>			
BAE Systems Plc	124,925	702,627	1.32
Cie de Saint-Gobain	21,356	948,740	1.79
CRH Plc	20,326	730,212	1.37
Deutsche Post AG	28,917	1,184,730	2.23
Sandvik AB	29,309	659,343	1.24
Siemens AG	5,416	697,364	1.31
Wienerberger AG	14,469	403,685	0.76
		5,326,701	10.02
<b>TECHNOLOGY</b>			
Atos SE	8,456	544,397	1.02
Capgemini SE	3,933	524,957	0.99
Infineon Technologies AG	21,990	774,708	1.46
		1,844,062	3.47
<b>UTILITIES</b>			
EDP - Energias de Portugal SA	210,866	1,004,355	1.89
Enel SpA	123,588	970,536	1.82
Engie SA	60,198	738,178	1.39
National Grid Plc	68,991	648,850	1.22
SSE Plc	51,816	799,587	1.50
		4,161,506	7.82
<b>TOTAL EQUITIES</b>		<b>52,542,394</b>	<b>98.81</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>52,542,394</b>	<b>98.81</b>
<b>Total Investments</b>		<b>52,542,394</b>	<b>98.81</b>

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

## Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BELGIUM</b>			
Ageas SA/NV	35,616	1,642,610	1.61
<b>DENMARK</b>			
Vestas Wind Systems A/S	16,182	2,513,412	2.47
<b>FINLAND</b>			
UPM-Kymmene Oyj	128,028	4,056,567	3.98
<b>FRANCE</b>			
AXA SA	164,526	3,414,737	3.35
BNP Paribas SA	58,081	2,902,308	2.85
Capgemini SE	26,231	3,501,183	3.43
Carrefour SA	218,571	3,169,826	3.11
Cie de Saint-Gobain	56,240	2,498,462	2.45
Electricite de France SA	103,310	1,019,876	1.00
Engie SA	232,605	2,852,319	2.80
Sanofi	62,553	4,780,926	4.69
TOTAL SE	124,426	4,766,760	4.67
Veolia Environnement SA	99,434	2,264,112	2.22
		31,170,509	30.57
<b>GERMANY</b>			
Deutsche Post AG	80,434	3,295,381	3.23
Deutsche Telekom AG	203,273	3,057,734	3.00
Merck KGaA	14,224	1,946,910	1.91
		8,300,025	8.14
<b>ITALY</b>			
Telecom Italia SpA/Milano	5,910,091	2,593,348	2.54
UniCredit SpA	216,545	1,841,174	1.81
		4,434,522	4.35
<b>NETHERLANDS</b>			
BE Semiconductor Industries NV	31,210	1,908,180	1.87
ING Groep NV	305,255	2,756,758	2.71
SBM Offshore NV	161,047	2,383,898	2.34
Stellantis NV	239,787	3,213,625	3.15
STMicroelectronics NV	22,333	711,864	0.70
		10,974,325	10.77
<b>NORWAY</b>			
Yara International ASA	49,709	1,990,026	1.95
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	538,852	2,566,552	2.52
<b>SPAIN</b>			
Bankinter SA	417,880	2,302,937	2.26
Repsol SA	174,457	1,804,757	1.77
		4,107,694	4.03
<b>SWEDEN</b>			
Sandvik AB	109,963	2,473,757	2.43
SSAB AB - B Shares	750,842	2,463,091	2.41
		4,936,848	4.84
<b>SWITZERLAND</b>			
Roche Holding AG	16,310	4,466,751	4.38

## Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM</b>			
AstraZeneca Plc	25,976	2,107,151	2.07
Barclays Plc	1,333,869	2,465,853	2.42
Breedon Group Plc	2,248,478	2,459,690	2.41
easyJet Plc	175,388	2,007,401	1.97
Future Plc	103,596	2,307,063	2.26
JD Sports Fashion Plc	131,617	1,259,489	1.23
Next Plc	26,452	2,305,509	2.26
Persimmon Plc	61,623	1,866,046	1.83
SSE Plc	189,402	2,922,714	2.87
		19,700,916	19.32
<b>TOTAL EQUITIES</b>		<b>100,860,757</b>	<b>98.93</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>100,860,757</b>	<b>98.93</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	915,358	898,856	0.88
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>898,856</b>	<b>0.88</b>
<b>Total Investments</b>		<b>101,759,613</b>	<b>99.81</b>

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 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRIA</b>			
ams AG	59,133	1,149,627	1.45
<b>BELGIUM</b>			
Biocartis Group NV 144A	81,769	367,347	0.46
Nyxoah SA	20,327	435,049	0.55
Unifiedpost Group SA	68,980	1,366,839	1.73
X-Fab Silicon Foundries SE 144A	177,944	1,221,585	1.54
		3,390,820	4.28
<b>DENMARK</b>			
H+H International A/S	70,316	1,299,243	1.64
<b>FINLAND</b>			
QT Group Oyj	8,998	735,137	0.93
<b>FRANCE</b>			
BIO-UV Group SAS	68,488	408,873	0.52
Cie Plastic Omnium SA	72,371	2,150,866	2.71
Coface SA	91,093	818,926	1.03
Eramet SA	17,752	1,074,884	1.36
FFP	21,666	2,045,270	2.58
Neoen SA 144A	22,125	1,048,172	1.32
SCOR SE	42,251	1,141,622	1.44
Sidetrade	4,014	555,939	0.70
SOITEC	2,212	381,017	0.48
		9,625,569	12.14
<b>GERMANY</b>			
CompuGroup Medical SE & Co KgaA	7,820	553,460	0.70
ElringKlinger AG	33,922	461,339	0.58
Evotec SE	5,834	187,417	0.23
Hornbach Holding AG & Co KGaA	5,098	396,370	0.50
Nordex SE	121,910	2,710,059	3.42
Varta AG	3,121	354,234	0.45
		4,662,879	5.88
<b>GREECE</b>			
Fourlis Holdings SA	154,398	619,522	0.78
Terna Energy SA	66,135	795,604	1.00
		1,415,126	1.78
<b>IRELAND</b>			
FBD Holdings Plc	195,603	1,451,374	1.83
Irish Continental Group Plc	365,673	1,545,883	1.95
		2,997,257	3.78
<b>ITALY</b>			
Antares Vision SpA	40,000	441,000	0.56
De' Longhi SpA	51,011	1,576,240	1.99
Expert System SpA	207,303	675,808	0.85
Iren SpA	924,745	1,906,824	2.40
Piovan SpA 144A	235,258	1,380,965	1.74
Sesa SpA	9,230	1,025,453	1.29
Tamburi Investment Partners SpA	153,614	1,069,153	1.35
		8,075,443	10.18
<b>LUXEMBOURG</b>			
Shurgard Self Storage SA	40,419	1,568,257	1.98

## Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>NETHERLANDS</b>			
AFC Ajax NV	55,000	867,350	1.09
Amsterdam Commodities NV	38,194	782,022	0.99
BE Semiconductor Industries NV	12,569	768,469	0.97
CM.com NV	31,331	855,336	1.08
Flow Traders 144A	10,410	355,501	0.45
ICT Group NV	71,971	739,502	0.93
Kendrion NV	60,706	1,277,861	1.61
Koninklijke Vopak NV	13,684	542,434	0.68
Meltwater Holding BV	61,686	332,269	0.42
Signify NV 144A	68,777	2,466,687	3.11
TKH Group NV	39,590	1,613,293	2.04
		10,600,724	13.37
<b>NORWAY</b>			
Cambi ASA	90,280	176,399	0.22
PatientSky Group AS	315,172	333,480	0.42
Volue AS	187,068	1,019,846	1.29
		1,529,725	1.93
<b>SPAIN</b>			
Acciona SA	9,281	1,240,870	1.56
Bankinter SA	366,706	2,020,917	2.55
Enagas SA	39,554	686,756	0.87
Grupo Catalana Occidente SA	39,774	1,228,022	1.55
		5,176,565	6.53
<b>SWEDEN</b>			
Elektro AB	189,502	2,115,180	2.67
SkiStar AB	170,772	2,120,158	2.67
		4,235,338	5.34
<b>SWITZERLAND</b>			
ALSO Holding AG	5,365	1,200,768	1.52
Daetwyler Holding AG	4,752	1,180,540	1.49
Meyer Burger Technology AG	3,485,450	1,405,444	1.77
SIG Combibloc Group AG	63,852	1,168,896	1.47
u-blox Holding AG	17,471	1,089,461	1.37
		6,045,109	7.62
<b>UNITED KINGDOM</b>			
Clarkson Plc	36,375	1,065,929	1.34
Coats Group Plc	1,523,386	1,076,820	1.36
DiscoverIE Group Plc	99,326	764,364	0.96
easyJet Plc	78,750	901,332	1.14
Hilton Food Group Plc	118,907	1,504,566	1.90
JET2 Plc	132,069	2,205,863	2.78
Moneysupermarket.com Group Plc	602,607	2,026,162	2.56
Moonpig Group Plc	282,872	1,480,188	1.87
National Express Group Plc	684,797	2,356,864	2.97
Oxford Instruments Plc	49,061	1,013,570	1.28
Redrow Plc	100,000	625,188	0.79
Ricardo Plc	183,728	976,402	1.23
Strix Group Plc	299,456	853,410	1.08
Trainline Plc 144A	3,934	23,441	0.03
WH Smith Plc	42,094	943,478	1.19
		17,817,577	22.48

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## Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value EUR</b>	<b>Net Assets %</b>
<b>TOTAL EQUITIES</b>		<b>80,324,396</b>	<b>101.31</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>80,324,396</b>	<b>101.31</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>DENMARK</b>			
OW Bunker A/S**	106,242	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>Total Investments</b>		<b>80,324,396</b>	<b>101.31</b>

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

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

## Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV	353,260	17,296,493	1.04
Etablissements Franz Colruyt NV	422,719	21,351,537	1.28
Proximus SADP	571,801	9,471,883	0.57
UCB SA	132,722	11,034,507	0.67
		59,154,420	3.56
<b>DENMARK</b>			
AP Moller - Maersk A/S - B Shares	9,646	17,320,456	1.04
Carlsberg AS	17,740	2,332,431	0.14
Coloplast A/S	16,224	2,067,002	0.13
Danske Bank A/S	812,057	12,539,276	0.75
Genmab A/S	56,818	16,301,519	0.98
GN Store Nord AS	235,285	16,696,707	1.00
Novo Nordisk A/S	383,839	22,976,326	1.38
Pandora A/S	197,092	15,963,619	0.96
ROCKWOOL International A/S	17,619	5,226,804	0.31
Royal Unibrew A/S	195,061	16,793,283	1.01
		128,217,423	7.70
<b>FINLAND</b>			
Elisa Oyj	148,957	7,498,496	0.45
Kesko Oyj	744,018	15,676,459	0.94
Kone Oyj	316,002	21,055,213	1.27
Nordea Bank Abp	2,539,169	19,270,316	1.16
Orion Oyj	620,035	21,385,007	1.28
Stora Enso Oyj	738,093	12,084,428	0.73
Valmet Oyj	336,089	9,388,646	0.56
		106,358,565	6.39
<b>FRANCE</b>			
AXA SA	485,570	10,078,005	0.61
BNP Paribas SA	444,410	22,207,168	1.33
Bouygues SA	504,245	17,008,184	1.02
Capgemini SE	136,144	18,171,820	1.09
Carrefour SA	259,253	3,759,817	0.23
Ipsen SA	22,496	1,596,091	0.10
L'Oreal SA	78,658	23,994,623	1.44
Orange SA	1,374,505	13,248,854	0.80
Sartorius Stedim Biotech	54,611	19,987,626	1.20
SEB SA	17,171	2,572,216	0.15
Teleperformance	62,502	18,125,580	1.09
		150,749,984	9.06
<b>GERMANY</b>			
Allianz SE	21,479	4,283,772	0.26
Brenntag SE	240,418	15,454,069	0.93
Covestro AG 144A	291,092	17,567,402	1.05
Deutsche Post AG	453,402	18,575,880	1.12
Deutsche Telekom AG	1,572,230	23,650,270	1.42
Henkel AG & Co KGaA (Preferred)	167,293	13,754,831	0.83
Merck KGaA	124,965	17,104,584	1.03
ProSiebenSat.1 Media SE	746,538	12,579,165	0.75
Sartorius AG (Preferred)	3,681	1,579,885	0.09
TAG Immobilien AG	174,905	4,136,503	0.25
Wacker Chemie AG	42,760	4,595,631	0.28
Zalando SE 144A	168,141	14,374,374	0.86
		147,656,366	8.87

## Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>IRELAND</b>			
CRH Plc	67,690	2,431,763	0.15
Flutter Entertainment Plc	31,507	5,007,808	0.30
Smurfit Kappa Group Plc	65,682	2,566,853	0.15
		10,006,424	0.60
<b>ITALY</b>			
A2A SpA	4,980,386	6,927,717	0.42
Buzzi Unicem SpA	308,553	6,422,531	0.39
De' Longhi SpA	101,272	3,129,305	0.19
DiaSorin SpA	144,539	23,321,367	1.40
Iren SpA	3,423,873	7,060,026	0.42
Reply SpA	49,057	4,729,095	0.28
Telecom Italia SpA/Milano	19,873,207	7,878,733	0.47
		59,468,774	3.57
<b>LUXEMBOURG</b>			
APERAM SA	215,499	7,484,280	0.45
ArcelorMittal SA	395,480	7,717,792	0.46
		15,202,072	0.91
<b>NETHERLANDS</b>			
Koninklijke Ahold Delhaize NV	978,182	21,534,677	1.29
Koninklijke KPN NV	8,645,485	23,429,264	1.41
NN Group NV	385,801	14,714,450	0.88
QIAGEN NV	384,209	15,741,043	0.95
Randstad NV	313,206	17,470,631	1.05
Signify NV 144A	51,000	1,829,115	0.11
STMicroelectronics NV	66,925	2,133,234	0.13
Wolters Kluwer NV	316,902	20,709,546	1.24
		117,561,960	7.06
<b>NORWAY</b>			
Orkla ASA	2,852,118	21,858,432	1.31
<b>SPAIN</b>			
Banco Santander SA	5,015,958	14,492,357	0.87
Endesa SA	796,292	16,431,486	0.99
Telefonica SA	4,445,188	15,891,547	0.95
Viscofan SA	275,766	16,283,982	0.98
		63,099,372	3.79
<b>SWEDEN</b>			
Axfood AB	540,984	10,747,293	0.65
Boliden AB	578,018	18,895,924	1.13
Electrolux AB	798,717	15,656,610	0.94
Evolution Gaming Group AB 144A	45,646	4,750,291	0.29
Getinge AB	1,164,667	24,643,220	1.48
Hexpol AB	217,018	1,962,369	0.12
Husqvarna AB	1,596,914	16,429,657	0.99
ICA Gruppen AB	255,588	10,200,524	0.61
SKF AB	119,538	2,715,113	0.16
Swedish Match AB	261,509	15,812,677	0.95
Volvo AB	878,165	18,724,115	1.12
		140,537,793	8.44
<b>SWITZERLAND</b>			
ABB Ltd	996,677	23,974,488	1.44
Adecco Group AG	431,114	22,599,445	1.36
Allreal Holding AG	30,496	5,171,227	0.31
Bachem Holding AG	9,916	3,164,043	0.19
Banque Cantonale Vaudoise	47,120	4,134,698	0.25
Bucher Industries AG	13,875	5,560,688	0.33
Emmi AG	3,201	2,650,507	0.16
EMS-Chemie Holding AG	21,917	16,224,635	0.98



## Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SWITZERLAND (continued)</b>			
Galenica AG 144A	241,463	13,004,454	0.78
Geberit AG	45,285	22,273,252	1.34
LafargeHolcim Ltd	226,426	10,381,157	0.62
Logitech International SA	307,733	27,202,229	1.63
Nestle SA	391,963	34,329,752	2.06
Novartis AG	312,090	22,544,195	1.36
PSP Swiss Property AG	117,200	11,833,389	0.71
Roche Holding AG	82,852	22,690,326	1.36
SGS SA	8,538	20,397,555	1.23
SIG Combibloc Group AG	257,110	4,706,743	0.28
Sonova Holding AG	94,566	20,264,369	1.22
Swisscom AG	51,035	21,502,496	1.29
Tecan Group AG	4,881	1,729,662	0.10
UBS Group AG	591,186	7,665,454	0.46
VAT Group AG 144A	6,862	1,599,003	0.10
		325,603,767	19.56
<b>UNITED KINGDOM</b>			
ASOS Plc	125,656	8,075,567	0.49
AstraZeneca Plc	263,123	21,344,316	1.28
Auto Trader Group Plc 144A	1,490,520	9,640,887	0.58
Avast Plc 144A	2,890,254	15,572,703	0.94
Berkeley Group Holdings Plc	116,044	5,524,961	0.33
British American Tobacco Plc	678,601	19,672,939	1.18
Bunzl Plc	636,765	16,531,865	0.99
Coca-Cola European Partners Plc	96,630	4,120,861	0.25
Computacenter Plc	104,228	2,496,182	0.15
ConvaTec Group Plc 144A	8,104,090	17,893,838	1.07
Dechra Pharmaceuticals Plc	137,473	5,480,966	0.33
Domino's Pizza Group Plc	587,314	2,110,535	0.13
Games Workshop Group Plc	60,968	6,676,518	0.40
Genus Plc	75,176	4,320,289	0.26
Hikma Pharmaceuticals Plc	641,318	17,273,435	1.04
ITV Plc	4,221,620	5,370,879	0.32
Kingfisher Plc	5,388,367	16,416,035	0.99
Persimmon Plc	546,084	16,536,323	0.99
Rightmove Plc	3,297,850	21,960,669	1.32
Royal Mail Plc	2,837,250	14,644,171	0.88
Spirent Communications Plc	837,680	2,264,421	0.14
Tate & Lyle Plc	2,021,418	16,878,896	1.01
Unilever Plc	368,406	16,146,314	0.97
Vodafone Group Plc	20,643,454	29,395,378	1.77
Wm Morrison Supermarkets Plc	4,524,231	9,011,112	0.54
WPP Plc	338,991	3,321,130	0.20
		308,681,190	18.55
<b>TOTAL EQUITIES</b>		<b>1,654,156,542</b>	<b>99.37</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,654,156,542</b>	<b>99.37</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	30,033,487	29,492,043	1.77
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>29,492,043</b>	<b>1.77</b>
<b>Total Investments</b>		<b>1,683,648,585</b>	<b>101.14</b>

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 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRIA</b>			
Verbund AG	500	31,438	0.22
voestalpine AG	813	26,398	0.18
		57,836	0.40
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV	2,195	107,473	0.74
Etablissements Franz Colruyt NV	787	39,751	0.27
Proximus SADP	7,885	130,615	0.89
Telenet Group Holding NV	939	31,043	0.21
UCB SA	1,578	131,195	0.90
		440,077	3.01
<b>DENMARK</b>			
Ambu A/S	1,226	47,276	0.32
AP Moller - Maersk A/S - B Shares	86	154,423	1.06
Carlsberg AS	1,244	163,559	1.12
Coloplast A/S	1,061	135,176	0.92
Danske Bank A/S	5,016	77,454	0.53
DSV PANALPINA A/S	380	58,038	0.40
Novo Nordisk A/S	3,388	202,803	1.39
Novozymes A/S	1,698	88,312	0.60
Orsted AS 144A	570	75,755	0.52
Pandora A/S	921	74,597	0.51
		1,077,393	7.37
<b>FINLAND</b>			
Elisa Oyj	1,699	85,528	0.59
Kesko Oyj	6,800	143,276	0.98
Kone Oyj	1,179	78,557	0.54
Nordea Bank Abp	16,654	126,354	0.86
Orion Oyj	1,483	51,149	0.35
Stora Enso Oyj	3,238	53,014	0.36
Valmet Oyj	1,147	32,041	0.22
		569,919	3.90
<b>FRANCE</b>			
BioMerieux	481	51,226	0.35
BNP Paribas SA	712	35,579	0.24
Bouygues SA	1,057	35,653	0.25
Bureau Veritas SA	2,937	65,965	0.45
Capgemini SE	995	132,808	0.91
Carrefour SA	8,777	127,288	0.87
Cie Generale des Etablissements Michelin SCA	199	23,338	0.16
Credit Agricole SA	5,578	65,012	0.45
Danone SA	1,279	72,813	0.50
Dassault Systemes SE	259	44,593	0.31
Edenred	2,577	119,586	0.82
Eiffage SA	477	41,084	0.28
Elis SA	2,103	30,020	0.21
Hermes International	29	26,848	0.18
L'Oreal SA	859	262,038	1.79
LVMH Moet Hennessy Louis Vuitton SE	86	45,189	0.31
Orange SA	9,298	89,623	0.61
Pernod Ricard SA	302	47,875	0.33
Remy Cointreau SA	109	17,227	0.12
Sanofi	2,435	186,107	1.27
Sartorius Stedim Biotech	243	88,938	0.61
Schneider Electric SE	415	51,387	0.35
Teleperformance	140	40,600	0.28
Valeo SA	1,863	54,372	0.37

## Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
Veolia Environnement SA	2,902	66,079	0.45
Vivendi SE	1,735	49,838	0.34
		1,871,086	12.81
<b>GERMANY</b>			
Bechtle AG	472	73,207	0.50
Beiersdorf AG	381	31,741	0.22
Brenntag SE	1,066	68,523	0.47
Carl Zeiss Meditec AG	396	49,163	0.34
Covestro AG 144A	2,557	154,315	1.05
Daimler AG	1,538	101,277	0.69
Deutsche Bank AG	2,375	24,482	0.17
Deutsche Boerse AG	382	51,818	0.35
Deutsche Post AG	1,884	77,188	0.53
Deutsche Telekom AG	12,033	181,006	1.24
Deutsche Wohnen SE	999	39,166	0.27
Fresenius Medical Care AG & Co KGaA	1,049	59,804	0.41
Hannover Rueck SE	391	55,170	0.38
Henkel AG & Co KGaA	483	35,778	0.24
Henkel AG & Co KGaA (Preferred)	1,290	106,064	0.72
Knorr-Bremse AG	193	20,263	0.14
LEG Immobilien AG	151	17,247	0.12
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	498	120,939	0.83
ProSiebenSat.1 Media SE	3,375	56,869	0.39
SAP SE	308	31,727	0.22
Sartorius AG (Preferred)	271	116,313	0.79
Symrise AG	566	55,094	0.38
Telefonica Deutschland Holding AG	24,043	52,522	0.36
Zalando SE 144A	1,400	119,686	0.82
		1,699,362	11.63
<b>IRELAND</b>			
CRH Plc	2,819	101,237	0.69
Flutter Entertainment Plc	185	29,404	0.20
Smurfit Kappa Group Plc EUR	408	15,945	0.11
Smurfit Kappa Group Plc GBP	1,747	68,245	0.47
		214,831	1.47
<b>ITALY</b>			
Assicurazioni Generali SpA	4,760	74,006	0.51
DiaSorin SpA	826	133,275	0.91
Intesa Sanpaolo SpA	7,466	15,819	0.11
Telecom Italia SpA/Milano	56,371	22,348	0.15
UniCredit SpA	4,374	37,190	0.25
		282,638	1.93
<b>LUXEMBOURG</b>			
APERAM SA	994	34,521	0.24
ArcelorMittal SA	4,860	94,843	0.65
		129,364	0.89
<b>NETHERLANDS</b>			
Akzo Nobel NV	1,058	91,030	0.62
ASM International NV	184	41,225	0.28
ASML Holding NV	114	53,175	0.36
Heineken NV	205	16,972	0.12
Koninklijke Ahold Delhaize NV	9,637	212,159	1.45
Koninklijke DSM NV	459	62,780	0.43
Koninklijke KPN NV	46,307	125,492	0.86
Koninklijke Philips NV	2,996	135,899	0.93
NN Group NV	944	36,004	0.25
Randstad NV	1,699	94,770	0.65
STMicroelectronics NV	905	28,852	0.20
Wolters Kluwer NV	2,671	174,550	1.20
		1,072,908	7.35

## Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>NORWAY</b>			
DNB ASA	10,962	176,139	1.21
Orkla ASA	20,073	153,838	1.05
Yara International ASA	772	30,906	0.21
		360,883	2.47
<b>SPAIN</b>			
Amadeus IT Group SA	441	26,561	0.18
Banco Bilbao Vizcaya Argentaria SA	8,659	39,680	0.27
Banco Santander SA	6,891	19,910	0.14
Grifols SA	1,489	31,165	0.21
Industria de Diseno Textil SA	5,595	153,583	1.05
Telefonica SA	47,273	169,001	1.16
		439,900	3.01
<b>SWEDEN</b>			
Alfa Laval AB	938	24,110	0.16
Atlas Copco AB	2,282	108,990	0.75
Electrolux AB	3,262	63,942	0.44
Epiroc AB - A Shares	1,228	21,720	0.15
Epiroc AB - B Shares	1,343	21,823	0.15
Essity AB	2,159	55,004	0.38
Getinge AB	3,692	78,119	0.53
H & M Hennes & Mauritz AB	2,942	58,403	0.40
Hexagon AB	1,095	76,262	0.52
Husqvarna AB	6,953	71,535	0.49
ICA Gruppen AB	897	35,799	0.24
Sandvik AB	4,346	97,769	0.67
Skandinaviska Enskilda Banken AB	10,135	97,711	0.67
Skanska AB	3,296	67,447	0.46
SKF AB	1,322	30,027	0.21
Svenska Handelsbanken AB	5,330	47,084	0.32
Tele2 AB	1,909	20,079	0.14
Telia Co AB	15,213	51,384	0.35
Volvo AB	3,251	69,317	0.47
		1,096,525	7.50
<b>SWITZERLAND</b>			
ABB Ltd	4,464	107,379	0.74
Adecco Group AG	2,378	124,657	0.85
Cie Financiere Richemont SA	762	61,077	0.42
Coca-Cola HBC AG	1,980	51,337	0.35
Geberit AG	333	163,785	1.12
Georg Fischer AG	25	26,769	0.18
Kuehne + Nagel International AG	213	42,002	0.29
Logitech International SA	1,711	151,245	1.04
Lonza Group AG	119	63,737	0.44
Nestle SA	3,454	302,516	2.07
Novartis AG	4,619	333,659	2.28
Partners Group Holding AG	20	19,966	0.14
PSP Swiss Property AG	1,266	127,825	0.87
Roche Holding AG	1,012	277,152	1.90
SGS SA	43	102,728	0.70
SIG Combibloc Group AG	1,288	23,579	0.16
Sonova Holding AG	701	150,216	1.03
Straumann Holding AG	75	76,307	0.52
Swiss Re AG	1,194	93,048	0.64
Swisscom AG	373	157,155	1.08
Tecan Group AG	39	13,820	0.09
UBS Group AG	3,655	47,392	0.32
Vifor Pharma AG	238	24,551	0.17
Zurich Insurance Group AG	263	89,614	0.61
		2,631,516	18.01

## Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM</b>			
Antofagasta Plc	1,913	39,219	0.27
Associated British Foods Plc	1,828	50,003	0.34
AstraZeneca Plc	2,278	184,789	1.26
Auto Trader Group Plc 144A	9,554	61,797	0.42
Barratt Developments Plc	4,472	34,563	0.24
Britvic Plc	6,275	59,423	0.41
Coca-Cola European Partners Plc	3,430	146,275	1.00
Croda International Plc	904	64,982	0.44
Dechra Pharmaceuticals Plc	865	34,487	0.24
Diageo Plc	4,350	143,134	0.98
Experian Plc	1,240	32,799	0.22
Ferguson Plc	910	88,285	0.60
GlaxoSmithKline Plc	7,550	105,259	0.72
Halma Plc	706	18,691	0.13
HSBC Holdings Plc	24,224	120,112	0.82
Intermediate Capital Group Plc	1,443	29,305	0.20
ITV Plc	51,629	65,684	0.45
J Sainsbury Plc	18,804	49,706	0.34
Johnson Matthey Plc	992	35,089	0.24
Kingfisher Plc	18,507	56,383	0.39
Mondi Plc	3,337	66,724	0.46
Persimmon Plc	1,383	41,880	0.29
Reckitt Benckiser Group Plc	1,606	111,951	0.77
RELX Plc	5,244	102,622	0.70
Rentokil Initial Plc	11,617	63,922	0.44
Royal Mail Plc	8,670	44,749	0.31
Sage Group Plc/The	5,766	37,713	0.26
Severn Trent Plc	1,768	44,905	0.31
Smith & Nephew Plc	1,678	26,912	0.18
Softcat Plc	2,665	45,339	0.31
Standard Chartered Plc	6,544	35,594	0.24
Tesco Plc	8,554	22,420	0.15
Unilever Plc EUR	2,907	127,407	0.87
Unilever Plc GBP	609	26,690	0.18
United Utilities Group Plc	7,959	80,337	0.55
Vodafone Group Plc	109,923	156,526	1.07
Wm Morrison Supermarkets Plc	22,396	44,607	0.31
WPP Plc	11,060	108,356	0.74
		2,608,639	17.85
<b>TOTAL EQUITIES</b>		<b>14,552,877</b>	<b>99.60</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>14,552,877</b>	<b>99.60</b>
<b>Total Investments</b>		<b>14,552,877</b>	<b>99.60</b>

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

## Invesco UK Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Anglo American Plc	30,052	837,098	2.46
BHP Group Plc	35,305	803,454	2.36
Glencore Plc	437,123	1,278,694	3.76
		2,919,246	8.58
<b>COMMUNICATIONS</b>			
Pearson Plc	98,010	735,271	2.16
Vodafone Group Plc	1,390,082	1,720,782	5.06
		2,456,053	7.22
<b>CONSUMER, CYCLICAL</b>			
Barratt Developments Plc	87,774	589,754	1.73
Coats Group Plc	716,267	440,146	1.29
easyJet Plc	27,525	273,874	0.81
Travis Perkins Plc	79,602	1,150,249	3.38
Whitbread Plc	8,378	286,234	0.84
		2,740,257	8.05
<b>CONSUMER, NON-CYCLICAL</b>			
AstraZeneca Plc	18,788	1,324,930	3.89
Babcock International Group Plc	197,110	515,048	1.51
British American Tobacco Plc	45,868	1,155,988	3.40
J Sainsbury Plc	500,798	1,150,834	3.38
Marks & Spencer Group Plc	551,427	780,821	2.30
RELX Plc	22,344	380,127	1.12
Spire Healthcare Group Plc 144A	518,496	775,670	2.28
Vectura Group Plc	499,501	562,938	1.65
		6,646,356	19.53
<b>ENERGY</b>			
BP Plc	734,873	2,153,362	6.33
Ceres Power Holdings Plc	2,456	30,332	0.09
Royal Dutch Shell Plc	145,793	2,042,122	6.00
		4,225,816	12.42
<b>FINANCIAL</b>			
Aviva Plc	266,579	969,814	2.85
Barclays Plc	1,025,908	1,648,737	4.84
Harworth Group Plc	409,338	483,019	1.42
Natwest Group Plc	575,886	1,051,568	3.09
Secure Trust Bank Plc	41,992	404,803	1.19
Standard Chartered Plc	186,700	882,811	2.59
		5,440,752	15.98
<b>INDUSTRIAL</b>			
BAE Systems Plc	309,536	1,513,476	4.45
Balfour Beatty Plc	146,703	406,514	1.19
CRH Plc	20,831	650,344	1.91
Essentra Plc	138,622	408,103	1.20
Meggitt Plc	166,569	714,831	2.10
		3,693,268	10.85
<b>TECHNOLOGY</b>			
Serco Group Plc	344,384	450,110	1.32
<b>UTILITIES</b>			
Centrica Plc	1,654,393	872,692	2.57
Drax Group Plc	213,583	814,606	2.39
National Grid Plc	126,903	1,037,559	3.05

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## Invesco UK Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value GBP</b>	<b>Net Assets %</b>
<b>UTILITIES (continued)</b>			
SSE Plc	94,637	1,269,555	3.73
United Utilities Group Plc	38,022	333,643	0.98
		4,328,055	12.72
<b>TOTAL EQUITIES</b>		<b>32,899,913</b>	<b>96.67</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>32,899,913</b>	<b>96.67</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	1,167,897	1,167,897	3.43
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,167,897</b>	<b>3.43</b>
<b>Total Investments</b>		<b>34,067,810</b>	<b>100.10</b>

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

## Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Aica Kogyo Co Ltd	1,686,300	6,226,662,750	1.94
Nifco Inc/Japan	2,577,600	9,427,572,000	2.94
Nippon Sanso Holdings Corp	2,525,900	5,054,325,900	1.58
Nippon Steel Corp	813,700	1,275,271,325	0.40
Shin-Etsu Chemical Co Ltd	673,900	11,717,436,250	3.65
		33,701,268,225	10.51
<b>COMMUNICATIONS</b>			
Dentsu Group Inc	3,784,500	13,898,576,250	4.34
Kakaku.com Inc	1,607,800	5,430,344,500	1.69
M3 Inc	486,200	4,099,638,400	1.28
Trend Micro Inc/Japan	2,268,600	11,615,232,000	3.62
		35,043,791,150	10.93
<b>CONSUMER, CYCLICAL</b>			
Curves Holdings Co Ltd	2,430,100	2,409,444,150	0.75
Daiichikoshio Co Ltd	1,373,100	5,815,078,500	1.82
Ichibanya Co Ltd	688,000	3,307,560,000	1.03
Marubeni Corp	655,100	518,511,650	0.16
Oriental Land Co Ltd/Japan	477,000	8,502,525,000	2.65
Sanrio Co Ltd	1,812,400	3,152,669,800	0.98
Toyota Tsusho Corp	3,053,800	13,627,582,500	4.25
USS Co Ltd	4,622,400	9,355,737,600	2.92
		46,689,109,200	14.56
<b>CONSUMER, NON-CYCLICAL</b>			
Hisamitsu Pharmaceutical Co Inc	1,108,800	7,367,976,000	2.30
Ito En Ltd	1,378,300	8,118,187,000	2.53
Paramount Bed Holdings Co Ltd	806,300	3,410,649,000	1.06
Pigeon Corp	993,300	3,826,688,250	1.19
Seikagaku Corp	1,491,600	1,502,787,000	0.47
Tsumura & Co	2,780,100	9,292,484,250	2.90
		33,518,771,500	10.45
<b>FINANCIAL</b>			
Fukuoka Financial Group Inc	616,200	1,178,790,600	0.37
Mizuho Financial Group Inc	2,578,820	4,019,735,675	1.26
ORIX Corp	7,245,800	13,058,743,050	4.07
Sumitomo Mitsui Financial Group Inc	1,494,200	5,589,055,100	1.74
		23,846,324,425	7.44
<b>INDUSTRIAL</b>			
East Japan Railway Co	1,694,800	13,300,790,400	4.15
Fuji Kyuko Co Ltd	788,400	4,328,316,000	1.35
Hitachi Construction Machinery Co Ltd	1,860,100	6,101,128,000	1.90
Hoya Corp	892,700	10,806,133,500	3.37
Keyence Corp	202,300	10,236,380,000	3.19
Kubota Corp	2,606,600	6,280,602,700	1.96
Taikisha Ltd	1,054,900	2,967,433,700	0.92
TOTO Ltd	2,777,900	17,834,118,000	5.56
Wacom Co Ltd	4,529,100	3,487,407,000	1.09
Yokogawa Electric Corp	4,446,100	8,974,452,850	2.80
		84,316,762,150	26.29
<b>TECHNOLOGY</b>			
Canon Inc	3,004,100	6,899,666,675	2.15
Hamamatsu Photonics KK	1,301,300	8,159,151,000	2.55
Koei Tecmo Holdings Co Ltd	2,209,660	13,246,911,700	4.13
OBIC Business Consultants Co Ltd	495,700	2,951,893,500	0.92
Ricoh Co Ltd	5,535,900	5,098,563,900	1.59



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## Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value JPY</b>	<b>Net Assets %</b>
<b>TECHNOLOGY (continued)</b>			
Square Enix Holdings Co Ltd	1,790,500	10,832,525,000	3.38
		47,188,711,775	14.72
<b>TOTAL EQUITIES</b>		<b>304,304,738,425</b>	<b>94.90</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>304,304,738,425</b>	<b>94.90</b>
<b>Total Investments</b>		<b>304,304,738,425</b>	<b>94.90</b>

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

## Invesco Japanese Equity Core Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Nissan Chemical Corp	26,100	151,249,500	3.12
Shin-Etsu Chemical Co Ltd	13,600	236,470,000	4.88
		387,719,500	8.00
<b>COMMUNICATIONS</b>			
KDDI Corp	90,500	297,880,750	6.15
<b>CONSUMER, CYCLICAL</b>			
Honda Motor Co Ltd	66,900	195,147,300	4.03
NGK Insulators Ltd	54,000	101,385,000	2.09
Nintendo Co Ltd	3,400	220,371,000	4.55
Nippon Gas Co Ltd	19,400	95,690,500	1.98
Sekisui Chemical Co Ltd	119,900	227,510,250	4.70
Sony Corp	23,300	259,445,500	5.35
Toyota Motor Corp	28,700	226,026,850	4.66
		1,325,576,400	27.36
<b>CONSUMER, NON-CYCLICAL</b>			
BeNEXT Group Inc	60,300	87,646,050	1.81
MEIJI Holdings Co Ltd	15,700	106,210,500	2.19
TechnoPro Holdings Inc	5,500	42,625,000	0.88
		236,481,550	4.88
<b>FINANCIAL</b>			
GLP J-Reit	903	156,083,550	3.22
Mitsubishi Estate Co Ltd	25,300	46,514,050	0.96
Mitsubishi UFJ Financial Group Inc	236,300	131,808,140	2.72
Mitsui Fudosan Co Ltd	22,100	53,056,575	1.10
Nippon Prologis REIT Inc	157	51,378,250	1.06
Sumitomo Mitsui Financial Group Inc	34,200	127,925,100	2.64
T&D Holdings Inc	81,000	116,437,500	2.40
		683,203,165	14.10
<b>INDUSTRIAL</b>			
AGC Inc	14,300	55,841,500	1.15
CKD Corp	53,400	122,553,000	2.53
COMSYS Holdings Corp	53,600	172,458,000	3.56
Disco Corp	3,900	130,162,500	2.69
Fuji Corp/Aichi	39,800	99,838,300	2.06
Jeol Ltd	18,200	72,527,000	1.50
MINEBEA MITSUMI Inc	98,800	258,460,800	5.33
Murata Manufacturing Co Ltd	18,900	171,923,850	3.55
Nabtesco Corp	22,000	99,550,000	2.05
Star Micronics Co Ltd	44,900	69,213,350	1.43
Taiyo Yuden Co Ltd	13,500	71,010,000	1.46
		1,323,538,300	27.31
<b>TECHNOLOGY</b>			
Inter Action Corp	24,600	61,635,300	1.27
Japan Material Co Ltd	63,200	85,446,400	1.76
Nippon Chemi-Con Corp	45,500	78,146,250	1.6
Tokyo Electron Ltd	5,400	235,710,000	4.87
		460,937,950	9.51

## Invesco Japanese Equity Core Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TOTAL EQUITIES</b>		<b>4,715,337,615</b>	<b>97.31</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>4,715,337,615</b>	<b>97.31</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>CONSUMER, CYCLICAL</b>			
Accordia Golf Trust**	1,302,100	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>Total Investments</b>		<b>4,715,337,615</b>	<b>97.31</b>

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

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

## Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Kuraray Co Ltd	34,000	40,562,000	1.83
Nippon Soda Co Ltd	19,600	65,366,000	2.95
Sakata INX Corp	21,900	23,443,950	1.06
Shin-Etsu Chemical Co Ltd	3,500	60,856,250	2.75
		190,228,200	8.59
<b>COMMUNICATIONS</b>			
AOI TYO Holdings Inc	41,500	21,289,500	0.96
CONEXIO Corp	15,600	21,208,200	0.96
Dentsu Group Inc	15,000	55,087,500	2.49
Gurunavi Inc	10,900	7,210,350	0.32
Nippon Telegraph & Telephone Corp	17,700	48,838,725	2.20
		153,634,275	6.93
<b>CONSUMER, CYCLICAL</b>			
Arcland Service Holdings Co Ltd	5,400	11,412,900	0.52
Bridgestone Corp	8,700	36,270,300	1.64
Daiichikosho Co Ltd	2,000	8,470,000	0.38
Daiwa House Industry Co Ltd	14,200	42,678,100	1.93
Eizo Corp	7,200	26,550,000	1.20
Gunze Ltd	1,500	5,456,250	0.25
Japan Airlines Co Ltd	2,800	7,077,000	0.32
Koito Manufacturing Co Ltd	5,400	38,394,000	1.73
Mitsubishi Corp	11,700	35,123,400	1.58
Ryohin Keikaku Co Ltd	9,100	21,808,150	0.98
Sega Sammy Holdings Inc	30,000	53,670,000	2.42
Sekisui House Ltd	11,000	21,964,250	0.99
Subaru Corp	16,300	32,428,850	1.46
Toyota Motor Corp	5,300	41,740,150	1.88
		383,043,350	17.28
<b>CONSUMER, NON-CYCLICAL</b>			
Aeon Delight Co Ltd	16,000	50,880,000	2.29
Benesse Holdings Inc	13,100	28,171,550	1.27
Dai Nippon Printing Co Ltd	22,800	43,662,000	1.97
Eiken Chemical Co Ltd	19,200	39,033,600	1.76
Kao Corp	2,700	19,302,300	0.87
Nichirei Corp	11,400	31,612,200	1.43
Nihon M&A Center Inc	1,500	8,722,500	0.39
Nissin Corp	2,600	3,517,800	0.16
Park24 Co Ltd	19,400	44,484,200	2.01
Secom Co Ltd	6,200	57,126,800	2.58
Systemex Corp	1,400	15,543,500	0.70
Takeda Pharmaceutical Co Ltd	4,600	16,495,600	0.74
Tanseisha Co Ltd	4,200	3,456,600	0.16
TechnoPro Holdings Inc	6,200	48,050,000	2.17
Weathernews Inc	1,200	5,943,000	0.27
Welbe Inc	25,900	37,011,100	1.67
		453,012,750	20.44
<b>ENERGY</b>			
Idemitsu Kosan Co Ltd	5,108	14,235,996	0.64
<b>FINANCIAL</b>			
Mitsubishi UFJ Financial Group Inc	43,600	24,320,080	1.10
Seven Bank Ltd	11,400	2,741,700	0.12
Sompo Holdings Inc	16,600	67,794,400	3.06
Starts Corp Inc	18,200	50,723,400	2.29
Sumitomo Mitsui Financial Group Inc	5,200	19,450,600	0.88
Sumitomo Mitsui Trust Holdings Inc	5,600	19,600,000	0.88
		184,630,180	8.33

## Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>INDUSTRIAL</b>			
AGC Inc	17,900	69,899,500	3.15
Amano Corp	7,800	18,618,600	0.84
Anritsu Corp	21,800	49,573,200	2.24
Bando Chemical Industries Ltd	5,000	3,565,000	0.16
Casio Computer Co Ltd	18,500	37,971,250	1.71
Fuji Electric Co Ltd	10,800	47,763,000	2.16
Hirose Electric Co Ltd	2,925	45,483,750	2.05
Kubota Corp	18,400	44,334,800	2.00
Mabuchi Motor Co Ltd	5,100	24,021,000	1.08
MISUMI Group Inc	5,700	18,539,250	0.84
Murata Manufacturing Co Ltd	6,600	60,036,900	2.71
Nippon Ceramic Co Ltd	19,300	50,894,100	2.30
NS United Kaiun Kaisha Ltd	14,500	22,562,000	1.02
Shin Nippon Air Technologies Co Ltd	7,100	15,669,700	0.71
Shoei Co Ltd	15,300	61,467,750	2.77
TOTO Ltd	6,500	41,730,000	1.88
West Japan Railway Co	4,100	26,670,500	1.20
		638,800,300	28.82
<b>TECHNOLOGY</b>			
Comture Corp	4,600	12,468,300	0.57
Kanamic Network Co Ltd	41,200	31,394,400	1.42
NET One Systems Co Ltd	14,900	49,244,500	2.22
Nomura Research Institute Ltd	14,800	49,025,000	2.21
Obic Co Ltd	1,800	32,373,000	1.46
		174,505,200	7.88
<b>TOTAL EQUITIES</b>		<b>2,192,090,251</b>	<b>98.91</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>2,192,090,251</b>	<b>98.91</b>
<b>Total Investments</b>		<b>2,192,090,251</b>	<b>98.91</b>

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

## Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Nifco Inc/Japan	67,700	247,612,750	2.69
Nitto Denko Corp	22,500	204,187,500	2.22
Sumitomo Metal Mining Co Ltd	46,300	237,982,000	2.59
		689,782,250	7.50
<b>COMMUNICATIONS</b>			
Kakaku.com Inc	86,500	292,153,750	3.18
<b>CONSUMER, CYCLICAL</b>			
Bridgestone Corp	10,700	44,608,300	0.48
Daiwa House Industry Co Ltd	78,600	236,232,300	2.57
Kokuyo Co Ltd	31,200	47,377,200	0.51
K's Holdings Corp	88,200	125,993,700	1.37
Mitsubishi Corp	79,300	238,058,600	2.59
PALTAC Corp	29,700	171,666,000	1.87
Resorttrust Inc	90,300	165,249,000	1.80
Sekisui Chemical Co Ltd	131,500	249,521,250	2.71
Seria Co Ltd	28,100	95,750,750	1.04
Suzuki Motor Corp	41,100	189,142,200	2.06
Toyota Motor Corp	22,600	177,986,300	1.94
Trusco Nakayama Corp	58,100	147,661,150	1.61
Yamaha Motor Co Ltd	149,600	347,446,000	3.78
Yellow Hat Ltd	104,200	173,857,700	1.89
		2,410,550,450	26.22
<b>CONSUMER, NON-CYCLICAL</b>			
Astellas Pharma Inc	104,600	175,021,950	1.90
Benesse Holdings Inc	54,600	117,417,300	1.28
Ono Pharmaceutical Co Ltd	50,900	145,917,575	1.59
Pilot Corp	36,900	118,356,750	1.29
Recruit Holdings Co Ltd	53,400	282,299,100	3.07
Santen Pharmaceutical Co Ltd	134,300	196,548,050	2.14
Secom Co Ltd	21,500	198,101,000	2.15
		1,233,661,725	13.42
<b>FINANCIAL</b>			
Mitsubishi UFJ Financial Group Inc	67,000	37,372,600	0.41
ORIX Corp	172,600	311,068,350	3.38
Relo Group Inc	65,000	163,117,500	1.78
Sompo Holdings Inc	67,500	275,670,000	3.00
		787,228,450	8.57
<b>INDUSTRIAL</b>			
Aida Engineering Ltd	195,800	175,436,800	1.91
Casio Computer Co Ltd	118,600	243,426,500	2.65
Daifuku Co Ltd	18,300	186,385,500	2.03
Daikin Industries Ltd	15,800	327,060,000	3.56
East Japan Railway Co	11,000	86,328,000	0.94
Fukushima Galilei Co Ltd	31,300	123,635,000	1.34
Hirose Electric Co Ltd	14,900	231,695,000	2.52
Hitachi Ltd	83,400	407,075,400	4.43
Komatsu Ltd	107,800	344,259,300	3.74
Konoike Transport Co Ltd	41,300	42,745,500	0.46
Nidec Corp	24,600	332,961,000	3.62
Omron Corp	19,800	170,082,000	1.85
Otsuka Corp	37,800	187,488,000	2.04
Sanwa Holdings Corp	152,100	200,087,550	2.18
Yaskawa Electric Corp	22,300	118,524,500	1.29
		3,177,190,050	34.56

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## Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value JPY</b>	<b>Net Assets %</b>
<b>TECHNOLOGY</b>			
Fujitsu Ltd	15,500	237,808,750	2.59
SCSK Corp	40,100	252,028,500	2.74
		489,837,250	5.33
<b>TOTAL EQUITIES</b>		<b>9,080,403,925</b>	<b>98.78</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>9,080,403,925</b>	<b>98.78</b>
<b>Total Investments</b>		<b>9,080,403,925</b>	<b>98.78</b>

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

## Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
MEC Co Ltd	188,400	379,908,600	3.28
<b>COMMUNICATIONS</b>			
Creema Ltd	4,600	19,170,500	0.17
CyberAgent Inc	19,300	124,099,000	1.07
Digital Arts Inc	53,500	522,160,000	4.51
Locoguide Inc	3,400	12,894,500	0.11
Media Do Co Ltd	71,900	399,404,500	3.45
m-up Holdings Inc	36,200	89,721,700	0.78
Oricon Inc	56,200	59,150,500	0.51
Speec Inc	24,900	66,408,300	0.58
Vision Inc/Tokyo Japan	188,600	228,017,400	1.97
		1,521,026,400	13.15
<b>CONSUMER, CYCLICAL</b>			
Fast Fitness Japan Inc	7,700	37,210,250	0.32
Nextage Co Ltd	439,200	746,859,600	6.46
Nippon Gas Co Ltd	31,700	156,360,250	1.35
Nitto Boseki Co Ltd	49,500	199,113,750	1.72
		1,139,543,850	9.85
<b>CONSUMER, NON-CYCLICAL</b>			
Ain Holdings Inc	56,700	388,962,000	3.36
Amvis Holdings Inc	39,500	232,457,500	2.01
Asahi Intecc Co Ltd	61,400	187,730,500	1.62
Central Security Patrols Co Ltd	56,600	189,468,500	1.64
Elan Corp	285,100	374,763,950	3.24
FULLCAST Holdings Co Ltd	196,300	379,644,200	3.28
Like Co Ltd	88,300	168,697,150	1.46
M&A Capital Partners Co Ltd	35,000	165,025,000	1.43
PeptiDream Inc	107,000	542,490,000	4.69
Raksul Inc	47,100	174,976,500	1.51
Riso Kyoiku Co Ltd	627,300	200,422,350	1.73
S-Pool Inc	306,500	303,741,500	2.63
TKP Corp	111,600	330,447,600	2.86
		3,638,826,750	31.46
<b>FINANCIAL</b>			
AEON Financial Service Co Ltd	83,900	114,565,450	0.99
Aruhi Corp	150,900	234,272,250	2.02
eGuarantee Inc	45,300	94,677,000	0.82
Japan Property Management Center Co Ltd	133,300	161,492,950	1.40
Orient Corp	393,100	58,178,800	0.50
SRE Holdings Corp	62,600	295,159,000	2.55
		958,345,450	8.28
<b>INDUSTRIAL</b>			
Giken Ltd	8,000	41,160,000	0.36
IPEX Inc	135,200	268,304,400	2.32
Katitas Co Ltd	47,100	137,249,400	1.19
Maruwa Co Ltd/Aichi	41,200	416,532,000	3.60
Meiko Electronics Co Ltd	188,000	421,496,000	3.64
Optorun Co Ltd	79,400	193,180,200	1.67
Penta-Ocean Construction Co Ltd	254,300	201,532,750	1.74
Takeei Corp	88,700	110,475,850	0.95
		1,789,930,600	15.47
<b>TECHNOLOGY</b>			
Change Inc	50,600	158,504,500	1.37
Ebase Co Ltd	153,500	132,700,750	1.15
FINDEX Inc	107,200	122,690,400	1.06



## Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
<b>TECHNOLOGY (continued)</b>			
GMO Financial Gate Inc	1,000	21,515,000	0.19
Inter Action Corp	26,500	66,395,750	0.57
Japan Material Co Ltd	187,100	252,959,200	2.19
PC Depot Corp	407,000	205,331,500	1.77
Yapli Inc	27,900	142,011,000	1.23
		1,102,108,100	9.53
<b>UTILITIES</b>			
West Holdings Corp	191,386	572,148,447	4.95
<b>TOTAL EQUITIES</b>		<b>11,101,838,197</b>	<b>95.97</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>11,101,838,197</b>	<b>95.97</b>
<b>Total Investments</b>		<b>11,101,838,197</b>	<b>95.97</b>

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

## Invesco ASEAN Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BERMUDA</b>			
Silverlake Axis Ltd	2,901,000	529,020	0.64
<b>INDONESIA</b>			
Ace Hardware Indonesia Tbk PT	6,615,100	716,558	0.87
Astra International Tbk PT	4,088,200	1,553,889	1.88
Bank Central Asia Tbk PT	1,371,700	3,230,574	3.90
Bank Mandiri Persero Tbk PT	3,700,400	1,601,384	1.93
Bank Rakyat Indonesia Persero Tbk PT	20,618,500	6,826,979	8.25
Mitra Adiperkasa Tbk PT	13,224,100	745,248	0.90
		14,674,632	17.73
<b>MALAYSIA</b>			
Hong Leong Bank Bhd	954,500	4,202,390	5.08
Petronas Chemicals Group Bhd	2,158,000	3,969,436	4.80
Public Bank Bhd	4,026,200	4,143,077	5.00
		12,314,903	14.88
<b>PHILIPPINES</b>			
Ayala Land Inc	1,599,400	1,286,409	1.55
Bank of the Philippine Islands	464,920	847,770	1.02
BDO Unibank Inc	465,520	1,014,607	1.23
Robinsons Land Corp	1,828,100	726,794	0.88
Security Bank Corp	402,850	1,081,020	1.31
SM Investments Corp	125,890	2,619,249	3.17
SM Prime Holdings Inc	2,357,100	1,754,951	2.12
Universal Robina Corp	359,010	944,510	1.14
		10,275,310	12.42
<b>SINGAPORE</b>			
ComfortDelGro Corp Ltd	3,033,900	3,684,568	4.45
DBS Group Holdings Ltd	342,800	6,866,041	8.30
Keppel Corp Ltd	436,600	1,666,221	2.01
Keppel DC REIT	376,500	771,515	0.93
Oversea-Chinese Banking Corp Ltd	618,500	5,109,197	6.17
Sembcorp Industries Ltd	1,677,900	2,189,164	2.65
Singapore Technologies Engineering Ltd	431,100	1,220,551	1.48
United Overseas Bank Ltd	209,700	3,889,488	4.70
		25,396,745	30.69
<b>THAILAND</b>			
Airports of Thailand PCL	1,877,300	3,994,751	4.83
Central Pattana PCL	2,947,700	5,172,046	6.25
CP ALL PCL	1,273,100	2,518,950	3.04
Home Product Center PCL	2,622,600	1,161,828	1.41
Kasikornbank PCL	1,467,500	6,697,961	8.09
		19,545,536	23.62
<b>TOTAL EQUITIES</b>		<b>82,736,146</b>	<b>99.98</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>82,736,146</b>	<b>99.98</b>
<b>Total Investments</b>		<b>82,736,146</b>	<b>99.98</b>

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

## Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BERMUDA</b>			
Dairy Farm International Holdings Ltd	172,700	749,518	0.07
Giordano International Ltd	6,488,000	1,288,199	0.12
Pou Sheng International Holdings Ltd	24,366,000	5,230,579	0.46
		7,268,296	0.65
<b>CAYMAN ISLANDS</b>			
Ajisen China Holdings Ltd	5,176,000	887,559	0.08
Alibaba Group Holding Ltd	1,916,900	57,411,647	5.10
Alibaba Group Holding Ltd ADR	131,826	31,658,014	2.81
Autohome Inc ADR	185,426	21,777,357	1.93
Dali Foods Group Co Ltd 144A	10,901,000	6,640,786	0.59
Gourmet Master Co Ltd	2,516,000	13,933,850	1.24
iQIYI Inc ADR	1,203,158	30,397,787	2.70
JD.com Inc ADR	828,993	77,419,656	6.87
JOYY Inc ADR	343,478	40,494,339	3.60
Meituan 144A	1,556,000	68,268,897	6.06
Microport Cardioflow Medtech Corp 144A	17,930	41,403	0.00
Microport Scientific Corp	3,586,000	21,094,270	1.87
NetEase Inc	776,100	16,615,289	1.48
NetEase Inc ADR	420,563	45,685,759	4.06
Sino Biopharmaceutical Ltd	27,399,500	30,468,641	2.70
Stella International Holdings Ltd	4,190,500	4,994,869	0.44
Tencent Holdings Ltd	1,142,800	97,686,624	8.67
Uni-President China Holdings Ltd	18,863,000	22,654,004	2.01
Vinda International Holdings Ltd	7,009,000	20,942,433	1.86
Weibo Corp ADR	751,780	43,073,235	3.82
		652,146,419	57.89
<b>CHINA</b>			
Jiangsu Hengrui Medicine Co Ltd - A Shares	2,775,285	43,604,667	3.87
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	11,036,000	18,966,762	1.68
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	228,684	0.02
		62,800,113	5.57
<b>HONG KONG</b>			
AIA Group Ltd	2,519,800	31,553,566	2.80
Sun Art Retail Group Ltd	14,466,000	12,486,778	1.11
		44,040,344	3.91
<b>INDIA</b>			
HDFC Bank Ltd	2,471,215	51,683,324	4.59
Infosys Ltd	3,139,327	53,570,634	4.75
		105,253,958	9.34
<b>INDONESIA</b>			
Bank Central Asia Tbk PT	9,137,800	21,520,986	1.91
<b>PHILIPPINES</b>			
Philippine Seven Corp	6,943,580	14,053,165	1.25
<b>SOUTH KOREA</b>			
BGF retail Co Ltd	125,495	17,788,231	1.58
NAVER Corp	164,537	54,955,503	4.88
NCSOFT Corp	30,540	25,470,386	2.26
Samsung Electronics Co Ltd	522,937	38,423,185	3.41
		136,637,305	12.13

## Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TAIWAN</b>			
Asustek Computer Inc	2,668,000	29,168,121	2.59
PChome Online Inc	1,525,000	4,508,881	0.40
President Chain Store Corp	1,796,000	16,910,528	1.50
St Shine Optical Co Ltd	545,000	5,522,882	0.49
		56,110,412	4.98
<b>TOTAL EQUITIES</b>		<b>1,099,830,998</b>	<b>97.63</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>1,099,830,998</b>	<b>97.63</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,990,101	7,990,101	0.71
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>7,990,101</b>	<b>0.71</b>
<b>Total Investments</b>		<b>1,107,821,099</b>	<b>98.34</b>

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

## Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BERMUDA</b>			
Pou Sheng International Holdings Ltd	8,669,000	1,860,950	0.23
SmarTone Telecommunications Holdings Ltd	2,697,000	1,705,577	0.22
		3,566,527	0.45
<b>CAYMAN ISLANDS</b>			
Ajisen China Holdings Ltd	4,175,000	715,912	0.09
Alibaba Group Holding Ltd	1,268,300	37,985,911	4.77
Alibaba Group Holding Ltd ADR	128,979	30,974,307	3.89
Asia Cement China Holdings Corp	4,250,500	4,003,240	0.50
Autohome Inc ADR	192,953	22,661,365	2.84
iQIYI Inc ADR	575,478	14,539,452	1.82
JD.com Inc ADR	706,878	66,015,336	8.28
JOYY Inc ADR	250,154	29,491,906	3.70
Meituan 144A	1,114,600	48,902,643	6.14
Microport Cardioflow Medtech Corp 144A	11,630	26,855	0.00
Microport Scientific Corp	2,326,000	13,682,452	1.72
NetEase Inc ADR	328,012	35,631,943	4.47
Sino Biopharmaceutical Ltd	13,027,500	14,486,769	1.82
Stella International Holdings Ltd	1,997,500	2,380,921	0.30
Tencent Holdings Ltd	834,400	71,324,571	8.95
Towngas China Co Ltd	11,191,000	4,963,393	0.62
Uni-President China Holdings Ltd	12,146,000	14,587,050	1.83
Weibo Corp ADR	630,317	36,114,012	4.53
		448,488,038	56.27
<b>CHINA</b>			
Jiangling Motors Corp Ltd - B Shares	278,499	277,918	0.04
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,995,628	31,354,868	3.93
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	6,724,000	11,556,044	1.45
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	636,648	0.08
		43,825,478	5.50
<b>HONG KONG</b>			
AIA Group Ltd	1,739,600	21,783,706	2.74
Sun Art Retail Group Ltd	12,770,000	11,022,823	1.38
		32,806,529	4.12
<b>INDIA</b>			
HDFC Bank Ltd	1,807,837	37,809,346	4.74
Infosys Ltd	2,190,664	37,382,299	4.69
		75,191,645	9.43
<b>INDONESIA</b>			
Bank Central Asia Tbk PT	6,210,700	14,627,196	1.83
<b>SOUTH KOREA</b>			
BGF retail Co Ltd	72,779	10,316,026	1.29
NAVER Corp	122,006	40,750,111	5.11
NCSOFT Corp	22,584	18,835,076	2.36
Samsung Electronics Co Ltd	471,463	34,641,094	4.35
		104,542,307	13.11
<b>TAIWAN</b>			
Asustek Computer Inc	1,977,000	21,613,709	2.71
Hu Lane Associate Inc	158,875	651,699	0.08
PChome Online Inc	1,614,202	4,772,619	0.60
President Chain Store Corp	1,497,000	14,095,245	1.77
Taiwan Semiconductor Manufacturing Co Ltd	893,000	19,445,432	2.44
Voltronic Power Technology Corp	219,070	9,064,820	1.14
		69,643,524	8.74

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## Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>TOTAL EQUITIES</b>		<b>792,691,244</b>	<b>99.45</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>792,691,244</b>	<b>99.45</b>
<b>Total Investments</b>		<b>792,691,244</b>	<b>99.45</b>

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

## Invesco Asian Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
QBE Insurance Group Ltd	2,218,148	15,977,588	1.37
<b>BERMUDA</b>			
Pacific Basin Shipping Ltd	78,236,000	19,518,163	1.68
Yue Yuen Industrial Holdings Ltd	4,815,500	10,269,002	0.88
		29,787,165	2.56
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd	1,888,380	56,557,466	4.86
Autohome Inc ADR	164,881	19,364,449	1.67
Baidu Inc ADR	4,178	1,228,813	0.11
CK Asset Holdings Ltd	3,518,776	20,676,148	1.78
CK Hutchison Holdings Ltd	2,144,776	16,211,236	1.39
ENN Energy Holdings Ltd	509,200	7,802,593	0.67
HKR International Ltd	5,278,910	2,310,656	0.20
JD.com Inc ADR	334,249	31,215,514	2.68
Minth Group Ltd	2,116,000	9,296,145	0.80
NetEase Inc ADR	221,690	24,082,185	2.07
Tencent Holdings Ltd	955,900	81,710,399	7.03
		270,455,604	23.26
<b>CHINA</b>			
Beijing Capital International Airport Co Ltd - H Shares	11,142,000	8,683,820	0.75
China BlueChemical Ltd - H Shares	23,514,000	5,714,644	0.49
China Pacific Insurance Group Co Ltd - H Shares	5,350,800	24,611,271	2.11
Dongfeng Motor Group Co Ltd - H Shares	14,606,000	13,455,036	1.16
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	130,759	3,817,106	0.33
Ming Yang Smart Energy Group Ltd - A Shares	3,337,400	10,561,469	0.91
Suofeiyi Home Collection Co Ltd - A Shares	4,236,455	22,095,881	1.90
		88,939,227	7.65
<b>HONG KONG</b>			
AIA Group Ltd	2,784,400	34,866,953	3.00
China Mobile Ltd	1,656,500	11,463,437	0.99
China Overseas Land & Investment Ltd	8,301,500	21,010,105	1.81
CNOOC Ltd	11,369,000	13,551,286	1.16
		80,891,781	6.96
<b>INDIA</b>			
Aurobindo Pharma Ltd	1,318,865	15,277,730	1.32
Housing Development Finance Corp Ltd	1,124,973	38,846,286	3.34
ICICI Bank Ltd ADR	2,374,424	40,780,732	3.51
Larsen & Toubro Ltd	1,316,080	25,819,689	2.22
Mahindra & Mahindra Ltd	1,978,517	21,659,090	1.86
Shriram Transport Finance Co Ltd	1,079,143	18,862,793	1.62
		161,246,320	13.87
<b>INDONESIA</b>			
Astra International Tbk PT	34,530,500	13,124,737	1.13
Bank Negara Indonesia Persero Tbk PT	27,284,600	11,424,464	0.98
Telkom Indonesia Persero Tbk PT	26,370,500	6,472,251	0.56
		31,021,452	2.67
<b>LUXEMBOURG</b>			
Samsonite International SA 144A	2,471,400	4,808,212	0.41
<b>SINGAPORE</b>			
Genting Singapore Ltd	11,218,900	7,192,130	0.62
United Overseas Bank Ltd	1,280,346	23,747,687	2.04
		30,939,817	2.66

## Invesco Asian Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SOUTH KOREA</b>			
Hyundai Motor Co (Preferred)	279,730	25,458,292	2.19
KB Financial Group Inc	274,199	10,695,835	0.92
LG Corp	244,458	20,442,215	1.76
POSCO	76,188	19,106,336	1.64
Samsung Electronics Co Ltd	1,201,715	88,296,903	7.59
Samsung Fire & Marine Insurance Co Ltd	84,306	13,000,458	1.12
		177,000,039	15.22
<b>TAIWAN</b>			
Asustek Computer Inc	2,544,000	27,812,481	2.39
Chroma ATE Inc	1,331,000	9,784,470	0.84
Delta Electronics Inc	1,548,062	15,604,269	1.34
Hon Hai Precision Industry Co Ltd	5,969,000	24,055,991	2.07
Largan Precision Co Ltd	121,000	14,325,359	1.23
MediaTek Inc	657,000	21,170,697	1.82
Taiwan Semiconductor Manufacturing Co Ltd	3,955,499	86,132,571	7.41
Uni-President Enterprises Corp	4,956,000	11,966,273	1.03
		210,852,111	18.13
<b>THAILAND</b>			
Bangkok Bank PCL	1,900,800	7,557,669	0.65
Kasikornbank PCL	3,731,600	17,031,762	1.46
		24,589,431	2.11
<b>TOTAL EQUITIES</b>		<b>1,126,508,747</b>	<b>96.87</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,126,508,747</b>	<b>96.87</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>THAILAND</b>			
GMS Power PCL**	1,600,000	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	33,339,948	33,339,948	2.87
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>33,339,948</b>	<b>2.87</b>
<b>Total Investments</b>		<b>1,159,848,695</b>	<b>99.74</b>

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

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



## Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>COMMUNICATIONS</b>			
Meituan 144A	11,600	3,297,729	2.62
Tencent Holdings Ltd	8,200	4,541,742	3.60
Xiaomi Corp 144A	80,800	1,709,448	1.36
		9,548,919	7.58
<b>CONSUMER, CYCLICAL</b>			
Chongqing Changan Automobile Co Ltd - A Shares	253,798	4,607,703	3.66
Ecovacs Robotics Co Ltd - A Shares	46,880	4,976,546	3.95
Gree Electric Appliances Inc of Zhuhai - A Shares	102,700	6,061,868	4.81
Suofeiya Home Collection Co Ltd - A Shares	46,700	1,578,226	1.25
Yixintang Pharmaceutical Group Co Ltd - A Shares	130,494	5,472,918	4.35
		22,697,261	18.02
<b>CONSUMER, NON-CYCLICAL</b>			
DaShenLin Pharmaceutical Group Co Ltd - A Shares	59,400	5,112,855	4.06
Guangzhou Wondfo Biotech Co Ltd - A Shares	59,930	4,435,120	3.52
Kweichow Moutai Co Ltd - A Shares	4,197	8,911,868	7.07
Microport Scientific Corp	46,000	1,753,298	1.39
Nongfu Spring Co Ltd - H Shares 144A	49,000	2,107,111	1.67
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	6,000	2,507,970	1.99
Smooore International Holdings Ltd 144A	145,000	7,622,305	6.05
Viva Biotech Holdings 144A	416,500	2,338,188	1.86
Wuliangye Yibin Co Ltd - A Shares	19,616	5,492,578	4.36
WuXi AppTec Co Ltd - A Shares	16,020	2,301,673	1.83
		42,582,966	33.80
<b>ENERGY</b>			
GCL-Poly Energy Holdings Ltd	1,039,000	2,478,088	1.97
Wuhan DR Laser Technology Corp Ltd - A Shares	18,120	2,185,906	1.74
		4,663,994	3.71
<b>FINANCIAL</b>			
China International Capital Corp Ltd - H Shares 144A	184,800	2,761,896	2.19
Ping An Insurance Group Co of China Ltd - A Shares	35,400	3,015,195	2.39
		5,777,091	4.58
<b>INDUSTRIAL</b>			
Hang Zhou Great Star Industrial Co Ltd - A Shares	102,681	3,314,029	2.63
Luxshare Precision Industry Co Ltd - A Shares	109,028	5,069,257	4.02
Olympic Circuit Technology Co Ltd - A Shares	110,600	2,122,414	1.69
SF Holding Co Ltd - A Shares	102,658	10,775,497	8.55
Shenzhen Senior Technology Material Co Ltd - A Shares	165,800	4,470,797	3.55
Sunwoda Electronic Co Ltd - A Shares	169,634	4,205,227	3.34
Zhejiang Dingli Machinery Co Ltd - A Shares	38,642	4,438,034	3.52
		34,395,255	27.30
<b>TECHNOLOGY</b>			
BOE Technology Group Co Ltd - A Shares	470,700	2,868,917	2.28
<b>TOTAL EQUITIES</b>		<b>122,534,403</b>	<b>97.27</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>122,534,403</b>	<b>97.27</b>
<b>Total Investments</b>		<b>122,534,403</b>	<b>97.27</b>

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 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Baoshan Iron & Steel Co Ltd - A Shares	213,900	1,607,458	1.13
Chengdu Wintrue Holding Co Ltd - A Shares	89,100	883,872	0.62
Guangzhou Tinci Materials Technology Co Ltd - A Shares	1,380	114,823	0.08
Hunan Valin Steel Co Ltd - A Shares	159,260	930,875	0.65
Nanjing Iron & Steel Co Ltd - A Shares	243,900	823,163	0.58
Shenzhen Capchem Technology Co Ltd - A Shares	2,400	186,252	0.13
Sinoma Science & Technology Co Ltd - A Shares	20,400	464,610	0.32
Wanhua Chemical Group Co Ltd - A Shares	38,700	5,064,282	3.55
Xinyangfeng Agricultural Technology Co Ltd - A Shares	19,700	395,083	0.28
Xinyu Iron & Steel Co Ltd - A Shares	349,600	1,543,484	1.08
Zijin Mining Group Co Ltd - A Shares	100,800	1,229,256	0.86
		13,243,158	9.28
<b>COMMUNICATIONS</b>			
Focus Media Information Technology Co Ltd - A Shares	221,700	2,426,506	1.70
Hithink RoyalFlush Information Network Co Ltd - A Shares	6,700	902,021	0.63
Suzhou TFC Optical Communication Co Ltd - A Shares	3,000	134,175	0.10
		3,462,702	2.43
<b>CONSUMER, CYCLICAL</b>			
Changchun Faway Automobile Components Co Ltd - A Shares	156,100	1,457,194	1.02
China Tourism Group Duty Free Corp Ltd - A Shares	11,500	3,541,483	2.48
Ecovacs Robotics Co Ltd - A Shares	9,300	987,242	0.69
Fangda Special Steel Technology Co Ltd - A Shares	148,600	1,067,691	0.75
Guangzhou Restaurant Group Co Ltd - A Shares	9,000	327,285	0.23
Hisense Home Appliances Group Co Ltd - A Shares	32,400	484,542	0.34
Midea Group Co Ltd - A Shares	100	9,306	0.01
Suofeiya Home Collection Co Ltd - A Shares	16,400	554,238	0.39
TCL Technology Group Corp - A Shares	161,000	1,324,225	0.93
Universal Scientific Industrial Shanghai Co Ltd - A Shares	63,900	1,265,540	0.89
Weifu High-Technology Group Co Ltd - A Shares	45,900	1,056,847	0.74
Xiamen Comfort Science & Technology Group Co Ltd - A Shares	1,300	17,764	0.01
Yixintang Pharmaceutical Group Co Ltd - A Shares	11,100	465,534	0.33
Zhongji Innolight Co Ltd - A Shares	10,100	463,539	0.32
		13,022,430	9.13
<b>CONSUMER, NON-CYCLICAL</b>			
Aier Eye Hospital Group Co Ltd - A Shares	12,800	925,248	0.65
Angel Yeast Co Ltd - A Shares	22,200	1,185,369	0.83
Anhui Expressway Co Ltd - A Shares	103,443	633,588	0.44
Blue Sail Medical Co Ltd - A Shares	8,100	177,674	0.13
By-health Co Ltd - A Shares	43,900	958,118	0.67
Chacha Food Co Ltd - A Shares	10,300	586,379	0.41
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	24,000	628,440	0.44
Chongqing Brewery Co Ltd - A Shares	15,900	1,919,448	1.35
Chongqing Zhifei Biological Products Co Ltd - A Shares	7,900	1,378,471	0.97
Dian Diagnostics Group Co Ltd - A Shares	6,100	207,644	0.15
Fu Jian Anjoy Foods Co Ltd - A Shares	2,200	488,191	0.34
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	11,200	1,533,616	1.08
Hangzhou Tigermed Consulting Co Ltd - A Shares	4,200	590,373	0.41
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	33,200	1,434,738	1.01
Intco Medical Technology Co Ltd - A Shares	2,400	510,996	0.36
Jafron Biomedical Co Ltd - A Shares	1,700	133,416	0.09
Jiangsu Hengrui Medicine Co Ltd - A Shares	12,600	1,282,743	0.90
Jinyu Bio-Technology Co Ltd - A Shares	24,212	504,699	0.35
Kweichow Moutai Co Ltd - A Shares	4,300	9,130,577	6.40
Muyuan Foods Co Ltd - A Shares	11,400	1,298,403	0.91
Ofcn Education Technology Co Ltd - A Shares	19,800	645,183	0.45
Pharmaron Beijing Co Ltd - A Shares	2,000	254,540	0.18
Shandong Hi-speed Co Ltd - A Shares	103,000	646,325	0.45

## Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
<b>CONSUMER, NON-CYCLICAL (continued)</b>			
Shandong Longda Meat Foodstuff Co Ltd - A Shares	60,700	654,953	0.46
Shanghai Bairun Investment Holding Group Co Ltd - A Shares	9,000	874,665	0.61
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	5,600	1,753,472	1.23
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	10,200	4,263,549	2.99
Sichuan Swellfun Co Ltd - A Shares	6,400	447,904	0.31
Tianjin Ringpu Bio-Technology Co Ltd - A Shares	26,400	702,108	0.49
Tongwei Co Ltd - A Shares	5,400	253,719	0.18
Wuliangye Yibin Co Ltd - A Shares	2,400	672,012	0.47
		36,676,561	25.71
<b>ENERGY</b>			
ENN Natural Gas Co Ltd - A Shares	77,400	1,120,365	0.79
Huaibei Mining Holdings Co Ltd - A Shares	68,900	742,397	0.52
JA Solar Technology Co Ltd - A Shares	14,000	465,710	0.33
LONGi Green Energy Technology Co Ltd - A Shares	11,800	1,232,687	0.86
Ming Yang Smart Energy Group Ltd - A Shares	47,200	967,836	0.68
Shaanxi Coal Industry Co Ltd - A Shares	328,400	3,522,090	2.47
		8,051,085	5.65
<b>FINANCIAL</b>			
Bank of Jiangsu Co Ltd - A Shares	57,390	330,279	0.23
Bank of Shanghai Co Ltd - A Shares	374,200	3,133,925	2.20
China Merchants Bank Co Ltd - A Shares	124,400	6,357,462	4.46
East Money Information Co Ltd - A Shares	40,900	1,242,338	0.87
Founder Securities Co Ltd - A Shares	88,600	762,403	0.53
Guosen Securities Co Ltd - A Shares	146,872	1,791,104	1.26
Industrial Bank Co Ltd - A Shares	113,300	2,796,811	1.96
Industrial Securities Co Ltd - A Shares	361,000	3,272,465	2.29
Jinke Properties Group Co Ltd - A Shares	178,900	1,333,700	0.94
Ping An Bank Co Ltd	168,100	3,594,818	2.52
Ping An Insurance Group Co of China Ltd - A Shares	65,900	5,613,032	3.93
Seazen Holdings Co Ltd - A Shares	21,000	1,070,160	0.75
Sinolink Securities Co Ltd - A Shares	58,000	748,490	0.52
Yango Group Co Ltd - A Shares	178,200	1,136,025	0.80
Zheshang Securities Co Ltd - A Shares	10,400	130,884	0.09
		33,313,896	23.35
<b>INDUSTRIAL</b>			
Avary Holding Shenzhen Co Ltd - A Shares	11,000	452,375	0.32
Avic Heavy Machinery Co Ltd - A Shares	7,500	140,062	0.10
Beijing Oriental Yuhong Waterproof Technology Co Ltd - A Shares	63,800	3,014,231	2.11
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd - A Shares	1,400	173,887	0.12
Changzhou Xingyu Automotive Lighting Systems Co Ltd - A Shares	2,800	534,982	0.37
Contemporary Ampere Technology Co Ltd - A Shares	6,400	2,062,624	1.45
COSCO SHIPPING Holdings Co Ltd - A Shares	31,300	395,789	0.28
Estun Automation Co Ltd - A Shares	17,400	511,647	0.36
GoerTek Inc - A Shares	11,900	380,741	0.27
Hangzhou First Applied Material Co Ltd - A Shares	4,300	387,860	0.27
Hengdian Group DMEGC Magnetics Co Ltd - A Shares	2,800	40,474	0.03
Hongfa Technology Co Ltd - A Shares	28,900	1,489,506	1.04
Hubei Feilihua Quartz Glass Co Ltd - A Shares	17,800	772,698	0.54
Jiangsu Hengli Hydraulic Co Ltd - A Shares	20,700	1,966,603	1.38
Jiayou International Logistics Co Ltd - A Shares	1,200	25,530	0.02
Lingyi iTech Guangdong Co - A Shares	49,800	506,217	0.35
Milkyway Chemical Supply Chain Service Co Ltd - A Shares	7,776	943,112	0.66
Ningbo Orient Wires & Cables Co Ltd - A Shares	9,200	206,218	0.14
Sany Heavy Industry Co Ltd - A Shares	15,200	624,948	0.44
Shandong Hi-Speed Road & Bridge Co Ltd - A Shares	201,314	1,150,510	0.81
Shenzhen Inovance Technology Co Ltd - A Shares	20,000	1,705,900	1.20
Shenzhen Sunlord Electronics Co Ltd - A Shares	6,400	221,024	0.15
Shenzhen Topband Co Ltd - A Shares	27,300	320,365	0.22
Sinotrans Ltd - A Shares	390,400	1,762,656	1.23
Sungrow Power Supply Co Ltd - A Shares	12,200	1,053,165	0.74

## Invesco China A-Share Quant Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
<b>INDUSTRIAL (continued)</b>			
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	14,100	1,182,849	0.83
Xiamen C & D Inc - A Shares	89,400	742,467	0.52
Xiamen Xiangyu Co Ltd - A Shares	109,300	665,091	0.47
Yonggao Co Ltd - A Shares	39,700	255,470	0.18
ZBOM Home Collection Co Ltd - A Shares	7,400	342,879	0.24
Zhejiang Weixing New Building Materials Co Ltd - A Shares	9,700	180,177	0.13
		24,212,057	16.97
<b>TECHNOLOGY</b>			
BOE Technology Group Co Ltd - A Shares	370,200	2,256,369	1.58
Kehua Data Co Ltd - A Shares	24,500	472,727	0.33
Maxscend Microelectronics Co Ltd - A Shares	700	440,300	0.31
Perfect World Co Ltd/China - A Shares	6,100	143,930	0.10
Shenzhen SC New Energy Technology Corp - A Shares	9,700	1,045,224	0.73
Thunder Software Technology Co Ltd - A Shares	8,000	961,840	0.68
Will Semiconductor Co Ltd Shanghai - A Shares	1,900	537,614	0.38
		5,858,004	4.11
<b>UTILITIES</b>			
China Yangtze Power Co Ltd - A Shares	171,200	3,382,056	2.37
<b>TOTAL EQUITIES</b>		<b>141,221,949</b>	<b>99.00</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>141,221,949</b>	<b>99.00</b>
<b>Total Investments</b>		<b>141,221,949</b>	<b>99.00</b>

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

## Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd	1,125,000	33,694,039	5.89
Alibaba Group Holding Ltd ADR	67,034	16,098,215	2.81
Autohome Inc ADR	130,437	15,319,173	2.68
iQIYI Inc ADR	1,206,154	30,473,481	5.33
JD.com Inc	90,800	4,213,268	0.73
JD.com Inc ADR	522,327	48,780,118	8.53
JOYY Inc ADR	230,937	27,226,318	4.76
Meituan 144A	958,100	42,036,266	7.35
Tencent Holdings Ltd	605,600	51,766,731	9.05
Weibo Corp ADR	486,044	27,847,891	4.87
		297,455,500	52.00
<b>CONSUMER, CYCLICAL</b>			
Ajisen China Holdings Ltd	4,286,000	734,945	0.13
Giordano International Ltd	1,738,000	345,082	0.06
Gourmet Master Co Ltd	1,825,000	10,107,026	1.77
Jiangling Motors Corp Ltd - B Shares	190,760	190,362	0.03
Pou Sheng International Holdings Ltd	20,012,000	4,295,919	0.75
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	2,214,240	0.39
Stella International Holdings Ltd	5,061,500	6,033,058	1.05
Sun Art Retail Group Ltd	9,517,000	8,214,894	1.44
		32,135,526	5.62
<b>CONSUMER, NON-CYCLICAL</b>			
Dali Foods Group Co Ltd 144A	15,624,000	9,517,993	1.66
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,769,836	27,807,274	4.86
Microport Cardioflow Medtech Corp 144A	11,065	25,550	0.00
Microport Scientific Corp	2,213,000	13,017,741	2.28
Qingdao Port International Co Ltd - H Shares 144A	4,273,000	2,421,269	0.42
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	10,316,000	17,729,351	3.10
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	5,313,000	3,205,804	0.56
Sino Biopharmaceutical Ltd	19,375,000	21,545,281	3.77
Uni-President China Holdings Ltd	17,690,000	21,245,259	3.71
Vinda International Holdings Ltd	7,691,000	22,980,205	4.02
		139,495,727	24.38
<b>FINANCIAL</b>			
AIA Group Ltd	2,071,600	25,941,093	4.53
<b>INDUSTRIAL</b>			
Asia Cement China Holdings Corp	3,755,500	3,537,035	0.62
<b>TECHNOLOGY</b>			
Asustek Computer Inc	2,414,000	26,391,246	4.61
NetEase Inc	125,800	2,693,214	0.47
NetEase Inc ADR	221,370	24,047,423	4.21
		53,131,883	9.29
<b>UTILITIES</b>			
Towngas China Co Ltd	9,534,000	4,228,486	0.74
		<b>555,925,250</b>	<b>97.18</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>555,925,250</b>	<b>97.18</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	16,600,651	16,600,651	2.90
		<b>16,600,651</b>	<b>2.90</b>
<b>Total Investments</b>		<b>572,525,901</b>	<b>100.08</b>

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

## Invesco China Health Care Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>CONSUMER, CYCLICAL</b>			
Alibaba Health Information Technology Ltd	3,884,000	84,281,031	3.54
Yifeng Pharmacy Chain Co Ltd - A Shares	435,517	38,364,693	1.61
		122,645,724	5.15
<b>CONSUMER, NON-CYCLICAL</b>			
Aier Eye Hospital Group Co Ltd - A Shares	1,553,806	112,316,867	4.71
Asymchem Laboratories Tianjin Co Ltd - A Shares	310,297	81,623,626	3.42
Autobio Diagnostics Co Ltd - A Shares	235,013	28,910,124	1.21
Changchun High & New Technology Industry Group Inc - A Shares	233,398	98,244,220	4.12
Chongqing Zhifei Biological Products Co Ltd - A Shares	278,259	48,553,413	2.04
DaShenLin Pharmaceutical Group Co Ltd - A Shares	684,969	58,958,707	2.47
Dong-E-E-Jiao Co Ltd - A Shares	559,475	19,852,970	0.83
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	615,282	84,250,564	3.54
Guangzhou Wondfo Biotech Co Ltd - A Shares	823,499	60,943,043	2.56
Hainan Poly Pharm Co Ltd - A Shares	1,112,850	50,695,882	2.13
Hangzhou Tigermed Consulting Co Ltd - A Shares	470,784	66,175,753	2.78
Hansoh Pharmaceutical Group Co Ltd 144A	2,250,000	74,199,285	3.11
Innovent Biologics Inc 144A	908,000	60,626,648	2.54
Intco Medical Technology Co Ltd - A Shares	84,450	17,980,672	0.75
Jafron Biomedical Co Ltd - A Shares	674,044	52,898,973	2.22
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,762,850	179,466,944	7.53
Meinian Onehealth Healthcare Holdings Co Ltd - A Shares	3,545,216	56,705,730	2.38
Microport Scientific Corp	2,163,000	82,443,128	3.46
Ovctek China Inc - A Shares	648,648	60,466,966	2.54
PharmaBlock Sciences Nanjing Inc - A Shares	178,855	30,427,707	1.28
Shanghai Junshi Biosciences Co Ltd - H Shares 144A	1,223,600	81,213,538	3.41
Shenzhen Kangtai Biological Products Co Ltd - A Shares	535,235	81,984,621	3.44
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	353,930	147,940,970	6.21
Topchoice Medical Corp - A Shares	269,000	71,283,655	2.99
Venus MedTech Hangzhou Inc - H Shares 144A	664,500	38,150,901	1.60
Viva Biotech Holdings 144A	4,860,000	27,283,533	1.15
WuXi AppTec Co Ltd - A Shares	895,159	128,611,969	5.40
Wuxi Biologics Cayman Inc 144A	1,226,500	98,389,087	4.13
Zhangzhou Pientzheuang Pharmaceutical Co Ltd - A Shares	190,452	56,658,518	2.38
Zhejiang Huahai Pharmaceutical Co Ltd - A Shares	1,037,388	29,311,398	1.23
Zhejiang Starry Pharmaceutical Co Ltd - A Shares	327,040	21,009,050	0.88
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd - A Shares	324,613	24,389,798	1.02
		2,131,968,260	89.46
<b>TOTAL EQUITIES</b>		<b>2,254,613,984</b>	<b>94.61</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>2,254,613,984</b>	<b>94.61</b>
<b>Total Investments</b>		<b>2,254,613,984</b>	<b>94.61</b>

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

## Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd	1,507,600	45,153,007	2.41
Alibaba Group Holding Ltd ADR	554,173	133,084,646	7.11
Autohome Inc ADR	347,640	40,828,580	2.18
iQIYI Inc ADR	3,487,345	88,107,771	4.71
JD.com Inc	398,050	18,470,167	0.99
JD.com Inc ADR	1,593,812	148,846,103	7.95
JOYY Inc ADR	642,932	75,798,468	4.05
Meituan 144A	3,115,700	136,700,130	7.30
PChome Online Inc	4,362,899	12,899,536	0.69
SmarTone Telecommunications Holdings Ltd	8,538,000	5,399,412	0.29
Tencent Holdings Ltd	2,067,700	176,747,141	9.45
Weibo Corp ADR	1,527,612	87,524,530	4.68
		969,559,491	51.81
<b>CONSUMER, CYCLICAL</b>			
Ajisen China Holdings Ltd	46,217,000	7,925,100	0.42
Gourmet Master Co Ltd	1,919,000	10,627,607	0.57
Jiangling Motors Corp Ltd - B Shares	4,372,630	4,363,500	0.23
Pou Sheng International Holdings Ltd	72,061,000	15,469,129	0.83
President Chain Store Corp	3,090,264	29,096,879	1.56
Shanghai Jinjiang International Hotels Co Ltd - B Shares	9,778,843	20,452,450	1.09
Stella International Holdings Ltd	12,512,500	14,914,282	0.80
Sun Art Retail Group Ltd	26,433,000	22,816,466	1.22
		125,665,413	6.72
<b>CONSUMER, NON-CYCLICAL</b>			
Dali Foods Group Co Ltd 144A	13,609,500	8,290,779	0.44
Jiangsu Hengrui Medicine Co Ltd - A Shares	5,326,874	83,694,672	4.47
Microport Cardioflow Medtech Corp 144A	42,825	98,888	0.01
Microport Scientific Corp	8,565,000	50,382,717	2.69
Qingdao Port International Co Ltd - H Shares 144A	4,740,000	2,685,892	0.14
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	31,000,000	53,277,420	2.85
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	2,857,649	0.15
Sino Biopharmaceutical Ltd	61,354,000	68,226,537	3.65
Uni-President China Holdings Ltd	37,863,600	45,473,262	2.43
Vinda International Holdings Ltd	13,773,000	41,152,823	2.20
YungShin Global Holding Corp	11,285,550	17,676,387	0.95
		373,817,026	19.98
<b>FINANCIAL</b>			
AIA Group Ltd	6,621,400	82,914,827	4.43
<b>INDUSTRIAL</b>			
Asia Cement China Holdings Corp	23,375,000	22,015,228	1.18
Largan Precision Co Ltd	48,000	5,682,787	0.30
Voltronic Power Technology Corp	651,533	26,959,552	1.44
		54,657,567	2.92
<b>TECHNOLOGY</b>			
Asustek Computer Inc	6,253,000	68,361,417	3.65
NetEase Inc ADR	718,159	78,013,612	4.17
Taiwan Semiconductor Manufacturing Co Ltd	3,592,872	78,236,223	4.18
		224,611,252	12.00

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## Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>UTILITIES</b>			
Towngas China Co Ltd	24,414,000	10,828,012	0.58
<b>TOTAL EQUITIES</b>		<b>1,842,053,588</b>	<b>98.44</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,842,053,588</b>	<b>98.44</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,825,981	4,825,981	0.26
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>4,825,981</b>	<b>0.26</b>
<b>Total Investments</b>		<b>1,846,879,569</b>	<b>98.70</b>

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



## Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Rossari Biotech Ltd	20,300	282,186	1.48
Tata Steel Ltd	20,500	199,233	1.04
Vinati Organics Ltd	35,500	676,280	3.55
		1,157,699	6.07
<b>COMMUNICATIONS</b>			
Bharti Airtel Ltd	58,000	437,081	2.29
TeamLease Services Ltd	5,400	245,359	1.29
		682,440	3.58
<b>CONSUMER, CYCLICAL</b>			
Hero MotoCorp Ltd	8,000	350,376	1.84
Minda Industries Ltd	97,200	743,302	3.90
Titan Co Ltd	22,850	438,118	2.30
V-Mart Retail Ltd	8,300	295,981	1.55
Whirlpool of India Ltd	10,450	343,448	1.80
		2,171,225	11.39
<b>CONSUMER, NON-CYCLICAL</b>			
Aurobindo Pharma Ltd	28,500	330,144	1.73
Britannia Industries Ltd	3,800	173,760	0.91
Divi's Laboratories Ltd	3,900	178,455	0.94
Dr Reddy's Laboratories Ltd	4,400	264,982	1.39
Hindustan Unilever Ltd	25,460	736,923	3.87
United Spirits Ltd	62,360	451,863	2.37
		2,136,127	11.21
<b>ENERGY</b>			
Reliance Industries Ltd	50,100	1,417,813	7.44
<b>FINANCIAL</b>			
Axis Bank Ltd	63,000	621,941	3.26
HDFC Bank Ltd	57,800	1,208,837	6.34
ICICI Bank Ltd	178,600	1,451,270	7.61
ICICI Lombard General Insurance Co Ltd 144A	14,850	286,719	1.51
Mahindra & Mahindra Financial Services Ltd	74,000	205,253	1.08
SBI Cards & Payment Services Ltd	28,000	407,388	2.14
SBI Life Insurance Co Ltd 144A	20,000	234,681	1.23
		4,416,089	23.17
<b>INDUSTRIAL</b>			
Honeywell Automation India Ltd	520	318,078	1.67
L&T Technology Services Ltd 144A	15,000	523,520	2.75
Larsen & Toubro Ltd	20,000	392,372	2.06
Shree Cement Ltd	880	314,882	1.65
TCI Express Ltd	28,300	361,987	1.90
UltraTech Cement Ltd	4,700	389,764	2.04
VIP Industries Ltd	58,000	315,415	1.65
		2,616,018	13.72
<b>TECHNOLOGY</b>			
HCL Technologies Ltd	38,000	470,818	2.47
Infosys Ltd	100,400	1,713,263	8.99
Tech Mahindra Ltd	32,500	406,554	2.13
		2,590,635	13.59

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## Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>UTILITIES</b>			
Indraprastha Gas Ltd	74,200	494,869	2.60
<b>TOTAL EQUITIES</b>		<b>17,682,915</b>	<b>92.77</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>17,682,915</b>	<b>92.77</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,280,945	1,280,945	6.72
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,280,945</b>	<b>6.72</b>
<b>Total Investments</b>		<b>18,963,860</b>	<b>99.49</b>

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

## Invesco India Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Asian Paints Ltd	141,000	4,367,096	1.88
PI Industries Ltd	162,000	4,725,193	2.03
SRF Ltd	48,000	3,548,153	1.53
Supreme Industries Ltd	145,620	4,046,487	1.74
		16,686,929	7.18
<b>COMMUNICATIONS</b>			
Bharti Airtel Ltd	1,200,000	9,043,071	3.89
<b>CONSUMER, CYCLICAL</b>			
Bajaj Auto Ltd	11,000	566,410	0.24
Balkrishna Industries Ltd	130,000	2,732,902	1.18
Eicher Motors Ltd	150,000	5,062,207	2.18
Mahindra & Mahindra Ltd	780,000	8,538,764	3.68
Maruti Suzuki India Ltd	25,000	2,330,229	1.00
Tata Motors Ltd	850,000	3,718,497	1.60
Titan Co Ltd	113,000	2,166,622	0.93
		25,115,631	10.81
<b>CONSUMER, NON-CYCLICAL</b>			
Ajanta Pharma Ltd	210,000	4,981,875	2.14
Avenue Supermarts Ltd 144A	45,000	1,812,003	0.78
Britannia Industries Ltd	18,000	823,074	0.36
Cipla Ltd/India	400,000	4,272,845	1.84
Divi's Laboratories Ltd	76,000	3,477,581	1.50
Dr Reddy's Laboratories Ltd	115,000	6,925,666	2.98
Hindustan Unilever Ltd	200,000	5,788,869	2.49
Lupin Ltd	110,000	1,517,075	0.65
Marico Ltd	695,000	3,736,033	1.61
Tata Consumer Products Ltd	975,000	8,044,730	3.46
		41,379,751	17.81
<b>FINANCIAL</b>			
AU Small Finance Bank Ltd 144A	675,000	10,370,485	4.46
Bajaj Finance Ltd	109,000	7,777,329	3.35
Cholamandalam Investment and Finance Co Ltd	1,490,000	10,499,042	4.52
HDFC Bank Ltd	770,000	16,103,884	6.93
HDFC Life Insurance Co Ltd 144A	1,040,000	9,900,416	4.26
Housing Development Finance Corp Ltd	385,000	13,294,381	5.72
ICICI Bank Ltd	1,840,000	14,951,488	6.44
ICICI Prudential Life Insurance Co Ltd 144A	830,000	5,211,432	2.24
IndusInd Bank Ltd	170,000	2,457,754	1.06
Kotak Mahindra Bank Ltd	90,000	2,191,672	0.94
State Bank of India	200,000	1,064,503	0.46
		93,822,386	40.38
<b>INDUSTRIAL</b>			
Voltas Ltd	105,000	1,448,867	0.63
<b>TECHNOLOGY</b>			
HCL Technologies Ltd	1,010,000	12,513,844	5.38
Infosys Ltd	1,300,000	22,183,680	9.55
Larsen & Toubro Infotech Ltd 144A	29,000	1,422,267	0.61
Tata Consultancy Services Ltd	217,000	8,571,110	3.69
Tata Elxsi Ltd	190,000	6,922,778	2.98
		51,613,679	22.21
<b>TOTAL EQUITIES</b>		<b>239,110,314</b>	<b>102.91</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>239,110,314</b>	<b>102.91</b>
<b>Total Investments</b>		<b>239,110,314</b>	<b>102.91</b>

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

## Invesco Emerging Markets Select Equity Fund

(formerly Invesco Korean Equity Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd ADR	19,500	4,682,925	6.98
Autohome Inc ADR	11,406	1,339,578	2.00
Focus Media Information Technology Co Ltd - A Shares	859,464	1,451,776	2.16
KE Holdings Inc ADR	33,398	2,164,357	3.23
King Slide Works Co Ltd	130,000	1,495,914	2.23
MercadoLibre Inc	395	636,981	0.95
NAVER Corp	4,260	1,422,844	2.12
Prosus NV	36,873	4,338,246	6.46
Tencent Holdings Ltd	48,000	4,103,043	6.11
Yandex NV	26,771	1,733,422	2.58
		23,369,086	34.82
<b>CONSUMER, CYCLICAL</b>			
Arcos Dorados Holdings Inc	327,000	1,731,465	2.58
Gree Electric Appliances Inc of Zhuhai - A Shares	363,200	3,308,553	4.93
MINISO Group Holding Ltd ADR	11,780	319,297	0.48
Sands China Ltd	524,400	2,452,570	3.65
		7,811,885	11.64
<b>CONSUMER, NON-CYCLICAL</b>			
Arca Continental SAB de CV	301,545	1,355,640	2.02
China Isotope & Radiation Corp - H Shares	927,000	3,223,981	4.81
Eastern Co SAE	1,733,438	1,625,788	2.42
Fomento Economico Mexicano SAB de CV	192,000	1,305,606	1.95
Kweichow Moutai Co Ltd - A Shares	5,500	1,802,390	2.69
Microport Cardioflow Medtech Corp 144A	213,000	491,843	0.73
New Oriental Education & Technology Group Inc ADR	5,079	906,500	1.35
Thai Beverage PCL	3,292,400	1,813,565	2.70
Ulker Biskuvi Sanayi AS	494,000	1,357,467	2.02
Vircend Education Co Ltd 144A	14,134,000	3,088,774	4.60
		16,971,554	25.29
<b>FINANCIAL</b>			
Ping An Insurance Group Co of China Ltd - H Shares	404,000	4,962,627	7.40
Sberbank of Russia PJSC ADR	178,000	2,584,115	3.85
		7,546,742	11.25
<b>INDUSTRIAL</b>			
China National Building Material Co Ltd - H Shares	1,604,000	2,434,065	3.63
Grupo Aeroportuario del Sureste SAB de CV	102,200	1,883,651	2.80
Haitian International Holdings Ltd	257,000	885,528	1.32
		5,203,244	7.75
<b>TECHNOLOGY</b>			
Samsung Electronics Co Ltd (Preferred)	26,300	1,705,345	2.54
Sea Ltd ADR	3,600	847,026	1.26
Taiwan Semiconductor Manufacturing Co Ltd ADR	21,920	2,760,495	4.12
		5,312,866	7.92
<b>TOTAL EQUITIES</b>		<b>66,215,377</b>	<b>98.67</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>66,215,377</b>	<b>98.67</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	638,871	638,871	0.95
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>638,871</b>	<b>0.95</b>
<b>Total Investments</b>		<b>66,854,248</b>	<b>99.62</b>

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

## Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Alumina Ltd	1,216,706	1,529,825	1.01
AMP Ltd	941,040	1,095,706	0.73
Newcrest Mining Ltd	74,102	1,415,814	0.94
Origin Energy Ltd	407,240	1,421,728	0.94
QBE Insurance Group Ltd	220,009	1,584,751	1.05
Sims Ltd	85,503	892,856	0.59
Woodside Petroleum Ltd	87,560	1,667,518	1.10
Worley Ltd	117,621	1,010,852	0.67
		10,619,050	7.03
<b>BERMUDA</b>			
COSCO SHIPPING Ports Ltd	692,000	504,980	0.33
Pacific Basin Shipping Ltd	2,330,295	581,357	0.39
		1,086,337	0.72
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd	164,936	4,939,876	3.27
Autohome Inc ADR	15,946	1,872,778	1.24
CK Asset Holdings Ltd	367,357	2,158,571	1.43
CK Hutchison Holdings Ltd	244,184	1,845,659	1.22
JD.com Inc ADR	23,250	2,171,317	1.44
NetEase Inc ADR	20,862	2,266,239	1.50
Tencent Holdings Ltd	54,800	4,684,308	3.10
Tingyi Cayman Islands Holding Corp	650,000	1,304,828	0.86
		21,243,576	14.06
<b>CHINA</b>			
China Pacific Insurance Group Co Ltd - H Shares	254,356	1,169,923	0.77
Dongfeng Motor Group Co Ltd - H Shares	1,186,000	1,092,542	0.72
Ming Yang Smart Energy Group Ltd - A Shares	164,500	520,574	0.35
Suofeiya Home Collection Co Ltd - A Shares	117,906	614,957	0.41
		3,397,996	2.25
<b>HONG KONG</b>			
AIA Group Ltd	125,000	1,565,281	1.04
China Mobile Ltd	110,000	761,231	0.50
China Overseas Land & Investment Ltd	780,500	1,975,352	1.31
CNOOC Ltd	786,000	936,873	0.62
		5,238,737	3.47
<b>INDIA</b>			
Housing Development Finance Corp Ltd	61,007	2,106,624	1.39
ICICI Bank Ltd ADR	95,406	1,638,598	1.08
Larsen & Toubro Ltd	106,700	2,093,308	1.39
Mahindra & Mahindra Ltd	172,226	1,885,381	1.25
Shriram Transport Finance Co Ltd	63,075	1,102,515	0.73
		8,826,426	5.84
<b>INDONESIA</b>			
Astra International Tbk PT	1,934,900	735,438	0.49
<b>JAPAN</b>			
COMSYS Holdings Corp	41,400	1,252,805	0.83
Disco Corp	4,600	1,443,922	0.96
Fuji Corp/Aichi	71,800	1,693,960	1.12
Hitachi Ltd	67,600	3,103,274	2.05
Honda Motor Co Ltd	87,000	2,386,824	1.58
Hoya Corp	9,900	1,127,106	0.75
Inter Action Corp	38,200	900,166	0.60
Kao Corp	8,200	551,345	0.37
KDDI Corp	30,100	931,805	0.62

## Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>JAPAN (continued)</b>			
Kubota Corp	88,700	2,010,089	1.33
Makino Milling Machine Co Ltd	63,100	2,375,338	1.57
MINEBEA MITSUMI Inc	126,600	3,114,842	2.06
Mitsubishi Estate Co Ltd	36,100	624,217	0.41
Mitsubishi UFJ Financial Group Inc	447,000	2,345,042	1.55
Mitsui Fudosan Co Ltd	127,100	2,869,836	1.90
Murata Manufacturing Co Ltd	24,800	2,121,733	1.40
Nintendo Co Ltd	4,900	2,987,007	1.98
Nippon Prologis REIT Inc	651	2,003,666	1.33
Pan Pacific International Holdings Corp	41,400	972,457	0.64
Sekisui Chemical Co Ltd	147,500	2,632,319	1.74
Shin-Etsu Chemical Co Ltd	16,600	2,714,625	1.80
Sony Corp	28,900	3,026,584	2.00
Star Mica Holdings Co Ltd	52,100	586,783	0.39
Star Micronics Co Ltd	60,700	880,029	0.58
Sumitomo Mitsui Financial Group Inc	85,100	2,993,807	1.98
Sushiro Global Holdings Ltd	27,300	1,023,830	0.68
THK Co Ltd	41,700	1,346,205	0.89
Tokio Marine Holdings Inc	51,600	2,552,217	1.69
Tokyo Electron Ltd	5,500	2,257,936	1.50
Tokyo Seimitsu Co Ltd	25,200	1,098,538	0.73
Toyota Motor Corp	46,000	3,407,223	2.26
		59,335,530	39.29
<b>SINGAPORE</b>			
ComfortDelGro Corp Ltd	357,100	433,686	0.29
Genting Singapore Ltd	1,515,000	971,225	0.64
Jardine Cycle & Carriage Ltd	34,300	543,852	0.36
United Overseas Bank Ltd	118,400	2,196,067	1.45
		4,144,830	2.74
<b>SOUTH AFRICA</b>			
Naspers Ltd	8,786	2,050,274	1.36
<b>SOUTH KOREA</b>			
Hyundai Motor Co (Preferred)	18,380	1,672,768	1.11
KB Financial Group Inc	24,869	970,079	0.64
LG Corp	23,691	1,981,103	1.31
POSCO	3,283	823,307	0.54
Samsung Electronics Co Ltd	69,786	5,127,578	3.39
Samsung Electronics Co Ltd (Preferred)	9,676	627,411	0.42
Samsung Fire & Marine Insurance Co Ltd	11,048	1,703,664	1.13
		12,905,910	8.54
<b>TAIWAN</b>			
Asustek Computer Inc	315,069	3,444,517	2.28
Delta Electronics Inc	99,000	997,907	0.66
Hon Hai Precision Industry Co Ltd	416,000	1,676,544	1.11
Largan Precision Co Ltd	10,000	1,183,914	0.79
MediaTek Inc	43,000	1,385,601	0.92
Taiwan Semiconductor Manufacturing Co Ltd	253,371	5,517,255	3.65
Uni-President Enterprises Corp	351,000	847,490	0.56
		15,053,228	9.97
<b>THAILAND</b>			
Kasikornbank PCL	532,700	2,431,348	1.61
<b>TOTAL EQUITIES</b>		<b>147,068,680</b>	<b>97.37</b>

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## Invesco Pacific Equity Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>147,068,680</b>	<b>97.37</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,724,184	3,724,184	2.47
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>3,724,184</b>	<b>2.47</b>
<b>Total Investments</b>		<b>150,792,864</b>	<b>99.84</b>

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

## Invesco PRC Equity Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BASIC MATERIALS</b>			
Baoshan Iron & Steel Co Ltd - A Shares	4,687,224	5,436,270	1.03
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd ADR	117,000	28,097,550	5.32
Autohome Inc ADR	89,000	10,452,605	1.98
JD.com Inc ADR	443,000	41,371,770	7.83
Meituan 144A	555,000	24,350,410	4.61
Tencent Holdings Ltd	484,000	41,372,354	7.83
Trip.com Group Ltd ADR	507,000	20,059,455	3.79
Weibo Corp ADR	430,000	24,636,850	4.66
		190,340,994	36.02
<b>CONSUMER, CYCLICAL</b>			
Geely Automobile Holdings Ltd	6,630,000	21,562,348	4.08
Gree Electric Appliances Inc of Zhuhai - A Shares	1,163,467	10,598,547	2.01
Midea Group Co Ltd - A Shares	847,857	12,177,700	2.30
Weichai Power Co Ltd - H Shares	5,860,000	17,282,639	3.27
		61,621,234	11.66
<b>CONSUMER, NON-CYCLICAL</b>			
Aier Eye Hospital Group Co Ltd - A Shares	890,206	9,931,046	1.88
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	1,978,322	13,194,343	2.50
Innovent Biologics Inc 144A	1,410,000	14,529,581	2.75
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,140,647	17,921,595	3.39
New Oriental Education & Technology Group Inc ADR	150,000	26,772,000	5.07
Sino Biopharmaceutical Ltd	14,380,000	15,990,768	3.02
		98,339,333	18.61
<b>FINANCIAL</b>			
China Aoyuan Group Ltd	3,600,000	3,409,146	0.65
China Merchants Bank Co Ltd - H Shares	2,340,000	17,958,357	3.40
Midea Real Estate Holding Ltd 144A	2,900,000	6,479,596	1.23
Ping An Bank Co Ltd	3,987,165	13,159,208	2.49
Ping An Insurance Group Co of China Ltd - H Shares	2,075,000	25,488,742	4.82
Postal Savings Bank of China Co Ltd - H Shares 144A	13,650,000	10,172,128	1.92
Sunac China Holdings Ltd	1,480,000	6,330,296	1.20
		82,997,473	15.71
<b>INDUSTRIAL</b>			
Anhui Conch Cement Co Ltd - H Shares	1,250,000	8,045,989	1.52
Luxshare Precision Industry Co Ltd - A Shares	1,150,674	8,256,858	1.56
SF Holding Co Ltd - A Shares	947,626	15,351,038	2.91
Shenzhen Inovance Technology Co Ltd - A Shares	876,882	11,543,062	2.18
Zhuzhou CRRC Times Electric Co Ltd - H Shares	1,945,000	8,469,666	1.61
		51,666,613	9.78
<b>TECHNOLOGY</b>			
NetEase Inc ADR	303,000	32,914,890	6.23
<b>TOTAL EQUITIES</b>		<b>523,316,807</b>	<b>99.04</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>523,316,807</b>	<b>99.04</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,251,431	2,251,431	0.42
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>2,251,431</b>	<b>0.42</b>
<b>Total Investments</b>		<b>525,568,238</b>	<b>99.46</b>

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



## Invesco Energy Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>ENERGY</b>			
Apache Corp	148,486	2,987,538	3.38
Baker Hughes Co	75,358	1,863,227	2.11
BP Plc ADR	107,951	2,761,926	3.12
Cabot Oil & Gas Corp	80,454	1,520,178	1.72
Canadian Natural Resources Ltd	89,836	2,510,517	2.84
Cenovus Energy Inc	428,857	3,178,633	3.60
Cheniere Energy Inc	44,502	3,041,267	3.44
Chevron Corp	69,292	7,090,304	8.02
Cimarex Energy Co	50,076	2,919,180	3.30
ConocoPhillips	100,909	5,352,718	6.06
Devon Energy Corp	172,587	3,683,869	4.17
Diamondback Energy Inc	30,432	2,103,308	2.38
Eni SpA	288,726	3,294,385	3.73
Equinor ASA	185,524	3,566,103	4.03
Exxon Mobil Corp	117,607	6,557,178	7.42
Galp Energia SGPS SA	241,883	2,718,177	3.07
Hess Corp	27,504	1,842,905	2.08
Marathon Oil Corp	226,789	2,561,582	2.90
Phillips 66	35,325	2,993,617	3.39
Pioneer Natural Resources Co	25,961	3,869,617	4.38
Plains All American Pipeline LP MLP	208,621	1,843,167	2.09
Royal Dutch Shell Plc ADR	87,170	3,681,625	4.16
Suncor Energy Inc	161,264	3,321,534	3.76
TOTAL SE	142,720	6,618,828	7.49
Valero Energy Corp	41,559	3,248,044	3.67
		85,129,427	96.31
<b>INDUSTRIAL</b>			
Tenaris SA ADR	88,672	1,945,021	2.20
<b>TOTAL EQUITIES</b>		<b>87,074,448</b>	<b>98.51</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>87,074,448</b>	<b>98.51</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>ENERGY</b>			
Cobalt International Energy Inc**	138,324	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,090,155	1,090,155	1.23
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,090,155</b>	<b>1.23</b>
<b>Total Investments</b>		<b>88,164,603</b>	<b>99.74</b>

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

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

## Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
PointsBet Holdings Ltd	4,338,000	47,467,410	0.83
<b>CANADA</b>			
IMAX Corp	1,966,500	40,352,580	0.71
Lions Gate Entertainment Corp	4,293,900	61,467,179	1.08
Magna International Inc	609,300	50,169,762	0.88
		151,989,521	2.67
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd ADR	839,070	201,502,660	3.54
Farfetch Ltd	3,392,100	201,524,661	3.55
Geely Automobile Holdings Ltd	35,496,000	115,441,493	2.03
JD.com Inc ADR	1,712,520	159,932,243	2.81
MGM China Holdings Ltd	12,503,600	22,230,574	0.39
Momo Inc ADR	5,343,000	86,503,170	1.52
Sands China Ltd	5,742,000	26,854,802	0.47
Sea Ltd ADR	645,300	151,829,410	2.67
		965,819,013	16.98
<b>FRANCE</b>			
Ubisoft Entertainment SA	589,800	48,822,268	0.86
Vivendi SE	87,300	3,035,697	0.05
		51,857,965	0.91
<b>GERMANY</b>			
Auto1 Group SE 144A	414,500	23,174,457	0.41
HelloFresh SE	1,343,700	104,754,399	1.84
		127,928,856	2.25
<b>IRELAND</b>			
Flutter Entertainment Plc	135,000	25,975,173	0.46
<b>JAPAN</b>			
Capcom Co Ltd	1,071,900	65,327,181	1.15
Nintendo Co Ltd	199,602	121,676,038	2.14
Sony Corp	1,508,400	157,968,826	2.77
Sony Corp ADR	514,800	55,142,802	0.97
		400,114,847	7.03
<b>NETHERLANDS</b>			
MYT Netherlands Parent BV ADR	532,296	16,447,946	0.29
Playa Hotels & Resorts NV	7,380,000	50,220,900	0.88
Yandex NV	1,435,500	92,948,625	1.64
		159,617,471	2.81
<b>POLAND</b>			
CD Projekt SA	402,300	26,268,174	0.46
<b>UNITED KINGDOM</b>			
Aptiv Plc	261,900	38,613,227	0.68
Arcos Dorados Holdings Inc	3,123,000	16,536,285	0.29
		55,149,512	0.97
<b>UNITED STATES</b>			
2U Inc	891,900	36,880,065	0.65
Activision Blizzard Inc	1,179,900	112,214,389	1.97
Alphabet Inc - A Shares	6,840	13,793,647	0.24
Altice USA Inc	509,400	16,861,140	0.30
Amazon.com Inc	161,721	494,529,072	8.69
Beazer Homes USA Inc	1,167,300	20,205,963	0.35
BJ's Restaurants Inc	814,500	44,919,675	0.79
Booking Holdings Inc	57,033	129,704,163	2.28

## Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Boyd Gaming Corp	720,900	40,157,734	0.71
Brunswick Corp/DE	117,270	10,526,742	0.18
Bumble Inc	227,684	14,549,008	0.26
Caesars Entertainment Inc	3,216,600	274,247,316	4.82
Children's Place Inc/The	975,600	68,150,538	1.20
Danimer Scientific Inc	1,072,800	41,898,204	0.74
Darden Restaurants Inc	260,550	35,443,919	0.62
DoorDash Inc	70,322	10,337,334	0.18
DraftKings Inc	1,033,200	59,729,292	1.05
Electronic Arts Inc	670,050	90,597,460	1.59
Entercom Communications Corp	1,530,000	6,907,950	0.12
EPR Properties	4,017,600	179,245,224	3.15
Eventbrite Inc	639,000	12,150,585	0.21
Facebook Inc	271,620	69,191,121	1.22
General Motors Co	886,500	44,861,332	0.79
G-III Apparel Group Ltd	795,600	23,211,630	0.41
Lithia Motors Inc	130,050	48,374,048	0.85
Lowe's Cos Inc	558,900	88,619,184	1.56
Lyft Inc	2,043,900	114,254,010	2.01
Match Group Inc	596,700	90,444,803	1.59
MercadoLibre Inc	13,680	22,060,505	0.39
Nautilus Inc	297,000	5,374,215	0.09
Netflix Inc	193,410	105,708,235	1.86
Overstock.com Inc	1,238,400	86,910,912	1.53
Penn National Gaming Inc	3,176,100	348,434,050	6.12
Performance Food Group Co	1,542,600	82,251,432	1.45
Pinterest Inc	869,400	68,769,540	1.21
RealReal Inc/The	1,734,300	41,961,389	0.74
RH	66,870	31,657,595	0.56
Take-Two Interactive Software Inc	341,820	63,105,099	1.11
Toll Brothers Inc	394,200	20,502,342	0.36
Travel + Leisure Co	2,226,600	129,532,455	2.28
Tri Pointe Homes Inc	1,055,700	19,556,843	0.34
Uber Technologies Inc	1,193,400	61,394,463	1.08
US Foods Holding Corp	2,527,200	91,421,460	1.61
Virgin Galactic Holdings Inc	1,011,600	36,589,572	0.64
Visteon Corp	581,400	72,695,349	1.28
Vroom Inc	1,370,700	58,905,833	1.03
Walt Disney Co/The	376,380	71,888,580	1.26
Wolverine World Wide Inc	1,102,500	37,633,838	0.66
		3,648,359,255	64.13
<b>TOTAL EQUITIES</b>		<b>5,660,547,197</b>	<b>99.50</b>
<b>WARRANTS</b>			
<b>AUSTRALIA</b>			
PointsBet Holdings Ltd WTS 30/09/2022	41,123	163,483	0.00
<b>TOTAL WARRANTS</b>		<b>163,483</b>	<b>0.00</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>5,660,710,680</b>	<b>99.50</b>
<b>Total Investments</b>		<b>5,660,710,680</b>	<b>99.50</b>

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

## Invesco Global Health Care Innovation Fund

(formerly Invesco Global Health Care Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BIOTECHNOLOGY</b>			
ACADIA Pharmaceuticals Inc	39,585	1,873,756	0.50
Accelaron Pharma Inc	19,285	2,616,396	0.70
Allakos Inc	12,204	1,447,456	0.39
AInylam Pharmaceuticals Inc	11,440	1,675,159	0.45
Altimune Inc	72,865	1,250,363	0.34
Arcus Biosciences Inc	47,001	1,610,019	0.43
Argenx SE ADR	9,525	3,234,881	0.87
Ascendis Pharma A/S ADR	14,924	2,362,096	0.63
Biogen Inc	8,583	2,380,366	0.64
Bio-Rad Laboratories Inc	5,769	3,359,577	0.90
Bolt Biotherapeutics Inc	30,621	860,910	0.23
Cogent Biosciences Inc	120,680	984,749	0.26
CRISPR Therapeutics AG	5,763	732,996	0.20
Exact Sciences Corp	32,341	4,241,037	1.14
Fate Therapeutics Inc	20,603	1,774,021	0.48
Forte Biosciences Inc	52,329	1,477,771	0.40
Genmab A/S ADR	77,334	2,606,156	0.70
Global Blood Therapeutics Inc	30,338	1,319,248	0.35
Guardant Health Inc	20,680	3,088,455	0.83
Halozyme Therapeutics Inc	47,973	2,270,802	0.61
Illumina Inc	5,892	2,628,834	0.71
Immunocore Holdings Plc ADR	25,959	1,271,212	0.34
Insmed Inc	44,129	1,643,143	0.44
Iovance Biotherapeutics Inc	25,283	923,714	0.25
Kadmon Holdings Inc	219,897	1,010,427	0.27
Keros Therapeutics Inc	32,267	2,093,160	0.56
Kronos Bio Inc	64,617	1,881,970	0.51
Maravai LifeSciences Holdings Inc	65,321	2,096,151	0.56
Mersana Therapeutics Inc	68,560	1,256,362	0.34
Mirati Therapeutics Inc	9,088	1,781,793	0.48
NeoGenomics Inc	36,927	1,878,292	0.50
Olema Pharmaceuticals Inc	49,680	2,062,962	0.55
Rocket Pharmaceuticals Inc	46,607	2,410,281	0.65
Royalty Pharma Plc	20,894	981,182	0.26
Seagen Inc	18,569	2,787,671	0.75
Seer Inc	11,424	580,282	0.16
Sutro Biopharma Inc	40,313	874,994	0.23
TG Therapeutics Inc	42,426	1,845,955	0.50
Trillium Therapeutics Inc	152,758	1,746,788	0.47
Twist Bioscience Corp	7,786	1,045,971	0.28
Ultragenyx Pharmaceutical Inc	18,214	2,484,390	0.67
United Therapeutics Corp	11,361	1,921,770	0.52
Veracyte Inc	22,405	1,313,381	0.35
Vertex Pharmaceuticals Inc	25,861	5,510,074	1.48
Zentaris Pharmaceuticals Inc	39,394	1,592,896	0.43
		86,789,869	23.31
<b>COMMERCIAL SERVICES</b>			
HealthEquity Inc	18,230	1,525,578	0.41
<b>ELECTRONICS</b>			
Agilent Technologies Inc	40,995	5,005,695	1.35
Mettler-Toledo International Inc	2,864	3,180,042	0.85
		8,185,737	2.20

## Invesco Global Health Care Innovation Fund

(formerly Invesco Global Health Care Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>HEALTHCARE-PRODUCTS</b>			
10X Genomics Inc	14,882	2,574,139	0.69
Abbott Laboratories	111,736	13,584,304	3.65
ABIOMED Inc	2,379	762,826	0.20
Alcon Inc	32,497	2,273,652	0.61
Align Technology Inc	15,456	8,586,194	2.31
CareDx Inc	33,648	2,670,137	0.72
Cooper Cos Inc/The	6,945	2,722,197	0.73
Danaher Corp	50,521	11,071,930	2.97
Edwards Lifesciences Corp	21,655	1,818,262	0.49
Globus Medical Inc	47,934	2,970,949	0.80
IDEXX Laboratories Inc	20,501	10,619,928	2.85
Inari Medical Inc	14,134	1,477,992	0.40
Inspire Medical Systems Inc	31,586	7,146,175	1.92
Insulet Corp	13,583	3,569,612	0.96
Intuitive Surgical Inc	13,424	9,950,473	2.67
Koninklijke Philips NV	69,783	3,831,835	1.03
Masimo Corp	14,286	3,517,142	0.94
Medtronic Plc	52,388	6,174,712	1.66
Natera Inc	26,039	2,830,309	0.76
Pulmonx Corp	31,418	1,698,143	0.46
Quanterix Corp	20,903	1,546,613	0.41
Repligen Corp	18,931	3,914,174	1.05
Silk Road Medical Inc	24,980	1,361,910	0.37
Stryker Corp	12,929	3,176,914	0.85
Thermo Fisher Scientific Inc	41,578	18,771,012	5.04
West Pharmaceutical Services Inc	12,312	3,419,535	0.92
Zimmer Biomet Holdings Inc	40,072	6,592,645	1.77
		138,633,714	37.23
<b>HEALTHCARE-SERVICES</b>			
Amedisys Inc	15,137	3,984,815	1.07
Anthem Inc	6,584	1,976,747	0.53
Catalent Inc	45,459	5,104,591	1.37
Charles River Laboratories International Inc	17,692	4,956,856	1.33
HCA Healthcare Inc	37,748	6,606,278	1.77
Humana Inc	22,006	8,381,315	2.25
Lonza Group AG	3,415	2,214,219	0.60
Surgery Partners Inc	59,367	2,247,932	0.60
Teladoc Health Inc	6,800	1,491,104	0.40
UnitedHealth Group Inc	54,083	17,794,118	4.78
		54,757,975	14.70
<b>PHARMACEUTICALS</b>			
AbbVie Inc	91,996	9,871,631	2.65
AstraZeneca Plc ADR	181,985	8,899,976	2.39
Becton Dickinson and Co	12,618	3,117,845	0.84
Bristol-Myers Squibb Co	122,851	7,628,433	2.05
DexCom Inc	8,081	3,194,379	0.86
Eli Lilly and Co	64,393	13,124,259	3.52
Horizon Therapeutics Plc	33,533	3,036,581	0.82
Novartis AG ADR	63,719	5,527,304	1.48
PMV Pharmaceuticals Inc	40,718	1,465,237	0.39
Roche Holding AG	19,776	6,556,322	1.76
Zoetis Inc	22,788	3,566,778	0.96
		65,988,745	17.72
<b>SOFTWARE</b>			
1Life Healthcare Inc	48,403	2,350,692	0.63
Oak Street Health Inc	31,564	1,749,593	0.47
Outset Medical Inc	6,213	308,444	0.08
Phreesia Inc	27,666	1,660,928	0.45
Signify Health Inc	44,081	1,386,568	0.37
Veeva Systems Inc	20,597	5,786,624	1.56
		13,242,849	3.56

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## Invesco Global Health Care Innovation Fund

(formerly Invesco Global Health Care Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TOTAL EQUITIES</b>		<b>369,124,467</b>	<b>99.13</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>369,124,467</b>	<b>99.13</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,321,663	2,321,663	0.63
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>2,321,663</b>	<b>0.63</b>
<b>Total Investments</b>		<b>371,446,130</b>	<b>99.76</b>

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 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Charter Hall Long Wale REIT	108,549	387,791	0.97
Dexus	59,489	410,527	1.02
Mirvac Group	79,621	137,904	0.34
		936,222	2.33
<b>BELGIUM</b>			
Cofinimmo SA	1,802	280,530	0.70
VGP NV	517	90,937	0.23
		371,467	0.93
<b>CANADA</b>			
Allied Properties Real Estate Investment Trust	11,300	345,279	0.86
Canadian Apartment Properties REIT	4,200	166,629	0.42
Chartwell Retirement Residences	13,553	115,545	0.29
Killam Apartment Real Estate Investment Trust	8,800	124,368	0.31
SmartCentres Real Estate Investment Trust	21,700	453,036	1.13
Summit Industrial Income REIT	8,700	93,032	0.23
		1,297,889	3.24
<b>CAYMAN ISLANDS</b>			
CK Asset Holdings Ltd	74,000	434,820	1.09
Wharf Real Estate Investment Co Ltd	11,000	65,699	0.16
		500,519	1.25
<b>DENMARK</b>			
Orsted AS 144A	947	152,360	0.38
<b>FRANCE</b>			
Gecina SA	433	60,123	0.15
ICADE	2,837	208,035	0.52
Klepierre SA	7,312	170,105	0.42
		438,263	1.09
<b>GERMANY</b>			
Deutsche Wohnen SE	4,233	200,897	0.50
Vonovia SE	19,309	1,242,359	3.10
		1,443,256	3.60
<b>HONG KONG</b>			
China Overseas Land & Investment Ltd	30,000	75,926	0.19
Hang Lung Properties Ltd	78,000	202,387	0.50
New World Development Co Ltd	15,000	76,342	0.19
Sino Land Co Ltd	126,000	191,367	0.48
Sun Hung Kai Properties Ltd	42,500	682,197	1.70
		1,228,219	3.06
<b>ITALY</b>			
Infrastrutture Wireless Italiane SpA 144A	19,195	200,474	0.50
<b>JAPAN</b>			
Activia Properties Inc	67	295,537	0.74
Comforia Residential REIT Inc	22	65,591	0.16
Daiwa House REIT Investment Corp	96	252,855	0.63
Daiwa Office Investment Corp	25	171,761	0.43
Daiwa Securities Living Investments Corp	132	129,238	0.32
GLP J-Reit	59	95,915	0.24
Japan Prime Realty Investment Corp	55	199,412	0.50
Japan Real Estate Investment Corp	26	159,558	0.40
Japan Retail Fund Investment Corp	126	124,074	0.31
LaSalle Logiport REIT	252	380,755	0.95
Mitsui Fudosan Co Ltd	31,200	704,476	1.76

## Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>JAPAN (continued)</b>			
Mitsui Fudosan Logistics Park Inc	63	307,519	0.77
Mori Hills REIT Investment Corp	76	105,396	0.26
Nippon Accommodations Fund Inc	21	117,616	0.29
Nippon Prologis REIT Inc	35	107,724	0.27
Sumitomo Realty & Development Co Ltd	5,300	182,840	0.45
Tokyu Fudosan Holdings Corp	34,600	216,728	0.54
		3,616,995	9.02
<b>LUXEMBOURG</b>			
Aroundtown SA	40,111	292,165	0.73
Grand City Properties SA	7,134	176,608	0.44
		468,773	1.17
<b>MEXICO</b>			
Macquarie Mexico Real Estate Management SA de CV 144A	99,500	121,254	0.30
PLA Administradora Industrial S de RL de CV	81,600	112,520	0.28
Prologis Property Mexico SA de CV	52,283	105,277	0.27
		339,051	0.85
<b>SINGAPORE</b>			
Ascendas Real Estate Investment Trust	118,107	261,561	0.65
CapitalLand Ltd	36,600	87,385	0.22
City Developments Ltd	57,200	317,228	0.79
Keppel DC REIT	76,500	156,762	0.39
Mapletree Commercial Trust	104,127	159,346	0.40
		982,282	2.45
<b>SPAIN</b>			
Cellnex Telecom SA 144A	5,239	284,602	0.71
Merlin Properties Socimi SA	19,665	205,144	0.51
		489,746	1.22
<b>SWEDEN</b>			
Fabege AB	9,430	131,051	0.33
Wihlborgs Fastigheter AB	10,255	198,107	0.49
		329,158	0.82
<b>SWITZERLAND</b>			
Swiss Prime Site AG	2,758	263,137	0.66
<b>UNITED KINGDOM</b>			
Assura Plc	189,792	198,214	0.49
Atlantica Sustainable Infrastructure Plc	5,884	211,589	0.53
Big Yellow Group Plc	13,424	210,856	0.53
Derwent London Plc	1,267	58,045	0.14
GCP Student Living Plc	45,321	98,451	0.24
Segro Plc	15,112	191,727	0.48
Tritax Big Box REIT Plc	79,355	199,732	0.50
		1,168,614	2.91
<b>UNITED STATES</b>			
Agree Realty Corp	5,394	350,421	0.87
American Homes 4 Rent	20,692	657,281	1.64
American Homes 4 Rent D (Preferred)	28,383	719,935	1.80
American Homes 4 Rent E (Preferred)	23,727	601,242	1.50
American Homes 4 Rent F (Preferred)	15,500	394,630	0.98
American Homes 4 Rent G (Preferred)	5,000	127,700	0.32
American Homes 4 Rent H (Preferred)	11,800	309,160	0.77
American Tower Corp	939	211,036	0.53
Americold Realty Trust	15,287	553,466	1.38
Apple Hospitality REIT Inc	14,490	207,714	0.52
AvalonBay Communities Inc	4,699	847,159	2.11
Boston Properties Inc	6,715	689,563	1.72
CoreSite Realty Corp	637	77,784	0.19



## Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Crown Castle International Corp	1,921	306,524	0.76
CyrusOne Inc	3,084	203,667	0.51
DiamondRock Hospitality Co	36,807	344,698	0.86
DiamondRock Hospitality Co (Preferred)	7,722	205,791	0.51
Digital Realty Trust Inc	3,761	505,290	1.26
Digital Realty Trust Inc C (Preferred)	6,900	175,812	0.44
Digital Realty Trust Inc J (Preferred)	8,500	217,642	0.54
Duke Realty Corp	11,851	474,218	1.18
Equity Residential	2,726	181,838	0.45
Essential Properties Realty Trust Inc	5,059	119,418	0.30
Extra Space Storage Inc	1,163	150,620	0.38
Four Corners Property Trust Inc	4,843	133,691	0.33
Healthcare Trust of America Inc	2,931	80,178	0.20
Healthpeak Properties Inc	18,460	549,647	1.37
Highwoods Properties Inc	3,892	159,124	0.40
Hilton Worldwide Holdings Inc	1,844	226,729	0.57
Host Hotels & Resorts Inc	22,074	361,020	0.90
Hudson Pacific Properties Inc	25,576	672,265	1.68
Invitation Homes Inc	19,120	567,960	1.42
JBG SMITH Properties	11,284	364,135	0.91
Kilroy Realty Corp	5,212	337,321	0.84
Life Storage Inc	7,853	664,874	1.66
Marriott International Inc/MD	1,548	232,378	0.58
Medical Properties Trust Inc	5,828	127,021	0.32
Mid-America Apartment Communities Inc	1,781	245,529	0.61
National Retail Properties Inc	4,734	209,740	0.52
National Retail Properties Inc (Preferred)	22,869	575,498	1.44
National Storage Affiliates Trust (Preferred)	10,200	264,996	0.66
Omega Healthcare Investors Inc	6,735	254,415	0.63
Pebblebrook Hotel Trust C (Preferred)	13,300	309,358	0.77
Pebblebrook Hotel Trust E (Preferred)	13,182	306,679	0.77
Pebblebrook Hotel Trust F (Preferred)	10,224	233,976	0.58
Prologis Inc	15,053	1,525,772	3.81
Public Storage	894	217,448	0.54
Public Storage (Preferred)	7,064	179,920	0.45
QTS Realty Trust Inc	2,374	148,019	0.37
QTS Realty Trust Inc A (Preferred)	15,620	406,511	1.01
QTS Realty Trust Inc B (Preferred)	1,300	180,421	0.45
Regency Centers Corp	11,315	625,210	1.56
Rexford Industrial Realty Inc (Preferred)	5,900	150,775	0.38
RLJ Lodging Trust	9,768	147,741	0.37
Saul Centers Inc (Preferred)	170	4,107	0.01
SITE Centers Corp	11,849	159,310	0.40
SL Green Realty Corp (Preferred)	12,800	323,520	0.81
STAG Industrial Inc	8,928	284,491	0.71
STAG Industrial Inc (Preferred)	7,300	185,237	0.46
Summit Hotel Properties Inc (Preferred)	18,874	430,422	1.07
Sun Communities Inc	2,290	356,221	0.89
Sunstone Hotel Investors Inc	43,792	562,508	1.40
Sunstone Hotel Investors Inc E (Preferred)	9,200	228,160	0.57
Sunstone Hotel Investors Inc F (Preferred)	6,800	168,572	0.42
UDR Inc	13,412	568,334	1.42
Ventas Inc	21,870	1,180,433	2.94
VEREIT Inc (Preferred)	13,056	329,990	0.82
VICI Properties Inc	12,825	361,729	0.90
Vornado Realty Trust L (Preferred)	12,600	315,504	0.79
Vornado Realty Trust M (Preferred)	11,800	299,307	0.75
Welltower Inc	3,277	230,275	0.57
		25,079,080	62.55

## Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TOTAL EQUITIES</b>		<b>39,305,505</b>	<b>98.03</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>39,305,505</b>	<b>98.03</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>MALTA</b>			
BGP Holdings Plc**	187,667	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	803,179	803,179	2.00
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>803,179</b>	<b>2.00</b>
<b>Total Investments</b>		<b>40,108,684</b>	<b>100.03</b>

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

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

## Invesco Global Real Estate Securities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Dexus	48,287	333,223	1.11
Goodman Group	7,290	93,582	0.31
GPT Group/The	79,264	261,672	0.88
Mirvac Group	58,161	100,735	0.34
Stockland	70,644	228,014	0.76
		1,017,226	3.40
<b>BELGIUM</b>			
Cofinimmo SA	900	140,109	0.47
Montea C.V.A	1,125	127,131	0.42
		267,240	0.89
<b>BERMUDA</b>			
Hongkong Land Holdings Ltd	52,400	252,044	0.84
Kerry Properties Ltd	27,500	88,196	0.30
		340,240	1.14
<b>CANADA</b>			
Allied Properties Real Estate Investment Trust	12,868	393,191	1.31
Canadian Apartment Properties REIT	1,465	58,121	0.19
Killam Apartment Real Estate Investment Trust	11,211	158,442	0.53
Summit Industrial Income REIT	17,500	187,133	0.63
		796,887	2.66
<b>CAYMAN ISLANDS</b>			
CK Asset Holdings Ltd	52,000	305,549	1.02
ESR Cayman Ltd 144A	45,000	142,290	0.47
Wharf Real Estate Investment Co Ltd	53,000	316,550	1.06
		764,389	2.55
<b>FRANCE</b>			
Gecina SA	2,021	280,617	0.94
ICADE	1,893	138,812	0.46
		419,429	1.40
<b>GERMANY</b>			
Deutsche Wohnen SE	4,359	206,877	0.69
Vonovia SE	18,480	1,189,021	3.97
		1,395,898	4.66
<b>HONG KONG</b>			
Hang Lung Properties Ltd	82,000	212,765	0.71
Link REIT	21,500	202,840	0.68
New World Development Co Ltd	57,000	290,100	0.97
Sun Hung Kai Properties Ltd	16,345	262,365	0.87
		968,070	3.23
<b>ITALY</b>			
Infrastrutture Wireless Italiane SpA 144A	12,375	129,245	0.43
<b>JAPAN</b>			
Activia Properties Inc	50	220,550	0.74
Daiwa Office Investment Corp	20	137,409	0.46
GLP J-Reit	76	123,551	0.41
Industrial & Infrastructure Fund Investment Corp	44	75,896	0.25
Japan Hotel REIT Investment Corp	339	210,111	0.70
Japan Prime Realty Investment Corp	44	159,530	0.53
Japan Retail Fund Investment Corp	215	211,714	0.71
Kenedix Office Investment Corp	23	152,829	0.51
LaSalle Logiport REIT	99	149,582	0.50
Mitsubishi Estate Co Ltd	5,500	95,102	0.32

## Invesco Global Real Estate Securities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>JAPAN (continued)</b>			
Mitsui Fudosan Co Ltd	22,790	514,584	1.72
Mitsui Fudosan Logistics Park Inc	49	239,182	0.80
Nippon Prologis REIT Inc	41	126,191	0.42
Nomura Real Estate Master Fund Inc	137	205,709	0.69
Orix JREIT Inc	148	252,849	0.84
Sumitomo Realty & Development Co Ltd	11,600	400,177	1.33
Tokyu Fudosan Holdings Corp	26,200	164,112	0.55
		3,439,078	11.48
<b>LUXEMBOURG</b>			
Aroundtown SA	29,001	211,241	0.70
Grand City Properties SA	10,471	259,218	0.87
		470,459	1.57
<b>SINGAPORE</b>			
Ascendas India Trust	94,900	107,403	0.36
CapitalLand Integrated Commercial Trust	117,400	185,837	0.62
City Developments Ltd	36,900	204,645	0.68
Keppel DC REIT	31,700	64,959	0.22
Mapletree Commercial Trust	99,800	152,724	0.51
Mapletree Industrial Trust	87,000	173,699	0.58
		889,267	2.97
<b>SPAIN</b>			
Cellnex Telecom SA 144A	2,006	108,973	0.36
Merlin Properties Socimi SA	29,493	307,670	1.03
		416,643	1.39
<b>SWEDEN</b>			
Fabege AB	12,277	170,616	0.57
Samhallsbyggnadsbolaget i Norden AB	47,304	147,953	0.49
Wihlborgs Fastigheter AB	14,489	279,900	0.94
		598,469	2.00
<b>UNITED KINGDOM</b>			
Derwent London Plc	3,693	169,188	0.56
GCP Student Living Plc	53,322	115,831	0.39
Grainger Plc	35,039	131,153	0.44
Land Securities Group Plc	27,445	253,839	0.85
Segro Plc	11,057	140,281	0.47
Sirius Real Estate Ltd	56,059	71,661	0.24
Tritax Big Box REIT Plc	151,129	380,383	1.27
		1,262,336	4.22
<b>UNITED STATES</b>			
Alexandria Real Estate Equities Inc	1,630	264,737	0.88
American Homes 4 Rent	1,255	39,865	0.13
Apple Hospitality REIT Inc	19,237	275,762	0.92
AvalonBay Communities Inc	6,215	1,120,471	3.74
Boston Properties Inc	3,321	341,034	1.14
Brandywine Realty Trust	11,158	138,415	0.46
Brixmor Property Group Inc	14,493	287,759	0.96
Columbia Property Trust Inc	21,228	313,113	1.05
CubeSmart	4,310	166,215	0.55
CyrusOne Inc	6,795	448,742	1.50
DiamondRock Hospitality Co	32,056	300,205	1.00
Digital Realty Trust Inc	1,015	136,365	0.46
Duke Realty Corp	16,061	642,681	2.15
Essential Properties Realty Trust Inc	11,123	262,558	0.88
Extra Space Storage Inc	4,215	545,885	1.82
First Industrial Realty Trust Inc	6,102	263,118	0.88
Healthpeak Properties Inc	10,346	308,052	1.03
Highwoods Properties Inc	3,724	152,256	0.51
Host Hotels & Resorts Inc	15,009	245,472	0.82

## Invesco Global Real Estate Securities Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Invitation Homes Inc	32,853	975,898	3.26
JBG SMITH Properties	8,429	272,004	0.91
Kilroy Realty Corp	2,345	151,768	0.51
Life Storage Inc	3,703	313,515	1.05
Mid-America Apartment Communities Inc	2,737	377,323	1.26
NETSTREIT Corp	3,423	61,220	0.20
Omega Healthcare Investors Inc	5,824	220,002	0.73
Prologis Inc	12,860	1,303,490	4.35
Public Storage	1,035	251,743	0.84
QTS Realty Trust Inc	4,810	299,904	1.00
Realty Income Corp	1,162	71,556	0.24
Regency Centers Corp	6,656	367,777	1.23
Retail Opportunity Investments Corp	22,877	362,029	1.21
Rexford Industrial Realty Inc	11,193	546,162	1.82
RLJ Lodging Trust	24,694	373,497	1.25
Simon Property Group Inc	4,771	547,782	1.83
SITE Centers Corp	18,863	253,613	0.85
Sun Communities Inc	894	139,066	0.46
Sunstone Hotel Investors Inc	18,120	232,751	0.78
UDR Inc	24,777	1,049,925	3.51
Urban Edge Properties	15,734	261,892	0.87
Ventas Inc	8,713	470,284	1.57
VEREIT Inc	2,753	107,573	0.36
Vornado Realty Trust	5,531	235,925	0.79
Welltower Inc	11,296	793,770	2.65
Xenia Hotels & Resorts Inc	10,064	196,600	0.66
		16,489,774	55.07
<b>TOTAL EQUITIES</b>		<b>29,664,650</b>	<b>99.06</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>29,664,650</b>	<b>99.06</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>MALTA</b>			
BGP Holdings Plc**	3,150,940	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>-</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	251,004	251,005	0.84
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>251,005</b>	<b>0.84</b>
<b>Total Investments</b>		<b>29,915,655</b>	<b>99.90</b>

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

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

## Invesco Gold & Special Minerals Fund

(formerly Invesco Gold & Precious Metals Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Alkane Resources Ltd	438,466	240,400	0.25
Auteco Minerals Ltd	695,930	55,009	0.06
Bellevue Gold Ltd	1,026,759	568,913	0.60
Chalice Mining Ltd	556,622	1,973,435	2.09
Clean TeQ Holdings Ltd	15,351	3,391	0.00
De Grey Mining Ltd	2,640,513	1,887,670	1.99
E2 Metals Ltd	174,995	51,193	0.05
Evolution Mining Ltd	1,165,656	3,798,461	4.01
Gold Road Resources Ltd	1,058,159	998,369	1.05
Jervois Mining Ltd	22,981	8,994	0.01
Legend Mining Ltd	1,980,870	203,396	0.22
Musgrave Minerals Ltd	1,007,215	236,113	0.25
Newcrest Mining Ltd	51,053	975,433	1.03
Nickel Mines Ltd	653,025	705,952	0.75
Northern Star Resources Ltd	582,680	4,608,021	4.87
Pantoro Ltd	1,015,956	165,335	0.17
Perseus Mining Ltd	383,515	345,499	0.37
Ramelius Resources Ltd	1,106,117	1,090,762	1.15
Red 5 Ltd	1,350,954	191,062	0.20
Rox Resources Ltd/Australia	389,932	10,576	0.01
Silver Lake Resources Ltd	806,949	905,182	0.96
Vulcan Energy Resources Ltd	16,262	81,536	0.09
Westgold Resources Ltd	905,201	1,427,515	1.51
		20,532,217	21.69
<b>CANADA</b>			
Abaxx Technologies Inc	91	230	0.00
Adventus Mining Corp	189,342	135,329	0.14
Agnico Eagle Mines Ltd	60,445	3,549,028	3.75
Alamos Gold Inc	133,046	1,009,154	1.07
Americas Gold & Silver Corp	178,721	486,249	0.51
Anaconda Mining Inc	3,600	2,175	0.00
Argonaut Gold Inc	58,072	101,586	0.11
Artemis Gold Inc	155,600	666,043	0.70
Ascot Resources Ltd	227,530	203,054	0.21
B2Gold Corp	422,233	1,948,605	2.06
Barrick Gold Corp	174,127	3,384,158	3.58
Battle North Gold Corp	70,444	91,517	0.10
Calibre Mining Corp	230,609	296,864	0.31
Centerra Gold Inc	1,853	19,624	0.02
Dundee Precious Metals Inc	114,003	734,233	0.78
Eldorado Gold Corp	93,268	1,079,577	1.14
Equinox Gold Corp	149,076	1,282,799	1.36
Fiore Gold Ltd	135,244	119,627	0.13
Franco-Nevada Corp	3,184	354,109	0.37
Freemgold Ventures Ltd	143,275	80,338	0.08
Fury Gold Mines Ltd	126,363	180,699	0.19
Galway Metals Inc	223,700	186,386	0.20
Gran Colombia Gold Corp	39,029	185,711	0.20
Great Bear Resources Ltd	61,835	710,056	0.75
GT Gold Corp	285,171	523,627	0.55
IAMGOLD Corp	240,284	738,873	0.78
Integra Resources Corp	20,253	65,659	0.07
Ivanhoe Mines Ltd	771,347	4,864,278	5.14
K92 Mining Inc	402,860	1,961,466	2.07
Karora Resources Inc	265,614	650,289	0.69
Kinross Gold Corp	225,869	1,487,347	1.57
Kirkland Lake Gold Ltd	98,637	3,393,293	3.58
Liberty Gold Corp	553,421	694,939	0.73
Lion One Metals Ltd	336,098	390,191	0.41
Lundin Gold Inc	186,862	1,520,029	1.61

## Invesco Gold & Special Minerals Fund

(formerly Invesco Gold & Precious Metals Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CANADA (continued)</b>			
MAG Silver Corp	696	14,675	0.02
Marathon Gold Corp	83,617	182,593	0.19
Maverix Metals Inc	66,821	334,313	0.35
Minera Alamos Inc	444,132	182,393	0.19
Montage Gold Corp	53,433	34,603	0.04
New Found Gold Corp	13,692	39,739	0.04
New Gold Inc	65,206	106,612	0.11
Nomad Royalty Co Ltd	21,867	18,219	0.02
Novagold Resources Inc	13,053	117,412	0.12
Novo Resources Corp	45,205	109,067	0.12
OceanaGold Corp	486,938	724,901	0.77
Orla Mining Ltd	12,064	46,018	0.05
Osino Resources Corp	361,859	327,219	0.35
Osisko Gold Royalties Ltd	89,577	928,466	0.98
Pan American Silver Corp	31,960	1,132,183	1.20
Perpetua Resources Corp	8,518	56,844	0.06
Pretium Resources Inc	53,209	571,082	0.60
Pure Gold Mining Inc	752,429	1,132,020	1.20
Roxgold Inc	620,600	703,327	0.74
Rupert Resources Ltd	112,278	361,783	0.38
Sandstorm Gold Ltd	178,869	1,139,395	1.20
Sierra Metals Inc	72,088	201,539	0.21
SilverCrest Metals Inc	122,978	1,061,066	1.12
Skeena Resources Ltd	246,627	659,315	0.70
Solaris Resources Inc	22,750	128,464	0.14
SSR Mining Inc	70,672	1,049,479	1.11
Torex Gold Resources Inc	108,082	1,362,749	1.44
Tudor Gold Corp	64,689	159,396	0.17
Turquoise Hill Resources Ltd	27,579	429,957	0.45
Victoria Gold Corp	28,106	255,820	0.27
Wallbridge Mining Co Ltd	819,865	427,346	0.45
Wesdome Gold Mines Ltd	286,733	1,907,837	2.02
Wheaton Precious Metals Corp	38,168	1,441,415	1.52
Yamana Gold Inc	11,137	47,444	0.05
		50,491,833	53.34
<b>CAYMAN ISLANDS</b>			
Endeavour Mining Corp	77,776	1,513,491	1.60
<b>CHINA</b>			
Zhaojin Mining Industry Co Ltd - H Shares	877,500	887,547	0.94
<b>SOUTH AFRICA</b>			
AngloGold Ashanti Ltd ADR	223,876	4,626,398	4.89
Gold Fields Ltd ADR	458,745	3,901,626	4.12
Harmony Gold Mining Co Ltd ADR	248,453	972,694	1.03
Sibanye Stillwater Ltd ADR	186,272	3,579,216	3.78
		13,079,934	13.82
<b>UNITED KINGDOM</b>			
Greatland Gold Plc	6,914	2,070	0.00
Polymetal International Plc	6,095	123,405	0.13
SolGold Plc	912,726	282,791	0.30
		408,266	0.43
<b>UNITED STATES</b>			
Coeur Mining Inc	17,637	171,167	0.18
Gatos Silver Inc	3,579	52,969	0.05
Hecla Mining Co	11,277	77,642	0.08
McEwen Mining Inc	150,018	171,771	0.18

## Invesco Gold & Special Minerals Fund

(formerly Invesco Gold & Precious Metals Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Newmont Corp	87,335	4,900,804	5.18
Royal Gold Inc	11,149	1,183,076	1.25
		6,557,429	6.92
<b>TOTAL EQUITIES</b>		<b>93,470,717</b>	<b>98.74</b>
<b>WARRANTS</b>			
<b>CANADA</b>			
Lion One Metals Ltd WTS 21/08/2021	34,484	6,536	0.01
<b>TOTAL WARRANTS</b>		<b>6,536</b>	<b>0.01</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>93,477,253</b>	<b>98.75</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>CANADA</b>			
Sombrero Resources Inc**	149,300	73,439	0.08
Tier One Silver Inc**	149,300	73,440	0.08
		146,879	0.16
<b>TOTAL EQUITIES</b>		<b>146,879</b>	<b>0.16</b>
<b>WARRANTS</b>			
<b>CANADA</b>			
Lion One Metals Ltd WTS 18/08/2021**	5,290	-	0.00
<b>TOTAL WARRANTS</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>146,879</b>	<b>0.16</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	780,010	780,010	0.82
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>780,010</b>	<b>0.82</b>
<b>Total Investments</b>		<b>94,404,142</b>	<b>99.73</b>

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

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



## Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>UNITED STATES</b>			
Wells Fargo & Co (Preferred)	892	1,019,079	0.72
<b>TOTAL EQUITIES</b>		<b>1,019,079</b>	<b>0.72</b>
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	283,178	0.20
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	99,803	0.07
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	280,300	0.20
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	200,000	195,503	0.14
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	178,922	0.12
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	16,166	0.01
Westpac Banking Corp FRN 2.894% USD 04/02/2030	131,000	112,401	0.08
		1,166,273	0.82
<b>AUSTRIA</b>			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	100,000	103,829	0.07
BAWAG Group AG FRN 5% EUR Perpetual	200,000	208,500	0.15
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	209,500	0.15
Erste Group Bank AG FRN 6.5% EUR Perpetual	200,000	221,500	0.16
JBS Investments II GmbH 7% USD 15/01/2026	200,000	176,109	0.12
OMV AG FRN 2.5% EUR Perpetual	100,000	103,230	0.07
OMV AG FRN 5.25% EUR Perpetual	450,000	466,875	0.33
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	366,804	0.26
		1,856,347	1.31
<b>AZERBAIJAN</b>			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	200,000	198,298	0.14
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	200,000	210,102	0.15
		408,400	0.29
<b>BAHAMAS</b>			
Bahamas Government International Bond 8.95% USD 15/10/2032	275,000	241,935	0.17
<b>BELARUS</b>			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	163,215	0.12
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	183,949	0.13
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	453,412	0.32
KBC Group NV FRN 0.5% EUR 03/12/2029	300,000	298,401	0.21
Solvay SA FRN 4.25% EUR Perpetual	100,000	107,360	0.07
		1,043,122	0.73
<b>BERMUDA</b>			
Athene Holding Ltd 4.125% USD 12/01/2028	80,000	72,606	0.05
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	159,113	0.11
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	192,354	0.14
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	211,680	0.15
		635,753	0.45
<b>BRAZIL</b>			
Banco BTG Pactual SA/Cayman Islands 5.75% USD 28/09/2022	200,000	173,707	0.12
Brazilian Government International Bond 3.875% USD 12/06/2030	240,000	200,327	0.14
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	177,703	0.12
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	178,792	0.13
Vale SA 3.75% EUR 10/01/2023	120,000	127,717	0.09
		858,246	0.60

## Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	169,000	136,639	0.10
Akumin Inc 144A 7% USD 01/11/2025	251,000	218,229	0.15
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	88,869	0.06
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	95,000	84,279	0.06
Bausch Health Cos Inc 144A 9% USD 15/12/2025	90,000	81,260	0.06
Canadian Government Bond 2.25% CAD 01/06/2029	200,000	140,328	0.10
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	196,696	0.14
GFL Environmental Inc 144A 3.5% USD 01/09/2028	90,000	73,352	0.05
Manulife Financial Corp FRN 4.061% USD 24/02/2032	22,000	19,852	0.01
Precision Drilling Corp 5.25% USD 15/11/2024	77,000	59,605	0.04
Rogers Communications Inc 4.35% USD 01/05/2049	43,000	41,144	0.03
		1,140,253	0.80
<b>CAYMAN ISLANDS</b>			
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	168,976	0.12
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	350,000	302,642	0.21
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	181,997	0.13
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	190,009	0.13
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	172,652	0.12
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	200,000	173,926	0.12
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	167,908	0.12
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	250,000	211,881	0.15
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	173,329	0.12
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	170,996	0.12
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	167,056	0.12
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	165,795	0.12
Long Point Park CLO Ltd 144A FRN 2.623% USD 17/01/2030	1,000,000	809,293	0.57
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	183,181	0.13
Meituan 3.05% USD 28/10/2030	200,000	165,638	0.12
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	181,245	0.13
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	178,151	0.12
Oryx Funding Ltd 5.8% USD 03/02/2031	249,000	216,233	0.15
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	245,000	152,802	0.11
Sapphire Aviation Finance II Ltd 144A 4.335% USD 15/03/2040	935,134	703,358	0.49
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	200,000	173,250	0.12
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	117,622	94,615	0.07
Tencent Holdings Ltd 2.39% USD 03/06/2030	360,000	293,594	0.21
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	171,220	0.12
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	179,010	0.13
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	165,476	0.12
Voya CLO 2016-3 Ltd 144A FRN 3.473% USD 18/10/2031	650,000	525,997	0.37
Weibo Corp 3.375% USD 08/07/2030	214,000	178,120	0.12
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	75,610	0.05
		6,693,960	4.71
<b>CHILE</b>			
AES Gener SA FRN 7.125% USD 26/03/2079	200,000	179,505	0.13
Banco del Estado de Chile 2.704% USD 09/01/2025	200,000	174,606	0.12
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	197,017	0.14
Falabella SA 3.75% USD 30/10/2027	200,000	178,748	0.12
		729,876	0.51
<b>CHINA</b>			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	181,839	0.13
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	187,239	0.13
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	210,000	175,253	0.12
		544,331	0.38
<b>COLOMBIA</b>			
Bancolombia SA 3% USD 29/01/2025	200,000	171,566	0.12
Colombia Government International Bond 3% USD 30/01/2030	245,000	202,381	0.14
SURA Asset Management SA 4.875% USD 17/04/2024	230,000	208,760	0.15
		582,707	0.41

## Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>CROATIA</b>			
Croatia Government International Bond 1.5% EUR 17/06/2031	100,000	104,748	0.07
<b>DENMARK</b>			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	300,000	302,620	0.22
Danske Bank A/S FRN 7% USD Perpetual	200,000	186,927	0.13
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	103,080	0.07
		592,627	0.42
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	126,543	0.09
Dominican Republic International Bond 5.3% USD 21/01/2041	285,000	231,015	0.16
Dominican Republic International Bond 6% USD 19/07/2028	200,000	187,724	0.13
		545,282	0.38
<b>EGYPT</b>			
Egypt Government International Bond 5.25% USD 06/10/2025	200,000	174,209	0.12
Egypt Government International Bond 5.875% USD 16/02/2031	370,000	299,292	0.21
		473,501	0.33
<b>FINLAND</b>			
OP Corporate Bank plc 0.625% EUR 12/11/2029	400,000	402,316	0.28
<b>FRANCE</b>			
Alice France SA/France 144A 7.375% USD 01/05/2026	403,000	347,923	0.25
Arkema SA FRN 2.75% EUR Perpetual	100,000	104,935	0.07
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	100,000	99,364	0.07
BNP Paribas SA FRN 2.875% EUR 20/03/2026	300,000	300,492	0.21
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	353,264	0.25
Credit Agricole SA FRN 1% EUR 22/04/2026	200,000	206,460	0.15
Credit Agricole SA FRN 8.125% USD Perpetual	200,000	201,184	0.14
Credit Agricole SA/London 3.25% USD 04/10/2024	500,000	446,354	0.31
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	207,410	0.15
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	203,268	0.14
Electricite de France SA FRN 6% GBP Perpetual	100,000	128,834	0.09
Engie SA 1.875% EUR 19/09/2033	100,000	115,191	0.08
Engie SA FRN 1.625% EUR Perpetual	200,000	203,900	0.14
La Poste SA 1% EUR 17/09/2034	100,000	103,369	0.07
Orange SA FRN 1.75% EUR Perpetual	100,000	101,993	0.07
Orange SA FRN 5.75% GBP Perpetual	300,000	375,991	0.27
Quatrim SASU 5.875% EUR 15/01/2024	150,000	158,250	0.11
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	169,538	0.12
TOTAL SE FRN 1.75% EUR Perpetual	200,000	204,060	0.14
TOTAL SE FRN 2% EUR Perpetual	100,000	100,910	0.07
TOTAL SE FRN 3.875% EUR Perpetual	200,000	208,090	0.15
TOTAL SE FRN 1.625% EUR Perpetual	100,000	100,105	0.07
		4,440,885	3.12
<b>GERMANY</b>			
Allianz SE FRN 3.375% EUR Perpetual	300,000	326,945	0.23
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	100,000	111,854	0.08
Bayer AG FRN 2.375% EUR 02/04/2075	150,000	152,835	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	201,940	0.14
Commerzbank AG 0.625% EUR 28/08/2024	250,000	255,639	0.18
Commerzbank AG 4% EUR 30/03/2027	300,000	335,823	0.23
E.ON SE 0.625% EUR 07/11/2031	200,000	201,539	0.14
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	104,922	0.07
Schaeffler AG 3.375% EUR 12/10/2028	100,000	111,243	0.08
Vertical Midco GmbH FRN 4.75% EUR 15/07/2027	150,000	152,540	0.11
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	52,673	0.04
		2,007,953	1.41
<b>HONG KONG</b>			
CITIC Ltd 3.125% USD 28/02/2022	200,000	168,306	0.12
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	168,524	0.12
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	250,000	205,991	0.14

## Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>HONG KONG (continued)</b>			
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	183,428	0.13
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	200,000	168,724	0.12
		894,973	0.63
<b>INDIA</b>			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	200,000	168,354	0.12
<b>INDONESIA</b>			
Indonesia Government International Bond 1.4% EUR 30/10/2031	115,000	117,627	0.08
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	162,956	0.11
Pertamina Persero PT 4.175% USD 21/01/2050	200,000	166,834	0.12
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	200,000	168,341	0.12
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	184,894	0.13
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	140,000	139,761	0.10
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028	200,000	193,688	0.14
		1,134,101	0.80
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% USD 23/01/2028	150,000	132,242	0.09
Avoca CLO XVII DAC FRN 3.85% EUR 15/10/2032	250,000	250,642	0.18
Avoca CLO XX DAC FRN 3.9% EUR 15/07/2032	665,000	666,541	0.47
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	183,181	0.13
Blackrock European CLO IX DAC FRN 2.4% EUR 15/12/2032	1,000,000	998,878	0.70
Borets Finance DAC 6% USD 17/09/2026	200,000	175,126	0.12
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	191,907	0.14
CVC Cordatus Loan Fund XIV DAC FRN 3.87% EUR 22/05/2032	1,000,000	999,199	0.70
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	100,000	100,077	0.07
Madison Park Euro Funding XIII DAC FRN 3.75% EUR 15/01/2032	1,000,000	998,990	0.70
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	174,300	0.12
Palmerston Park CLO DAC FRN 3.3% EUR 18/04/2030	500,000	499,689	0.35
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	169,259	0.12
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	196,082	0.14
		5,736,113	4.03
<b>ISRAEL</b>			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	200,000	170,583	0.12
<b>ITALY</b>			
Fabric BC SpA FRN 4.125% EUR 30/11/2024	400,000	403,336	0.28
Intesa Sanpaolo SpA 1% EUR 04/07/2024	200,000	205,462	0.15
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	150,000	155,294	0.11
Sofima Holding SPA FRN 4% EUR 15/01/2028	300,000	302,206	0.21
		1,066,298	0.75
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 5.375% USD 23/07/2024	200,000	177,398	0.12
<b>JAPAN</b>			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	100,000	100,148	0.07
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	100,653	0.07
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	158,752	0.11
SoftBank Group Corp 4% EUR 20/04/2023	150,000	159,403	0.11
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	181,280	0.13
		700,236	0.49
<b>KAZAKHSTAN</b>			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	200,000	170,175	0.12
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	196,136	0.14
		366,311	0.26
<b>KENYA</b>			
Kenya Government International Bond 6.875% USD 24/06/2024	200,000	183,798	0.13
Kenya Government International Bond 8% USD 22/05/2032	200,000	187,900	0.13
		371,698	0.26

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>LUXEMBOURG</b>			
Aroundtown SA FRN 3.375% EUR Perpetual	100,000	104,208	0.07
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	95,490	0.07
Camelot Finance SA 144A 4.5% USD 01/11/2026	221,000	188,837	0.13
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	650,000	620,295	0.44
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	100,000	100,420	0.07
Grand City Properties SA FRN 2.5% EUR Perpetual	100,000	102,505	0.07
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	216,341	0.15
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	103,932	0.07
Kenbourne Invest SA 6.875% USD 26/11/2024	200,000	178,637	0.13
Logicor Financing Sarl 1.5% EUR 14/11/2022	100,000	102,198	0.07
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	105,437	0.08
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	100,000	118,435	0.09
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	940,000	783,299	0.55
Puma International Financing SA 5% USD 24/01/2026	200,000	160,340	0.11
SES SA FRN 5.625% EUR Perpetual	120,000	131,550	0.09
		3,111,924	2.19
<b>MALAYSIA</b>			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	200,000	163,618	0.12
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	300,000	232,542	0.16
		396,160	0.28
<b>MAURITIUS</b>			
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	177,282	0.12
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	169,964	0.12
		347,246	0.24
<b>MEXICO</b>			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	204,022	0.14
Alpek SAB de CV 3.25% USD 25/02/2031	400,000	329,178	0.23
Alpek SAB de CV 4.25% USD 18/09/2029	200,000	180,009	0.13
Braskem Idesa SAPI 7.45% USD 15/11/2029	855,000	714,220	0.50
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	156,000	130,136	0.09
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	157,948	0.11
Minera Mexico SA de CV 4.5% USD 26/01/2050	200,000	175,416	0.12
Petroleos Mexicanos FRN 1.857% EUR 24/08/2023	1,000,000	973,705	0.69
Petroleos Mexicanos 4.75% EUR 26/02/2029	325,000	319,993	0.23
Petroleos Mexicanos 4.875% EUR 21/02/2028	250,000	249,173	0.18
Petroleos Mexicanos 5.95% USD 28/01/2031	85,000	67,732	0.05
Petroleos Mexicanos 6.95% USD 28/01/2060	100,000	72,054	0.05
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	188,426	0.13
		3,762,012	2.65
<b>MOROCCO</b>			
Morocco Government International Bond 2% EUR 30/09/2030	200,000	201,425	0.14
OCP SA 4.5% USD 22/10/2025	200,000	178,844	0.13
		380,269	0.27
<b>MULTINATIONAL</b>			
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	42,000	37,170	0.02
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	123,000	112,494	0.08
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	166,000	153,138	0.11
		302,802	0.21
<b>NETHERLANDS</b>			
ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028	300,000	314,517	0.22
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	200,000	172,648	0.12
Alcoa Nederland Holding BV 144A 6.125% USD 15/05/2028	200,000	179,545	0.13
ATF Netherlands BV FRN 3.75% EUR Perpetual	200,000	207,594	0.15
Cooperatieve Rabobank UA FRN 6.625% EUR Perpetual	400,000	408,500	0.29
ING Groep NV FRN 2.5% EUR 15/02/2029	200,000	211,474	0.15
ING Groep NV FRN 6.875% USD Perpetual	205,000	176,696	0.12
IPD 3 BV FRN 5.5% EUR 01/12/2025	200,000	201,680	0.14
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	371,788	0.26

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<b>NETHERLANDS (continued)</b>			
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	187,752	0.13
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	100,000	103,077	0.07
MDGH - GMTN BV 2.875% USD 07/11/2029	200,000	175,938	0.12
NN Group NV FRN 4.625% EUR 13/01/2048	300,000	357,162	0.25
OI European Group BV 3.125% EUR 15/11/2024	100,000	104,503	0.07
OI European Group BV 144A 4% USD 15/03/2023	172,000	145,902	0.10
Petrobras Global Finance BV 5.093% USD 15/01/2030	265,000	230,510	0.16
Petrobras Global Finance BV 5.6% USD 03/01/2031	200,000	177,489	0.13
Q-Park Holding I BV FRN 2% EUR 01/03/2026	500,000	482,970	0.34
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	108,076	0.08
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	109,375	0.08
Sensata Technologies BV 144A 4.875% USD 15/10/2023	160,000	141,423	0.10
Sigma Finance Netherlands BV 4.875% USD 27/03/2028	200,000	190,904	0.13
Telefonica Europe BV FRN 5.875% EUR Perpetual	100,000	112,250	0.08
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	214,250	0.15
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	109,466	0.08
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	400,000	359,135	0.25
Trivium Packaging Finance BV FRN 3.75% EUR 15/08/2026	250,000	251,373	0.18
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	170,686	0.12
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	208,707	0.15
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	400,000	409,000	0.29
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	400,000	402,524	0.28
		6,996,914	4.92
<b>NORWAY</b>			
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	174,022	0.12
<b>OMAN</b>			
Oman Government International Bond 5.625% USD 17/01/2028	200,000	172,442	0.12
Oman Government International Bond 6% USD 01/08/2029	200,000	174,450	0.12
Oman Government International Bond 6.25% USD 25/01/2031	290,000	254,832	0.18
		601,724	0.42
<b>PANAMA</b>			
Carnival Corp 144A 7.625% USD 01/03/2026	181,000	158,303	0.11
Carnival Corp 144A 10.5% USD 01/02/2026	41,000	39,584	0.03
Carnival Corp 11.5% USD 01/04/2023	300,000	283,186	0.20
Carnival Corp 144A 11.5% USD 01/04/2023	80,000	75,516	0.05
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	177,935	0.13
		734,524	0.52
<b>PARAGUAY</b>			
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	176,200	0.12
<b>PERU</b>			
Corp Financiera de Desarrollo SA 2.4% USD 28/09/2027	200,000	167,898	0.12
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	182,198	0.13
		350,096	0.25
<b>POLAND</b>			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	200,000	184,791	0.13
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	100,000	99,695	0.07
<b>QATAR</b>			
Qatar Government International Bond 4.4% USD 16/04/2050	200,000	194,423	0.13
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	250,000	238,168	0.17
		432,591	0.30
<b>ROMANIA</b>			
Romanian Government International Bond 2% EUR 28/01/2032	85,000	85,867	0.06
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	112,005	0.08



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<b>ROMANIA (continued)</b>			
Romanian Government International Bond 3.624% EUR 26/05/2030	81,000	94,421	0.07
Romanian Government International Bond 4.625% EUR 03/04/2049	200,000	254,856	0.18
		547,149	0.39
<b>SAUDI ARABIA</b>			
Saudi Arabian Oil Co 144A 2.875% USD 16/04/2024	273,000	237,774	0.17
Saudi Arabian Oil Co 144A 3.5% USD 16/04/2029	247,000	220,838	0.16
Saudi Arabian Oil Co 144A 4.375% USD 16/04/2049	205,000	188,963	0.13
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	177,496	0.12
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	188,448	0.13
Saudi Government International Bond 5.25% USD 16/01/2050	205,000	210,712	0.15
		1,224,231	0.86
<b>SENEGAL</b>			
Senegal Government International Bond 4.75% EUR 13/03/2028	200,000	210,595	0.15
<b>SINGAPORE</b>			
BOC Aviation Ltd 144A FRN 1.376% USD 26/09/2023	214,000	176,687	0.13
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	450,000	459,032	0.32
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	169,798	0.12
Medco Bell Pte Ltd 6.375% USD 30/01/2027	200,000	171,182	0.12
		976,699	0.69
<b>SOUTH AFRICA</b>			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	217,000	195,390	0.14
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	200,000	168,817	0.12
		364,207	0.26
<b>SPAIN</b>			
Banco Santander SA 2.5% EUR 18/03/2025	300,000	321,712	0.23
Bankia SA FRN 3.375% EUR 15/03/2027	300,000	308,520	0.22
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	215,206	0.15
Bankia SA 1.125% EUR 12/11/2026	200,000	204,318	0.14
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	885,000	735,640	0.52
Grifols SA 1.625% EUR 15/02/2025	350,000	351,760	0.25
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	250,000	235,037	0.16
		2,372,193	1.67
<b>SUPRANATIONAL</b>			
Africa Finance Corp 3.75% USD 30/10/2029	200,000	175,023	0.13
Africa Finance Corp 144A 4.375% USD 17/04/2026	380,000	343,839	0.24
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	185,650	0.13
		704,512	0.50
<b>SWEDEN</b>			
Intrum AB 2.75% EUR 15/07/2022	23,000	23,192	0.02
Skandinaviska Enskilda Banken AB FRN 1.375% EUR 31/10/2028	400,000	410,335	0.29
Swedbank AB 0.25% EUR 09/10/2024	150,000	150,974	0.11
Swedbank AB FRN 5.625% USD Perpetual	200,000	177,525	0.12
Verisure Holding AB 3.25% EUR 15/02/2027	175,000	177,364	0.12
		939,390	0.66
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 7.5% USD Perpetual	400,000	363,011	0.25
UBS Group AG FRN 1.395% USD 23/05/2023	400,000	334,640	0.24
UBS Group AG FRN 5.75% EUR Perpetual	220,000	228,525	0.16
UBS Group AG FRN 6.875% USD Perpetual	200,000	165,754	0.12
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	400,000	411,220	0.29
		1,503,150	1.06
<b>TRINIDAD AND TOBAGO</b>			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	245,000	229,810	0.16

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<b>TURKEY</b>			
Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% USD 01/11/2022	200,000	168,311	0.12
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	173,681	0.12
KOC Holding AS 6.5% USD 11/03/2025	200,000	180,745	0.13
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	138,261	0.10
Turkey Government International Bond 7.625% USD 26/04/2029	200,000	188,798	0.13
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	300,000	273,134	0.19
Turkiye Vakiflar Bankasi TAO 6.5% USD 08/01/2026	250,000	218,392	0.15
		1,341,322	0.94
<b>UKRAINE</b>			
Ukraine Government International Bond 7.75% USD 01/09/2026	400,000	363,057	0.26
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	158,817	0.11
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	283,000	201,048	0.14
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	201,553	0.14
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	215,000	177,272	0.13
		738,690	0.52
<b>UNITED KINGDOM</b>			
Aviva Plc FRN 6.125% EUR 05/07/2043	320,000	364,152	0.26
Barclays Plc 3.25% GBP 17/01/2033	150,000	189,987	0.13
BAT International Finance Plc 2.75% EUR 25/03/2025	300,000	330,170	0.23
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	300,000	350,763	0.25
Bellis Finco Plc 4% GBP 16/02/2027	150,000	174,594	0.12
Boparan Finance Plc 7.625% GBP 30/11/2025	200,000	231,605	0.16
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	105,645	0.08
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	107,138	0.08
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	244,044	0.17
British Telecommunications Plc 144A 4.25% USD 08/11/2049	495,000	446,877	0.32
CICC Hong Kong Finance 2016 MTN Ltd FRN 1.418% USD 25/04/2021	200,000	165,230	0.12
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	120,519	0.09
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	126,116	0.09
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	223,806	0.16
Franshion Brilliant Ltd 4% USD 21/06/2024	200,000	172,595	0.12
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	200,000	204,750	0.14
HSBC Holdings Plc FRN 6.25% USD Perpetual	225,000	197,482	0.14
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	200,000	165,858	0.12
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	295,095	0.21
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	115,601	0.08
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	300,000	415,233	0.29
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	101,758	0.07
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	92,245	0.07
Lloyds Banking Group Plc FRN 0.5% EUR 12/11/2025	100,000	101,140	0.07
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	300,000	309,045	0.22
Miller Homes Group Holdings Plc FRN 5.278% GBP 15/10/2023	126,708	147,939	0.10
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	166,282	0.12
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	181,215	0.13
Nationwide Building Society FRN 2% EUR 25/07/2029	400,000	418,268	0.29
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	300,000	271,712	0.19
Natwest Group Plc FRN 1.664% USD 15/05/2023	1,200,000	1,004,911	0.71
Natwest Group Plc FRN 6% USD Perpetual	200,000	183,387	0.13
NatWest Markets Plc 1% EUR 28/05/2024	140,000	144,374	0.10
NGG Finance Plc FRN 5.625% GBP 18/06/2073	100,000	131,448	0.09
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	100,000	102,146	0.07
Panther Ventures Ltd 3.8% USD Perpetual	200,000	164,697	0.11
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	117,857	0.08
Pershing Square Holdings Ltd 3.25% USD 15/11/2030	800,000	652,587	0.46
Royal Mail Plc 1.25% EUR 08/10/2026	100,000	104,285	0.07
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	378,497	0.27
Sepco Virgin Ltd FRN 3.55% USD Perpetual	350,000	291,868	0.20
Standard Chartered Plc 144A FRN 1.374% USD 20/01/2023	1,311,000	1,094,959	0.77
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	171,801	0.12
Studio City Finance Ltd 6% USD 15/07/2025	200,000	175,952	0.12
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,003	0.07



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<b>UNITED KINGDOM (continued)</b>			
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	113,716	0.08
TechnipFMC Plc 144A 6.5% USD 01/02/2026	154,000	133,317	0.09
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	122,212	0.09
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	123,845	0.09
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	300,000	347,578	0.25
Vodafone Group Plc FRN 3% EUR 27/08/2080	100,000	102,490	0.07
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	102,380	0.07
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	128,443	0.09
		12,533,617	8.82
<b>UNITED STATES</b>			
AbbVie Inc 1.25% EUR 01/06/2024	200,000	207,390	0.15
AbbVie Inc 4.25% USD 14/11/2028	157,000	149,877	0.11
Acadia Healthcare Co Inc 144A 5% USD 15/04/2029	135,000	117,095	0.08
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	327,000	282,172	0.20
Air Lease Corp 3.75% USD 01/02/2022	120,000	101,514	0.07
Allison Transmission Inc 144A 3.75% USD 30/01/2031	209,000	167,128	0.12
Altria Group Inc 1.7% EUR 15/06/2025	150,000	158,080	0.11
Altria Group Inc 3.125% EUR 15/06/2031	200,000	232,526	0.16
Altria Group Inc 3.4% USD 04/02/2041	174,000	133,050	0.09
Altria Group Inc 4% USD 04/02/2061	120,000	90,271	0.06
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	152,094	0.11
American Tower Corp 3.6% USD 15/01/2028	195,000	176,799	0.12
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	104,000	87,003	0.06
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/03/2027	16,000	13,407	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	34,000	28,490	0.02
Apple Inc 2.55% USD 20/08/2060	446,000	314,714	0.22
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 8.25% USD 31/12/2028	18,000	15,678	0.01
AT&T Inc FRN 1.4% USD 12/06/2024	158,000	134,259	0.09
AT&T Inc 144A 3.5% USD 15/09/2053	169,000	125,003	0.09
AT&T Inc 144A 3.55% USD 15/09/2055	489,000	360,287	0.25
AT&T Inc FRN 2.875% EUR Perpetual	200,000	198,588	0.14
Athene Global Funding 144A 2.95% USD 12/11/2026	715,000	626,724	0.44
Aviation Capital Group LLC 144A FRN 0.882% USD 30/07/2021	109,000	89,949	0.06
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	171,546	0.12
Bank of America Corp FRN 2.831% USD 24/10/2051	166,000	126,617	0.09
Bank of America Corp 5% USD 21/01/2044	200,000	211,125	0.15
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	160,000	146,732	0.10
Bayer US Finance II LLC 144A FRN 1.227% USD 15/12/2023	2,590,000	2,178,061	1.53
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	207,000	185,825	0.13
Berkshire Hathaway Energy Co 144A 2.85% USD 15/05/2051	265,000	200,495	0.14
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	118,000	104,818	0.07
Boeing Co/The 2.75% USD 01/02/2026	250,000	213,080	0.15
Boeing Co/The 3.55% USD 01/03/2038	379,000	305,188	0.21
Booking Holdings Inc 1.8% EUR 03/03/2027	100,000	108,539	0.08
Brighthouse Financial Inc 4.7% USD 22/06/2047	145,000	123,082	0.09
Brink's Co/The 144A 4.625% USD 15/10/2027	214,000	182,855	0.13
Brink's Co/The 144A 5.5% USD 15/07/2025	16,000	13,936	0.01
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	62,000	48,058	0.03
Bristow Group Inc 144A 6.875% USD 01/03/2028	406,000	339,157	0.24
British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/06/2029	78,985	63,409	0.04
British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/12/2032	208,338	170,327	0.12
Brixmor Operating Partnership LP 4.05% USD 01/07/2030	59,000	53,472	0.04
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	130,000	108,543	0.08
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	17,368	0.01
Calpine Corp 144A 3.75% USD 01/03/2031	213,000	170,269	0.12
Capital One Financial Corp FRN 1.18% USD 09/03/2022	300,000	249,805	0.18
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	191,000	163,301	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	112,000	96,104	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	187,000	162,050	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	270,000	230,510	0.16

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Centene Corp 2.5% USD 01/03/2031	228,000	183,870	0.13
Centene Corp 3% USD 15/10/2030	202,000	170,829	0.12
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	169,000	133,251	0.09
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	180,286	0.13
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% USD 01/03/2050	100,000	88,821	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	60,791	0.04
Cheniere Corpus Christi Holdings LLC 7% USD 30/06/2024	225,000	215,118	0.15
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	125,000	110,456	0.08
Citigroup Inc 4.45% USD 29/09/2027	230,000	218,490	0.15
Citigroup Inc FRN 5.95% USD Perpetual	95,000	81,841	0.06
Citigroup Inc FRN 5.9% USD Perpetual	300,000	257,188	0.18
Citizens Bank NA/Providence RI FRN 1.201% USD 29/03/2023	1,000,000	837,555	0.59
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	113,000	109,448	0.08
CNX Resources Corp 144A 7.25% USD 14/03/2027	138,000	122,263	0.09
Colfax Corp 144A 6% USD 15/02/2024	98,000	83,837	0.06
Colgate-Palmolive Co 0.875% EUR 12/11/2039	200,000	205,318	0.14
Comcast Corp 2.45% USD 15/08/2052	124,000	87,018	0.06
Comcast Corp 3.9% USD 01/03/2038	85,000	79,554	0.06
Comcast Corp 4% USD 01/03/2048	105,000	96,640	0.07
Commercial Metals Co 3.875% USD 15/02/2031	287,000	237,971	0.17
ConocoPhillips 144A 2.4% USD 15/02/2031	29,000	24,118	0.02
Crowdstrike Holdings Inc 3% USD 15/02/2029	157,000	129,531	0.09
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	273,903	0.19
CSC Holdings LLC 144A 6.5% USD 01/02/2029	200,000	182,871	0.13
CSWF 2018-TOP FRN 1.912% USD 15/08/2035	640,000	529,804	0.37
Dana Inc 5.375% USD 15/11/2027	67,000	58,004	0.04
Dana Inc 5.625% USD 15/06/2028	16,000	14,071	0.01
DaVita Inc 144A 3.75% USD 15/02/2031	269,000	212,907	0.15
DaVita Inc 144A 4.625% USD 01/06/2030	65,000	54,769	0.04
Dell International LLC / EMC Corp 144A 4.9% USD 01/10/2026	95,000	90,453	0.06
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	112,000	139,031	0.10
Delta Air Lines Inc 144A 7% USD 01/05/2025	779,000	751,057	0.53
Delta Air Lines Inc 7.375% USD 15/01/2026	409,000	395,303	0.28
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	54,588	0.04
DISH DBS Corp 5% USD 15/03/2023	105,000	89,511	0.06
DISH DBS Corp 7.75% USD 01/07/2026	200,000	182,458	0.13
Diversified Healthcare Trust 4.375% USD 01/03/2031	135,000	110,962	0.08
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	64,000	56,800	0.04
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	172,894	0.12
Embarq Corp 7.995% USD 01/06/2036	102,000	100,584	0.07
Encompass Health Corp 4.75% USD 01/02/2030	135,000	118,678	0.08
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	192,000	159,351	0.11
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	16,000	13,496	0.01
Energy Transfer Operating LP 3.75% USD 15/05/2030	112,000	96,890	0.07
EnerSys 144A 4.375% USD 15/12/2027	61,000	53,036	0.04
EnPro Industries Inc 5.75% USD 15/10/2026	178,000	155,651	0.11
Enterprise Products Operating LLC 3.125% USD 31/07/2029	172,000	151,670	0.11
Enterprise Products Operating LLC 4.8% USD 01/02/2049	116,000	109,355	0.08
EQM Midstream Partners LP 5.5% USD 15/07/2028	42,000	36,157	0.03
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	28,564	0.02
Eversource Energy 0.8% USD 15/08/2025	43,000	34,938	0.02
Expedia Group Inc 144A 2.95% USD 15/03/2031	146,000	118,166	0.08
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	102,255	0.07
Ford Motor Co 4.75% USD 15/01/2043	300,000	253,087	0.18
Ford Motor Co 8.5% USD 21/04/2023	113,000	104,489	0.07
Ford Motor Co 9% USD 22/04/2025	49,000	49,332	0.03
Ford Motor Co 9.625% USD 22/04/2030	27,000	31,875	0.02
Ford Motor Credit Co LLC FRN 1.521% USD 28/03/2022	500,000	411,020	0.29
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	175,359	0.12
Fox Corp 5.576% USD 25/01/2049	70,000	74,645	0.05
Freeport-McMoRan Inc 5.4% USD 14/11/2034	215,000	219,453	0.15
Gartner Inc 144A 3.75% USD 01/10/2030	69,000	58,008	0.04

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<b>UNITED STATES (continued)</b>			
Gartner Inc 144A 4.5% USD 01/07/2028	73,000	63,620	0.04
General Electric Co 5.55% USD 05/01/2026	430,000	422,009	0.30
General Electric Co 6.75% USD 15/03/2032	541,000	598,954	0.42
Genuine Parts Co 1.875% USD 01/11/2030	245,000	190,374	0.13
Georgia-Pacific LLC 144A 1.75% USD 30/09/2025	112,000	94,670	0.07
Global Medical Response Inc 144A 6.5% USD 01/10/2025	202,000	174,375	0.12
Global Partners LP / GLP Finance Corp 6.875% USD 15/01/2029	139,000	124,799	0.09
Goldman Sachs Group Inc/The FRN 3.272% USD 29/09/2025	393,000	351,851	0.25
Goldman Sachs Group Inc/The FRN 1.364% USD 15/05/2026	1,780,000	1,503,010	1.06
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	185,000	170,784	0.12
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	128,574	0.09
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	225,000	207,037	0.15
Gray Television Inc 144A 7% USD 15/05/2027	128,000	115,782	0.08
Group 1 Automotive Inc 144A 4% USD 15/08/2028	100,000	83,949	0.06
HCA Inc 5.5% USD 15/06/2047	100,000	104,092	0.07
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	48,000	40,816	0.03
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	298,000	252,169	0.18
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	130,000	113,027	0.08
Hill-Rom Holdings Inc 5% USD 15/02/2025	189,000	160,713	0.11
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	146,000	122,043	0.09
Home Partners of America 2018-1 Trust 144A FRN 1.556% USD 17/07/2037	1,500,000	1,244,493	0.88
Hyundai Capital America 144A 1.8% USD 15/10/2025	182,000	151,647	0.11
Hyundai Capital America 144A 4.3% USD 01/02/2024	390,000	351,736	0.25
Intercontinental Exchange Inc 2.65% USD 15/09/2040	169,000	131,439	0.09
International Business Machines Corp 0.65% EUR 11/02/2032	300,000	300,786	0.21
InTown Hotel Portfolio Trust 2018-STAY 144A FRN 1.612% USD 15/01/2033	1,000,000	819,258	0.58
Invitation Homes 2017-SFR2 Trust FRN 1.906% USD 17/12/2036	199,707	165,509	0.12
Invitation Homes 2017-SFR2 Trust FRN 1.556% USD 17/12/2036	320,000	265,007	0.19
Invitation Homes 2018-SFR1 Trust 144A FRN 1.556% USD 17/03/2037	1,499,454	1,242,248	0.87
Invitation Homes 2018-SFR2 Trust 144A FRN 1.562% USD 17/06/2037	1,159,770	962,386	0.68
IQVIA Inc 3.25% EUR 15/03/2025	100,000	101,615	0.07
IRB Holding Corp 144A 7% USD 15/06/2025	172,000	154,413	0.11
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	132,000	115,447	0.08
JPMorgan Chase & Co FRN 1.194% USD 15/05/2047	290,000	204,824	0.14
JPMorgan Chase & Co FRN 3.682% USD Perpetual	339,000	279,488	0.20
Keurig Dr Pepper Inc 4.597% USD 25/05/2028	240,000	232,710	0.16
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	55,748	0.04
Kinder Morgan Inc 7.8% USD 01/08/2031	150,000	176,650	0.12
Kraft Heinz Foods Co 4.875% USD 01/10/2049	98,000	95,122	0.07
Kraft Heinz Foods Co 5% USD 04/06/2042	186,000	178,678	0.13
Kraft Heinz Foods Co 5.5% USD 01/06/2050	185,000	194,608	0.14
L Brands Inc 6.875% USD 01/11/2035	221,000	222,542	0.16
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	215,000	178,271	0.13
Lithia Motors Inc 144A 5.25% USD 01/08/2025	205,000	176,735	0.12
Macy's Inc 144A 8.375% USD 15/06/2025	1,864,000	1,705,396	1.20
MEDNAX Inc 144A 6.25% USD 15/01/2027	128,000	111,286	0.08
Mercer International Inc 144A 5.125% USD 01/02/2029	143,000	120,490	0.08
MGM Resorts International 6% USD 15/03/2023	263,000	231,860	0.16
Micron Technology Inc 4.975% USD 06/02/2026	110,000	105,109	0.07
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	38,305	0.03
Moody's Corp 0.95% EUR 25/02/2030	100,000	103,746	0.07
Moody's Corp 1.75% EUR 09/03/2027	350,000	381,750	0.27
Moody's Corp 2.55% USD 18/08/2060	86,000	58,261	0.04
Moody's Corp 4.875% USD 15/02/2024	50,000	45,860	0.03
Morgan Stanley FRN 3.591% USD 22/07/2028	462,000	425,478	0.30
Morgan Stanley 4.375% USD 22/01/2047	260,000	260,071	0.18
Morgan Stanley FRN 3.851% USD Perpetual	100,000	82,724	0.06
Morgan Stanley Capital I Inc FRN 1.512% USD 15/11/2034	500,000	415,154	0.29
MPLX LP FRN 1.33% USD 09/09/2022	149,000	123,170	0.09
MPLX LP 4.7% USD 15/04/2048	161,000	142,367	0.10
MPLX LP 4.8% USD 15/02/2029	128,000	122,743	0.09
MPLX LP 5.5% USD 15/02/2049	266,000	260,970	0.18
National Health Investors Inc 3% USD 01/02/2031	103,000	81,907	0.06
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 1.362% USD 15/11/2034	1,000,000	825,592	0.58

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<b>UNITED STATES (continued)</b>			
Navient Corp 5% USD 15/03/2027	98,000	78,947	0.06
Navient Corp 5.625% USD 01/08/2033	215,000	163,729	0.12
NBM US Holdings Inc 7% USD 14/05/2026	250,000	222,677	0.16
Netflix Inc 144A 3.875% EUR 15/11/2029	150,000	180,655	0.13
Netflix Inc 144A 5.375% USD 15/11/2029	65,000	63,963	0.05
Netflix Inc 6.375% USD 15/05/2029	400,000	413,103	0.29
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	139,000	118,483	0.08
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	86,000	76,681	0.05
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	33,000	30,327	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	110,000	94,332	0.07
NMI Holdings Inc 144A 7.375% USD 01/06/2025	66,000	61,960	0.04
Norfolk Southern Corp 3.4% USD 01/11/2049	75,000	63,461	0.04
Occidental Petroleum Corp 2.9% USD 15/08/2024	367,000	298,241	0.21
Occidental Petroleum Corp 4.1% USD 15/02/2047	124,000	87,772	0.06
Occidental Petroleum Corp 6.125% USD 01/01/2031	273,000	254,129	0.18
Occidental Petroleum Corp 6.2% USD 15/03/2040	100,000	90,041	0.06
Occidental Petroleum Corp 6.375% USD 01/09/2028	86,000	80,055	0.06
Occidental Petroleum Corp 6.45% USD 15/09/2036	20,000	19,031	0.01
Occidental Petroleum Corp 8.5% USD 15/07/2027	60,000	59,621	0.04
OneMain Finance Corp 4% USD 15/09/2030	424,000	345,770	0.24
ONEOK Inc 5.85% USD 15/01/2026	51,000	49,615	0.03
Oracle Corp 3.85% USD 01/04/2060	313,000	270,855	0.19
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	268,000	237,463	0.17
Penske Automotive Group Inc 5.5% USD 15/05/2026	130,000	110,707	0.08
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	180,000	159,844	0.11
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	350,000	294,537	0.21
Post Holdings Inc 144A 4.625% USD 15/04/2030	76,000	63,958	0.05
Post Holdings Inc 144A 5.625% USD 15/01/2028	135,000	117,513	0.08
Prestige Brands Inc 144A 3.75% USD 01/04/2031	157,000	127,585	0.09
QEP Resources Inc 5.625% USD 01/03/2026	169,000	158,186	0.11
QVC Inc 4.75% USD 15/02/2027	200,000	175,816	0.12
Range Resources Corp 144A 8.25% USD 15/01/2029	212,000	189,906	0.13
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	394,000	348,661	0.25
Reliance Standard Life Global Funding II 144A 2.5% USD 30/10/2024	435,000	377,763	0.27
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	125,000	107,518	0.08
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	98,000	89,653	0.06
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	130,000	111,282	0.08
Ryder System Inc 2.5% USD 01/09/2024	208,000	181,728	0.13
S&P Global Inc 2.3% USD 15/08/2060	48,000	31,896	0.02
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	54,369	0.04
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	90,008	0.06
Sasol Financing USA LLC 5.875% USD 27/03/2024	200,000	177,687	0.13
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	261,000	229,308	0.16
Scientific Games International Inc 3.375% EUR 15/02/2026	160,000	160,446	0.11
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	141,000	115,529	0.08
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	84,000	74,247	0.05
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	23,000	19,159	0.01
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	181,000	178,815	0.13
Simmons Foods Inc 144A 5.75% USD 01/11/2024	82,000	70,007	0.05
Simmons Foods Inc 144A 7.75% USD 15/01/2024	80,000	69,095	0.05
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/ Simmons Feed 144A 4.625% USD 01/03/2029	190,000	158,762	0.11
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	157,690	0.11
SM Energy Co 144A 10% USD 15/01/2025	148,000	138,075	0.10
Southern Co/The FRN 5.5% USD 15/03/2057	177,000	151,025	0.11
Sprint Corp 7.625% USD 15/02/2025	450,000	443,753	0.31
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	346,000	310,150	0.22
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	411,155	0.29
Stryker Corp 0.75% EUR 01/03/2029	150,000	153,076	0.11
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	207,000	177,780	0.13
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	58,205	0.04
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	208,000	183,313	0.13

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<b>UNITED STATES (continued)</b>			
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	74,000	62,823	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	182,000	157,068	0.11
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	190,000	176,525	0.12
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	112,276	0.08
Truist Financial Corp FRN 5.05% USD Perpetual	675,000	575,718	0.40
UDR Inc 3% USD 15/08/2031	462,000	398,084	0.28
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	57,215	46,572	0.03
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	66,132	53,218	0.04
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	155,310	130,888	0.09
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	212,964	183,527	0.13
United Airlines 2019-2 Class AA Pass Through Trust 2.7% USD 01/05/2032	163,548	132,757	0.09
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	845,064	781,376	0.55
United States Treasury Note/Bond 0.375% USD 31/01/2026	364,200	295,284	0.21
United States Treasury Note/Bond 1.125% USD 15/02/2031	707,700	563,690	0.40
United States Treasury Note/Bond 1.625% USD 15/11/2050	363,800	256,384	0.18
United States Treasury Note/Bond 1.875% USD 31/07/2026	147,000	127,987	0.09
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	141,000	124,047	0.09
Utah Acquisition Sub Inc 3.95% USD 15/06/2026	250,000	229,989	0.16
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	123,446	0.09
Verizon Communications Inc 3% USD 20/11/2060	669,000	478,021	0.34
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	89,225	0.06
Verizon Communications Inc 4.329% USD 21/09/2028	132,000	126,179	0.09
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	176,039	0.12
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	14,006	0.01
Wells Fargo & Co FRN 3.584% USD 22/05/2028	384,000	350,748	0.25
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	121,901	0.09
Western Digital Corp 4.75% USD 15/02/2026	40,000	37,008	0.03
Williams Cos Inc/The 3.6% USD 15/03/2022	141,000	119,635	0.08
Yum! Brands Inc 3.875% USD 01/11/2023	85,000	73,280	0.05
Yum! Brands Inc 144A 4.75% USD 15/01/2030	80,000	69,506	0.05
		<b>54,288,581</b>	<b>38.18</b>
<b>URUGUAY</b>			
Uruguay Government International Bond 4.375% USD 23/01/2031	140,000	135,310	0.10
<b>UZBEKISTAN</b>			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	200,000	172,628	0.12
<b>TOTAL BONDS</b>		<b>132,113,906</b>	<b>92.92</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>133,132,985</b>	<b>93.64</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,534,958	2,489,257	1.75
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>2,489,257</b>	<b>1.75</b>
<b>Total Investments</b>		<b>135,622,242</b>	<b>95.39</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Asian Flexible Bond Fund

(formerly Invesco Asian Bond Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	3,000,000	3,128,170	0.79
<b>BERMUDA</b>			
Hopson Development Holdings Ltd 7.5% USD 27/06/2022	3,000,000	3,052,500	0.77
<b>CAYMAN ISLANDS</b>			
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	3,000,000	3,138,750	0.79
China Aoyuan Group Ltd 5.375% USD 13/09/2022	2,450,000	2,492,875	0.63
China Aoyuan Group Ltd 8.5% USD 23/01/2022	4,230,000	4,315,531	1.09
China SCE Group Holdings Ltd 5.875% USD 10/03/2022	2,000,000	2,023,560	0.51
China SCE Group Holdings Ltd 6% USD 04/02/2026	1,000,000	987,500	0.25
CIFI Holdings Group Co Ltd 7.625% USD 28/02/2023	2,500,000	2,607,688	0.66
Country Garden Holdings Co Ltd 5.125% USD 14/01/2027	4,000,000	4,329,438	1.09
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	2,050,000	2,329,313	0.59
eHi Car Services Ltd 5.875% USD 14/08/2022	3,000,000	2,819,965	0.71
Fantasia Holdings Group Co Ltd 6.95% USD 17/12/2021	1,000,000	992,492	0.25
Fantasia Holdings Group Co Ltd 7.95% USD 05/07/2022	1,000,000	992,500	0.25
Fantasia Holdings Group Co Ltd 11.875% USD 01/06/2023	1,000,000	1,032,500	0.26
Fantasia Holdings Group Co Ltd 12.25% USD 18/10/2022	1,000,000	1,043,750	0.26
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	3,000,000	3,142,500	0.79
Kaisa Group Holdings Ltd 10.875% USD 23/07/2023	3,000,000	3,104,857	0.78
Kaisa Group Holdings Ltd 11.5% USD 30/01/2023	5,500,000	5,729,799	1.44
KWG Group Holdings Ltd 6.3% USD 13/02/2026	3,000,000	3,067,291	0.77
KWG Group Holdings Ltd 7.875% USD 01/09/2023	2,300,000	2,400,625	0.60
Logan Group Co Ltd 4.25% USD 17/09/2024	2,000,000	2,012,500	0.51
Logan Group Co Ltd 6.9% USD 09/06/2024	4,000,000	4,265,000	1.07
Modern Land China Co Ltd 12.85% USD 25/10/2021	1,000,000	1,027,500	0.26
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	2,200,000	2,211,002	0.56
Powerlong Real Estate Holdings Ltd 5.95% USD 30/04/2025	3,000,000	3,101,250	0.78
Redco Properties Group Ltd 8.5% USD 19/08/2021	3,000,000	2,992,500	0.75
Redco Properties Group Ltd 9.9% USD 17/02/2024	2,000,000	1,933,865	0.49
Redsun Properties Group Ltd 9.95% USD 11/04/2022	6,000,000	6,202,500	1.56
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	3,500,000	3,587,391	0.90
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	2,000,000	2,065,001	0.52
Seazen Group Ltd 4.45% USD 13/07/2025	2,000,000	1,999,849	0.50
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	1,000,000	1,009,573	0.25
Shimao Group Holdings Ltd 5.6% USD 15/07/2026	3,000,000	3,288,930	0.83
Sinic Holdings Group Co Ltd 9.5% USD 18/10/2021	2,000,000	2,001,241	0.50
Sunac China Holdings Ltd 5.95% USD 26/04/2024	2,000,000	2,015,000	0.51
Sunac China Holdings Ltd 6.5% USD 10/01/2025	2,000,000	1,999,952	0.50
Sunac China Holdings Ltd 6.5% USD 26/01/2026	1,000,000	993,433	0.25
Tencent Holdings Ltd 2.39% USD 03/06/2030	2,000,000	1,974,510	0.50
Times China Holdings Ltd 7.625% USD 21/02/2022	3,927,000	3,980,996	1.00
Xinyuan Real Estate Co Ltd 7.75% USD 28/02/2021*	2,000,000	1,977,500	0.50
Yuzhou Group Holdings Co Ltd 7.7% USD 20/02/2025	3,000,000	3,172,501	0.80
Yuzhou Group Holdings Co Ltd 8.375% USD 30/10/2024	3,000,000	3,236,250	0.81
Zhenro Properties Group Ltd 7.35% USD 05/02/2025	1,000,000	1,012,453	0.26
Zhenro Properties Group Ltd 7.875% USD 14/04/2024	3,000,000	3,082,500	0.78
		107,694,131	27.11
<b>CHINA</b>			
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,700,000	1,734,816	0.44
China Development Bank Financial Leasing Co Ltd FRN 2.875% USD 28/09/2030	5,000,000	5,076,350	1.28
China Gezhouba Group Overseas Investment Co Ltd FRN 4.15% USD Perpetual	2,200,000	2,249,500	0.57
China Government Bond 3.02% CNY 22/10/2025	37,000,000	5,716,271	1.44
Guangxi Communications Investment Group Co Ltd 3.5% USD 17/09/2022	3,700,000	3,783,109	0.95
Kunming Rail Transit Group Co Ltd 3.5% USD 12/12/2022	1,650,000	1,649,587	0.41
		20,209,633	5.09

## Invesco Asian Flexible Bond Fund

(formerly Invesco Asian Bond Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>HONG KONG</b>			
AIA Group Ltd 4.875% USD 11/03/2044	1,000,000	1,260,654	0.32
Caiyun International Investment Ltd 5.5% USD 08/04/2022	8,350,000	3,882,743	0.98
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	5,000,000	4,787,750	1.20
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	1,500,000	1,419,353	0.36
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	3,000,000	3,060,107	0.77
Guotai Junan International Holdings Ltd 2% USD 03/03/2026	1,850,000	1,838,364	0.46
Hong Kong Government Bond Programme FRN 2% HKD 16/11/2023	30,000,000	4,025,492	1.01
Huasing International Holdings Co Ltd 5% USD 20/03/2023	2,000,000	2,097,500	0.53
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	2,000,000	1,992,500	0.50
MCC Holding Hong Kong Corp Ltd FRN 3.5% USD Perpetual	2,000,000	2,035,000	0.51
Nanyang Commercial Bank Ltd FRN 5% USD Perpetual	2,500,000	2,574,983	0.65
Wanda Group Overseas Ltd 7.5% USD 24/07/2022	4,000,000	3,765,000	0.95
Yango Justice International Ltd 7.5% USD 15/04/2024	2,000,000	1,977,500	0.50
Yango Justice International Ltd 10% USD 12/02/2023	1,000,000	1,037,500	0.26
Yango Justice International Ltd 10.25% USD 18/03/2022	3,000,000	3,060,004	0.77
		38,814,450	9.77
<b>INDIA</b>			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	2,550,000	2,658,375	0.67
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.25% USD 10/12/2024	2,000,000	2,235,300	0.56
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	4,450,000	4,798,942	1.21
Reliance Industries Ltd 3.667% USD 30/11/2027	2,000,000	2,219,407	0.56
		11,912,024	3.00
<b>INDONESIA</b>			
Pertamina Persero PT 3.1% USD 27/08/2030	500,000	517,277	0.13
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	365,600	0.09
		882,877	0.22
<b>JAPAN</b>			
Asahi Mutual Life Insurance Co FRN 4.1% USD Perpetual	1,350,000	1,366,875	0.34
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	1,000,000	1,019,200	0.26
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,050,000	1,094,518	0.28
Sumitomo Mitsui Financial Group Inc 2.75% USD 15/01/2030	1,000,000	1,042,912	0.26
		4,523,505	1.14
<b>LUXEMBOURG</b>			
Puma International Financing SA 5% USD 24/01/2026	5,000,000	4,852,500	1.22
<b>MALAYSIA</b>			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	450,000	445,652	0.11
Petronas Capital Ltd 4.55% USD 21/04/2050	2,000,000	2,398,048	0.61
		2,843,700	0.72
<b>MAURITIUS</b>			
Greenko Solar Mauritius Ltd 5.95% USD 29/07/2026	5,000,000	5,419,061	1.36
<b>NETHERLANDS</b>			
Minejesa Capital BV 4.625% USD 10/08/2030	2,000,000	2,117,120	0.53
<b>PHILIPPINES</b>			
Bank of the Philippine Islands 2.5% USD 10/09/2024	3,000,000	3,146,250	0.79
PLDT Inc 2.5% USD 23/01/2031	718,000	731,139	0.19
Rizal Commercial Banking Corp 3% USD 11/09/2024	3,800,000	4,007,100	1.01
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	2,000,000	2,068,031	0.52
		9,952,520	2.51
<b>SINGAPORE</b>			
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	3,648,000	4,385,972	1.11
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	4,150,000	4,291,741	1.08
Medco Bell Pte Ltd 6.375% USD 30/01/2027	1,000,000	1,036,125	0.26
		9,713,838	2.45

## Invesco Asian Flexible Bond Fund

(formerly Invesco Asian Bond Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SRI LANKA</b>			
Sri Lanka Government International Bond 5.875% USD 25/07/2022	2,000,000	1,301,120	0.33
Sri Lanka Government International Bond 6.2% USD 11/05/2027	2,000,000	1,160,860	0.29
		2,461,980	0.62
<b>SWITZERLAND</b>			
EFG International AG FRN 5.5% USD Perpetual	2,000,000	2,098,700	0.53
<b>THAILAND</b>			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	6,900,000	7,124,056	1.79
<b>UNITED ARAB EMIRATES</b>			
NBK Tier 1 Financing 2 Ltd FRN 4.5% USD Perpetual	3,000,000	3,121,995	0.79
<b>UNITED KINGDOM</b>			
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	950,000	961,857	0.24
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	5,200,000	5,420,064	1.37
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	3,000,000	3,007,080	0.76
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	2,705,000	2,813,264	0.71
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 3.08% USD Perpetual	3,850,000	3,920,647	0.99
Chinalco Capital Holdings Ltd 4.25% USD 21/04/2022	2,125,000	2,164,844	0.55
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	3,000,000	3,127,306	0.79
CLP Power Hong Kong Financing Ltd 2.125% USD 30/06/2030	1,800,000	1,777,833	0.45
CNRC Capitale Ltd FRN 3.9% USD Perpetual	2,000,000	2,029,873	0.51
Coastal Emerald Ltd FRN 4.3% USD Perpetual	4,000,000	4,152,843	1.05
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	850,000	851,632	0.21
CSSC Capital 2015 Ltd 3% USD 13/02/2030	4,500,000	4,259,761	1.07
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	4,000,000	4,180,000	1.05
Easy Tactic Ltd 8.875% USD 27/09/2021	2,000,000	2,000,000	0.50
Easy Tactic Ltd 9.125% USD 28/07/2022	2,000,000	2,005,000	0.51
Fortune Star BVI Ltd 6.85% USD 02/07/2024	2,000,000	2,147,500	0.54
Future Diamond Ltd 5.45% USD 27/10/2021	1,000,000	1,000,995	0.25
Gohl Capital Ltd 4.25% USD 24/01/2027	1,000,000	1,078,370	0.27
Haimen Zhongnan Investment Development International Co Ltd 10.875% USD 18/06/2022	5,000,000	5,180,244	1.30
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	3,500,000	3,456,250	0.87
Hong Seng Ltd 9.875% USD 27/08/2022	5,000,000	5,062,500	1.27
Hopson Capital International Group Co Ltd 5.8% USD 12/01/2022	3,000,000	3,015,000	0.76
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,000,000	2,207,550	0.55
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	3,000,000	3,064,778	0.77
Huarong Finance 2019 Co Ltd 3.625% USD 30/09/2030	4,000,000	4,075,560	1.03
Industrial Investment Overseas Ltd 3.7% USD 24/08/2021	500,000	503,583	0.13
JIC Zhixin Ltd 2.125% USD 27/08/2030	4,000,000	3,814,460	0.96
New Metro Global Ltd 6.5% USD 20/05/2022	3,400,000	3,510,500	0.88
Peak RE Bvi Holding Ltd FRN 5.35% USD Perpetual	1,750,000	1,858,132	0.47
Radiance Capital Investments Ltd 11.75% USD 31/10/2021	2,000,000	2,075,000	0.52
RKPF Overseas 2019 A Ltd 7.875% USD 01/02/2023	4,000,000	4,176,920	1.05
Scenery Journey Ltd 9% USD 06/03/2021	4,000,000	3,985,000	1.00
Tongfang Aqua 2017 Ltd 5.375% USD 29/03/2021	2,000,000	1,973,000	0.50
Tongfang Aqua Ltd 6.8% USD 10/01/2022	4,000,000	3,855,000	0.97
Tuspark Forward Ltd 7.9% USD 07/03/2021	2,000,000	1,910,250	0.48
Vedanta Resources Finance II Plc 8% USD 23/04/2023	2,000,000	1,935,260	0.49
Vedanta Resources Finance II Plc 13.875% USD 21/01/2024	2,000,000	2,230,500	0.56
Vedanta Resources Ltd 6.375% USD 30/07/2022	1,000,000	983,125	0.25
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	4,000,000	4,262,520	1.07
Yuexiu REIT MTN Co Ltd 2.65% USD 02/02/2026	5,000,000	5,027,500	1.27
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	3,000,000	2,984,820	0.75
Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024	3,000,000	3,142,289	0.79
		121,188,610	30.51



## Invesco Asian Flexible Bond Fund

(formerly Invesco Asian Bond Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TOTAL BONDS</b>		<b>361,111,370</b>	<b>90.92</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>361,111,370</b>	<b>90.92</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	35,137,065	35,137,065	8.85
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Belt and Road Debt Fund	95,887	991,504	0.25
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	155,348	2,000,000	0.50
		2,991,504	0.75
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>38,128,569</b>	<b>9.60</b>
<b>Total Investments</b>		<b>399,239,939</b>	<b>100.52</b>

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

Interest rates shown are those prevailing at 28 February 2021.

\*Xinyuan Real Estate Co Ltd 7.75% USD 28/02/2021 matured after the year end Net Asset Value was struck.

## Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>ANGOLA</b>			
Angolan Government International Bond 8% USD 26/11/2029	12,000,000	11,905,140	0.94
Angolan Government International Bond 8.25% USD 09/05/2028	7,000,000	7,030,450	0.55
		18,935,590	1.49
<b>AUSTRALIA</b>			
North Queensland Export Terminal Pty Ltd 4.45% USD 15/12/2022	3,250,000	3,218,977	0.25
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	7,500,000	7,820,425	0.62
		11,039,402	0.87
<b>BAHRAIN</b>			
Bahrain Government International Bond 5.25% USD 25/01/2033	7,850,000	7,850,000	0.62
Bahrain Government International Bond 5.45% USD 16/09/2032	10,000,000	10,110,500	0.79
		17,960,500	1.41
<b>BERMUDA</b>			
CBQ Finance Ltd 2% USD 15/09/2025	10,000,000	10,104,100	0.79
<b>CAYMAN ISLANDS</b>			
Baidu Inc 2.375% USD 09/10/2030	2,700,000	2,658,582	0.21
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	2,350,000	2,458,688	0.19
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031	5,000,000	4,961,550	0.39
Country Garden Holdings Co Ltd 4.8% USD 06/08/2030	10,000,000	10,728,611	0.84
Dar Al-Arkan Sukuk Co Ltd 6.75% USD 15/02/2025	7,800,000	7,858,812	0.62
Fantasia Holdings Group Co Ltd 9.25% USD 28/07/2023	3,200,000	3,132,000	0.25
Fantasia Holdings Group Co Ltd 12.25% USD 18/10/2022	850,000	887,188	0.07
Kaisa Group Holdings Ltd 10.875% USD 23/07/2023	5,150,000	5,330,004	0.42
Kaisa Group Holdings Ltd 11.95% USD 22/10/2022	6,000,000	6,309,000	0.49
Kaisa Group Holdings Ltd 11.95% USD 12/11/2023	4,950,000	5,197,500	0.41
KIB Sukuk Ltd FRN 2.375% USD 30/11/2030	3,000,000	2,942,730	0.23
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	5,800,000	6,175,224	0.48
Longfor Group Holdings Ltd 3.95% USD 16/09/2029	3,000,000	3,247,678	0.25
Meituan 3.05% USD 28/10/2030	25,000,000	25,064,154	1.97
Modern Land China Co Ltd 9.8% USD 11/04/2023	3,750,000	3,642,051	0.29
New Oriental Education & Technology Group Inc 2.125% USD 02/07/2025	14,700,000	14,498,390	1.14
Redco Properties Group Ltd 8.5% USD 19/08/2021	4,850,000	4,837,875	0.38
Redco Properties Group Ltd 11% USD 06/08/2022	5,600,000	5,733,000	0.45
Redsun Properties Group Ltd 9.7% USD 16/04/2023	6,000,000	6,292,500	0.49
Redsun Properties Group Ltd 9.95% USD 11/04/2022	5,000,000	5,168,750	0.40
Ronshine China Holdings Ltd 7.1% USD 25/01/2025	2,350,000	2,220,537	0.17
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	4,700,000	4,817,354	0.38
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	10,000,000	10,095,734	0.79
Sinic Holdings Group Co Ltd 9.5% USD 18/10/2021	3,650,000	3,652,264	0.29
Sinic Holdings Group Co Ltd 10.5% USD 18/06/2022	8,550,000	8,496,500	0.67
Sunac China Holdings Ltd 6.65% USD 03/08/2024	4,800,000	4,908,000	0.38
Sunac China Holdings Ltd 7.95% USD 11/10/2023	2,500,000	2,640,436	0.21
Xinyuan Real Estate Co Ltd 7.75% USD 28/02/2021*	500,000	494,375	0.04
Yuzhou Group Holdings Co Ltd 6% USD 25/01/2022	600,000	609,000	0.05
Zhenro Properties Group Ltd 7.875% USD 14/04/2024	3,450,000	3,544,875	0.28
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	1,000,000	1,029,562	0.08
Zhenro Properties Group Ltd 9.15% USD 06/05/2023	4,500,000	4,753,125	0.37
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	5,600,000	5,705,344	0.45
		180,091,393	14.13
<b>CHINA</b>			
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	5,000,000	5,287,500	0.41
China Grand Automotive Services Ltd 8.625% USD 08/04/2022	3,400,000	3,004,750	0.24
Nanjing Yangzi State-owned Investment Group Co Ltd 4.5% USD 05/12/2027	4,000,000	4,206,200	0.33
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	7,300,000	7,468,337	0.59
ZhongAn Online P&C Insurance Co Ltd 3.5% USD 08/03/2026	800,000	825,470	0.06
		20,792,257	1.63

## Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>EGYPT</b>			
Egypt Government International Bond 6.875% USD 30/04/2040	1,995,000	1,985,683	0.16
Egypt Government International Bond 7.053% USD 15/01/2032	11,000,000	11,574,750	0.91
Egypt Government International Bond 7.6% USD 01/03/2029	2,000,000	2,232,577	0.17
		15,793,010	1.24
<b>FRANCE</b>			
Electricite de France SA FRN 5.625% USD Perpetual	8,000,000	8,582,480	0.68
Societe Generale SA 4.25% USD 14/04/2025	6,000,000	6,536,286	0.51
		15,118,766	1.19
<b>GHANA</b>			
Ghana Government International Bond 7.625% USD 16/05/2029	12,000,000	12,632,160	0.99
Ghana Government International Bond 7.875% USD 11/02/2035	2,500,000	2,483,012	0.20
		15,115,172	1.19
<b>HONG KONG</b>			
Bank of East Asia Ltd/The FRN 5.825% USD Perpetual	6,150,000	6,626,932	0.52
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	9,000,000	9,550,845	0.75
Caiyun International Investment Ltd 5.5% USD 08/04/2022	16,000,000	7,439,987	0.58
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	7,850,000	7,516,768	0.59
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	10,000,000	9,462,350	0.74
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	3,497,000	3,748,609	0.30
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	6,000,000	6,272,749	0.49
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	10,000,000	10,248,783	0.80
Yango Justice International Ltd 7.5% USD 15/04/2024	1,950,000	1,928,062	0.15
Yango Justice International Ltd 10% USD 12/02/2023	7,230,000	7,501,125	0.59
Yango Justice International Ltd 10.25% USD 18/03/2022	600,000	612,001	0.05
		70,908,211	5.56
<b>INDIA</b>			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	11,000,000	11,467,500	0.90
Adani International Container Terminal Pvt Ltd 3% USD 16/02/2031	3,000,000	2,947,500	0.23
Adani Ports & Special Economic Zone Ltd 3.1% USD 02/02/2031	4,000,000	3,883,255	0.30
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	4,000,000	4,313,656	0.34
Adani Transmission Ltd 4% USD 03/08/2026	4,000,000	4,323,360	0.34
Export-Import Bank of India 2.25% USD 13/01/2031	10,000,000	9,396,460	0.74
Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031	13,350,000	13,043,848	1.02
Power Finance Corp Ltd 3.35% USD 16/05/2031	2,100,000	2,115,750	0.17
Power Finance Corp Ltd 3.75% USD 06/12/2027	3,000,000	3,196,875	0.25
Power Finance Corp Ltd 3.95% USD 23/04/2030	7,500,000	7,837,442	0.62
		62,525,646	4.91
<b>INDONESIA</b>			
ABM Investama Tbk PT 7.125% USD 01/08/2022	6,000,000	5,791,500	0.45
Adaro Indonesia PT 4.25% USD 31/10/2024	7,100,000	7,384,000	0.58
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	1,700,000	1,737,129	0.14
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	14,000,000	14,519,358	1.14
Hutama Karya Persero PT 3.75% USD 11/05/2030	6,000,000	6,494,661	0.51
Indonesia Asahan Aluminium Persero PT 5.8% USD 15/05/2050	2,900,000	3,440,125	0.27
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	3,000,000	3,699,525	0.29
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	1,100,000	1,421,123	0.11
Pertamina Persero PT 2.3% USD 09/02/2031	3,000,000	2,850,378	0.22
Perusahaan Gas Negara Tbk PT 5.125% USD 16/05/2024	4,000,000	4,410,006	0.35
		51,747,805	4.06
<b>ITALY</b>			
Eni SpA 4.25% USD 09/05/2029	5,000,000	5,689,882	0.45
Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026	9,000,000	10,141,515	0.79
UniCredit SpA FRN 5.459% USD 30/06/2035	15,000,000	16,149,894	1.27
		31,981,291	2.51

## Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>JAPAN</b>			
Asahi Mutual Life Insurance Co FRN 4.1% USD Perpetual	4,950,000	5,011,875	0.39
<b>KENYA</b>			
Kenya Government International Bond 7.25% USD 28/02/2028	8,000,000	8,922,040	0.70
Kenya Government International Bond 8% USD 22/05/2032	7,000,000	7,961,195	0.62
Kenya Government International Bond 8.25% USD 28/02/2048	7,000,000	7,884,940	0.62
		24,768,175	1.94
<b>LUXEMBOURG</b>			
Puma International Financing SA 5% USD 24/01/2026	10,000,000	9,705,000	0.76
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	4,010,000	0.32
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	2,200,000	2,296,162	0.18
		16,011,162	1.26
<b>MALAYSIA</b>			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	10,000,000	9,383,500	0.74
Petronas Capital Ltd 4.55% USD 21/04/2050	8,000,000	9,592,193	0.75
		18,975,693	1.49
<b>MALDIVES</b>			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	12,000,000	10,530,066	0.83
<b>MAURITIUS</b>			
India Green Power Holdings 4% USD 22/02/2027	6,200,000	6,311,600	0.49
<b>MONGOLIA</b>			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	5,700,000	6,241,138	0.49
Mongolia Government International Bond 5.125% USD 07/04/2026	2,100,000	2,278,471	0.18
		8,519,609	0.67
<b>MOROCCO</b>			
Morocco Government International Bond 3% USD 15/12/2032	9,950,000	9,724,986	0.76
<b>NETHERLANDS</b>			
AT Securities BV FRN 5.25% USD Perpetual	10,000,000	10,575,000	0.83
Greenko Dutch BV 5.25% USD 24/07/2024	4,200,000	4,357,500	0.34
IHS Netherlands Holdco BV 8% USD 18/09/2027	8,000,000	8,630,000	0.67
Minejesa Capital BV 4.625% USD 10/08/2030	6,000,000	6,351,360	0.50
Minejesa Capital BV 5.625% USD 10/08/2037	2,000,000	2,152,500	0.17
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	6,000,000	6,146,250	0.48
Prosus NV 3.68% USD 21/01/2030	11,000,000	11,589,368	0.91
Prosus NV 3.832% USD 08/02/2051	8,250,000	7,494,384	0.59
Syngenta Finance NV 5.182% USD 24/04/2028	11,200,000	12,143,099	0.95
		69,439,461	5.44
<b>NIGERIA</b>			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	218,110	0.02
Nigeria Government International Bond 6.5% USD 28/11/2027	9,000,000	9,702,405	0.76
Nigeria Government International Bond 7.143% USD 23/02/2030	2,150,000	2,303,660	0.18
		12,224,175	0.96
<b>OMAN</b>			
Oman Government International Bond 6% USD 01/08/2029	10,500,000	11,087,013	0.87
Oman Government International Bond 6.75% USD 17/01/2048	7,000,000	6,844,075	0.54
Oman Government International Bond 7.375% USD 28/10/2032	6,500,000	7,413,835	0.58
		25,344,923	1.99
<b>PAPUA NEW GUINEA</b>			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	9,000,000	9,348,750	0.73
<b>PHILIPPINES</b>			
PLDT Inc 3.45% USD 23/06/2050	6,000,000	6,195,570	0.49
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	19,000,000	19,646,291	1.54
		25,841,861	2.03

## Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>QATAR</b>			
Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027	2,500,000	2,913,249	0.23
<b>ROMANIA</b>			
Romanian Government International Bond 3% USD 14/02/2031	16,000,000	16,329,040	1.28
<b>SAUDI ARABIA</b>			
Riyad Bank FRN 3.174% USD 25/02/2030	3,000,000	3,086,235	0.24
Saudi Arabian Oil Co 2.25% USD 24/11/2030	11,000,000	10,972,500	0.86
Saudi Government International Bond 3.25% USD 22/10/2030	5,100,000	5,479,134	0.43
		19,537,869	1.53
<b>SENEGAL</b>			
Senegal Government International Bond 6.25% USD 23/05/2033	10,000,000	10,775,000	0.84
Senegal Government International Bond 6.75% USD 13/03/2048	7,000,000	7,253,750	0.57
		18,028,750	1.41
<b>SINGAPORE</b>			
Global Prime Capital Pte Ltd 5.95% USD 23/01/2025	10,000,000	10,460,043	0.82
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	4,560,000	5,482,465	0.43
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	4,000,000	4,136,618	0.33
LMIRT Capital Pte Ltd 7.5% USD 09/02/2026	2,000,000	2,066,594	0.16
NEW Dian Group Pte Ltd 7.375% USD 23/04/2021	3,000,000	2,970,750	0.23
		25,116,470	1.97
<b>SRI LANKA</b>			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	11,500,000	6,717,265	0.53
<b>THAILAND</b>			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	8,000,000	8,259,775	0.65
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	3,000,000	3,082,939	0.24
Thaioil Treasury Center Co Ltd 5.375% USD 20/11/2048	5,000,000	5,820,578	0.46
		17,163,292	1.35
<b>UKRAINE</b>			
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	4,850,000	5,068,250	0.40
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	7,600,000	8,814,761	0.69
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	6,200,000	6,831,749	0.54
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	12,000,000	12,142,800	0.95
		27,789,310	2.18
<b>UNITED KINGDOM</b>			
Baoxin Auto Finance I Ltd FRN 9.109% USD Perpetual	10,000,000	7,175,000	0.56
Bi Hai Co Ltd 6.25% USD 05/03/2022	8,000,000	7,240,004	0.57
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	6,150,000	6,226,758	0.49
BP Capital Markets Plc FRN 3.625% EUR Perpetual	5,650,000	7,327,848	0.57
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	3,500,000	3,648,120	0.29
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	4,950,000	4,961,682	0.39
CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual	4,100,000	4,233,250	0.33
Coastal Emerald Ltd FRN 4.3% USD Perpetual	3,700,000	3,841,380	0.30
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	2,250,000	2,266,121	0.18
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	2,650,000	2,655,088	0.21
CSSC Capital 2015 Ltd 3% USD 13/02/2030	3,750,000	3,549,801	0.28
Fuqing Investment Management Ltd 3.25% USD 23/06/2025	8,400,000	8,409,702	0.66
Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036	4,000,000	3,979,734	0.31
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	1,950,000	1,933,829	0.15
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	11,100,000	11,042,574	0.87
GohI Capital Ltd 4.25% USD 24/01/2027	8,500,000	9,166,145	0.72
Hejun Shunze Investment Co Ltd 8.85% USD 10/01/2022	800,000	748,000	0.06
Hejun Shunze Investment Co Ltd 9% USD 04/03/2021	4,500,000	4,488,750	0.35
Hejun Shunze Investment Co Ltd 11% USD 04/06/2022	900,000	838,125	0.06
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	4,500,000	4,443,750	0.35
Hong Seng Ltd 9.875% USD 27/08/2022	5,500,000	5,568,750	0.44

## Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	950,000	970,513	0.08
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	3,200,000	3,216,000	0.25
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	2,050,000	2,024,992	0.16
Joy Treasure Assets Holdings Inc 3.5% USD 24/09/2029	3,000,000	3,153,827	0.25
Minmetals Bounteous Finance BVI Ltd FRN 3.375% USD Perpetual	10,850,000	11,114,469	0.87
New Metro Global Ltd 6.5% USD 20/05/2022	3,000,000	3,097,500	0.24
RKPF Overseas 2020 A Ltd 5.2% USD 12/01/2026	2,500,000	2,530,062	0.20
SF Holding Investment Ltd 2.875% USD 20/02/2030	8,000,000	8,160,680	0.64
Sinopec Group Overseas Development 2018 Ltd 2.3% USD 08/01/2031	8,000,000	7,833,723	0.61
Tullow Oil Plc 7% USD 01/03/2025	15,000,000	11,925,000	0.94
Vedanta Resources Finance II Plc 8% USD 23/04/2023	5,000,000	4,838,150	0.38
Vedanta Resources Ltd 7.125% USD 31/05/2023	4,000,000	3,810,000	0.30
Vigorous Champion International Ltd 2.95% USD 25/02/2031	3,050,000	3,065,250	0.24
Wanda Properties Overseas Ltd 6.95% USD 05/12/2022	10,000,000	10,300,000	0.81
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	9,000,000	8,954,460	0.70
Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD 14/11/2022	5,400,000	5,114,259	0.40
		193,853,296	15.21
<b>UNITED STATES</b>			
DAE Funding LLC 3.375% USD 20/03/2028	8,250,000	8,435,625	0.66
Kosmos Energy Ltd 7.125% USD 04/04/2026	10,200,000	10,176,132	0.80
		18,611,757	1.46
<b>UZBEKISTAN</b>			
National Bank of Uzbekistan 4.85% USD 21/10/2025	6,700,000	6,955,739	0.54
Republic of Uzbekistan Bond 5.375% USD 20/02/2029	12,500,000	14,135,375	1.11
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	2,460,000	2,570,405	0.20
		23,661,519	1.85
<b>TOTAL BONDS</b>		<b>1,138,955,546</b>	<b>89.36</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,138,955,546</b>	<b>89.36</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	109,054,186	109,054,186	8.56
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Emerging Markets Select Equity Fund	195,631	6,283,665	0.49
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	388,371	5,000,000	0.39
		11,283,665	0.88
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>120,337,851</b>	<b>9.44</b>
<b>Total Investments</b>		<b>1,259,293,397</b>	<b>98.80</b>

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

Interest rates shown are those prevailing at 28 February 2021.

\*Xinyuan Real Estate Co Ltd 7.75% USD 28/02/2021 matured after the year end Net Asset Value was struck.

## Invesco Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Australia Government Bond 1% AUD 21/12/2030	3,200,000	2,287,143	0.88
Australia Government Bond 1.5% AUD 21/06/2031	8,843,000	6,665,112	2.57
Australia Government Bond 3.75% AUD 21/04/2037	590,000	546,766	0.21
		9,499,021	3.66
<b>AUSTRIA</b>			
OMV AG FRN 2.875% EUR Perpetual	200,000	250,040	0.10
<b>BAHRAIN</b>			
Gulf International Bank BSC 2.375% USD 23/09/2025	795,000	808,575	0.31
<b>BELARUS</b>			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	1,060,000	1,047,175	0.40
<b>BELGIUM</b>			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	679,721	1,035,078	0.40
<b>CANADA</b>			
Canadian Government Bond 0.5% CAD 01/09/2025	3,200,000	2,485,928	0.96
Canadian Government Bond 2% CAD 01/12/2051	392,000	314,024	0.12
Canadian Government Bond 5.75% CAD 01/06/2033	1,600,000	1,846,314	0.71
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	3,069,183	1.18
		7,715,449	2.97
<b>CAYMAN ISLANDS</b>			
Vale Overseas Ltd 3.75% USD 08/07/2030	390,000	414,863	0.16
<b>CHINA</b>			
China Government Bond 2.68% CNY 21/05/2030	69,080,000	10,143,057	3.91
China Government Bond 2.85% CNY 04/06/2027	17,370,000	2,633,645	1.01
		12,776,702	4.92
<b>COLOMBIA</b>			
Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031	325,000	336,090	0.13
Oleoducto Central SA 4% USD 14/07/2027	440,000	470,914	0.18
		807,004	0.31
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 5.3% USD 21/01/2041	550,000	539,688	0.21
<b>EGYPT</b>			
Egypt Government Bond 14.425% EGP 14/07/2030	69,100,000	4,378,497	1.69
Egypt Government International Bond 5.875% USD 16/02/2031	828,000	810,790	0.31
		5,189,287	2.00
<b>FINLAND</b>			
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	1,071,958	0.41
Nordea Bank Abp FRN 6.625% USD Perpetual	550,000	630,897	0.24
		1,702,855	0.65
<b>FRANCE</b>			
Aeroports de Paris 2.75% EUR 02/04/2030	800,000	1,152,622	0.44
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	855,291	0.33
BPCE SA 4% USD 12/09/2023	1,948,000	2,113,438	0.82
Credit Agricole SA FRN 1% EUR 22/04/2026	700,000	874,758	0.34
Electricite de France SA FRN 3.375% EUR Perpetual	800,000	1,004,324	0.39
Engie SA 1.375% EUR 27/03/2025	800,000	1,020,681	0.39
Engie SA 1.875% EUR 19/09/2033	400,000	557,782	0.21
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	822	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	461,102	674,487	0.26
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	295	442	0.00
Orange SA FRN 5.75% GBP Perpetual	438,000	664,530	0.26
Societe Generale SA 0.875% EUR 24/09/2029	700,000	849,315	0.33



## Invesco Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FRANCE (continued)</b>			
Societe Generale SA FRN 5.375% USD Perpetual	623,000	645,584	0.25
TOTAL SE FRN 2.125% EUR Perpetual	625,000	746,306	0.29
TOTAL SE FRN 2% EUR Perpetual	500,000	610,785	0.23
UNEDIC ASSEO 0.5% EUR 20/03/2029	3,100,000	3,902,375	1.50
		15,673,542	6.04
<b>GERMANY</b>			
Bayer AG FRN 2.375% EUR 02/04/2075	400,000	493,373	0.19
Bayer AG FRN 2.375% EUR 12/11/2079	400,000	488,919	0.19
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/05/2035	1,210,000	1,473,442	0.57
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	970,096	1,954,170	0.75
Continental AG 2.5% EUR 27/08/2026	600,000	808,480	0.31
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,262,268	0.49
Landwirtschaftliche Rentenbank 1.75% USD 14/01/2027	2,479,000	2,584,382	0.99
Schaeffler AG 3.375% EUR 12/10/2028	700,000	942,655	0.36
thyssenkrupp AG 1.875% EUR 06/03/2023	850,000	1,034,733	0.40
		11,042,422	4.25
<b>HONG KONG</b>			
Airport Authority FRN 2.4% USD Perpetual	450,000	454,882	0.17
Airport Authority FRN 2.1% USD Perpetual	400,000	404,950	0.16
Blossom Joy Ltd FRN 3.1% USD Perpetual	550,000	555,427	0.21
		1,415,259	0.54
<b>HUNGARY</b>			
MFB Magyar Fejlesztési Bank Zrt 1.375% EUR 24/06/2025	1,239,000	1,563,741	0.60
<b>INDONESIA</b>			
Indonesia Government International Bond 2.85% USD 14/02/2030	935,000	966,116	0.37
Indonesia Treasury Bond 7% IDR 15/09/2030	84,996,000,000	6,087,597	2.34
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	1,110,000	1,341,424	0.52
		8,395,137	3.23
<b>IRELAND</b>			
DAA Finance Plc 1.601% EUR 05/11/2032	350,000	449,916	0.18
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	625,000	654,531	0.25
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,025,000	1,013,800	0.39
		2,118,247	0.82
<b>ITALY</b>			
Eni SpA 4.25% USD 09/05/2029	1,272,000	1,447,506	0.56
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	1,154,000	1,426,147	0.55
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	2,933,000	3,792,808	1.46
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	1,734,000	2,594,336	1.00
		9,260,797	3.57
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	521,000	636,047	0.24
<b>JAPAN</b>			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	312,050,000	2,603,376	1.00
Japan Government Ten Year Bond 0.1% JPY 20/03/2030	450,200,000	4,225,445	1.63
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	435,100,000	5,303,985	2.04
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	450,000	586,861	0.23
Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027	1,271,000	1,402,178	0.54
Takeda Pharmaceutical Co Ltd 2.05% USD 31/03/2030	592,000	578,223	0.22
		14,700,068	5.66



## Invesco Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>LUXEMBOURG</b>			
ALROSA Finance SA 4.65% USD 09/04/2024	1,195,000	1,292,817	0.50
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	150,000	182,226	0.07
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	500,000	606,842	0.23
Logicor Financing Sarl 1.5% EUR 14/11/2022	950,000	1,175,303	0.45
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	550,000	702,008	0.27
		3,959,196	1.52
<b>MACEDONIA</b>			
North Macedonia Government International Bond 3.675% EUR 03/06/2026	763,000	1,028,861	0.40
<b>MALAYSIA</b>			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	628,538	0.24
Petronas Capital Ltd 3.5% USD 21/04/2030	1,215,000	1,343,563	0.52
		1,972,101	0.76
<b>MEXICO</b>			
America Movil SAB de CV 2.875% USD 07/05/2030	1,145,000	1,194,696	0.46
Mexican Bonos 7.75% MXN 29/05/2031	69,000,000	3,670,259	1.41
Mexican Bonos 8% MXN 07/11/2047	25,000,000	1,305,862	0.50
Mexico Government International Bond 1.45% EUR 25/10/2033	265,000	311,991	0.12
Petroleos Mexicanos 6.49% USD 23/01/2027	1,926,000	2,022,781	0.78
Petroleos Mexicanos 144A 6.875% USD 16/10/2025	630,000	688,769	0.27
		9,194,358	3.54
<b>MONTENEGRO</b>			
Montenegro Government International Bond 2.875% EUR 16/12/2027	1,840,000	2,154,037	0.83
<b>MOROCCO</b>			
Morocco Government International Bond 144A 3% USD 15/12/2032	985,000	960,991	0.37
<b>NETHERLANDS</b>			
Airbus SE 1.625% EUR 09/06/2030	650,000	846,276	0.33
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	300,000	419,501	0.16
easyJet FinCo BV 1.875% EUR 03/03/2028	575,000	694,199	0.27
Iberdrola International BV FRN 2.25% EUR Perpetual	1,000,000	1,241,538	0.48
ING Groep NV FRN 1.401% USD 29/03/2022	1,050,000	1,062,388	0.41
ING Groep NV FRN 2.125% EUR 26/05/2031	600,000	768,100	0.30
Lukoil Securities BV 3.875% USD 06/05/2030	1,737,000	1,849,992	0.71
Petrobras Global Finance BV 5.6% USD 03/01/2031	360,000	386,748	0.15
Repsol International Finance BV FRN 4.247% EUR Perpetual	750,000	993,032	0.38
Telefonica Europe BV FRN 3.875% EUR Perpetual	300,000	389,042	0.15
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	316,813	0.12
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	700,000	999,626	0.38
		9,967,255	3.84
<b>NEW ZEALAND</b>			
Chorus Ltd 0.875% EUR 05/12/2026	1,095,000	1,360,147	0.52
<b>NORWAY</b>			
DNB Bank ASA 1.375% GBP 12/06/2023	413,000	586,682	0.23
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	421,326	0.16
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	948,664	0.36
		1,956,672	0.75
<b>OMAN</b>			
Oman Government International Bond 6.25% USD 25/01/2031	440,000	468,050	0.18
Oman Government International Bond 6.75% USD 28/10/2027	510,000	569,027	0.22
Oman Government International Bond 7.375% USD 28/10/2032	640,000	729,978	0.28
		1,767,055	0.68

## Invesco Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>ROMANIA</b>			
Romanian Government International Bond 2.625% EUR 02/12/2040	729,000	872,941	0.34
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	571,455,000	8,129,435	3.13
<b>SERBIA</b>			
Serbia International Bond 3.125% EUR 15/05/2027	864,000	1,162,141	0.45
<b>SINGAPORE</b>			
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	300,000	300,718	0.12
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	36,100,000	1,987,572	0.77
<b>SOUTH KOREA</b>			
Korea Treasury Bond 1.875% KRW 10/06/2029	3,714,780,000	3,337,264	1.28
<b>SPAIN</b>			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	1,720,000	1,735,480	0.67
Spain Government Bond 144A 1.25% EUR 31/10/2030	590,000	773,625	0.30
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	403,857	0.15
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,466,000	2,144,456	0.83
		5,057,418	1.95
<b>SUPRANATIONAL</b>			
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	283,000	353,784	0.14
Council Of Europe Development Bank 2.5% USD 27/02/2024	1,375,000	1,460,298	0.56
European Stability Mechanism 0.1% EUR 31/07/2023	3,156,000	3,883,030	1.49
		5,697,112	2.19
<b>SWEDEN</b>			
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	600,000	621,000	0.24
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	600,000	627,039	0.24
Swedbank AB 0.25% EUR 09/10/2024	1,300,000	1,583,933	0.61
		2,831,972	1.09
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	500,000	678,159	0.26
Credit Suisse Group AG FRN 5.25% USD Perpetual	585,000	623,025	0.24
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,399,145	0.54
UBS Group AG FRN 5.125% USD Perpetual	500,000	537,685	0.21
		3,238,014	1.25
<b>THAILAND</b>			
Thailand Government Bond 1.6% THB 17/12/2029	34,134,000	1,134,603	0.44
<b>TURKEY</b>			
Turkey Government Bond 11.7% TRY 13/11/2030	20,300,000	2,530,193	0.97
Turkey Government International Bond 5.25% USD 13/03/2030	1,000,000	981,686	0.38
Turkey Government International Bond 5.875% USD 26/06/2031	765,000	768,986	0.30
Turkey Government International Bond 6.375% USD 14/10/2025	900,000	975,375	0.37
		5,256,240	2.02
<b>UNITED ARAB EMIRATES</b>			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	451,496	0.18
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	700,000	708,330	0.27
		1,159,826	0.45

## Invesco Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED KINGDOM</b>			
Barclays Plc FRN 0.75% EUR 09/06/2025	770,000	946,008	0.36
Barclays Plc 1.5% EUR 03/09/2023	435,000	547,618	0.21
Barclays Plc FRN 6.375% GBP Perpetual	703,000	1,067,207	0.41
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	283,078	0.11
Bellis Finco Plc 4% GBP 16/02/2027	225,000	317,033	0.12
BP Capital Markets Plc FRN 4.875% USD Perpetual	1,050,000	1,128,540	0.44
British Telecommunications Plc 144A 3.25% USD 08/11/2029	1,450,000	1,544,127	0.60
DS Smith Plc 1.375% EUR 26/07/2024	450,000	565,238	0.22
Evraz Plc 5.25% USD 02/04/2024	1,220,000	1,335,900	0.51
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	1,240,000	1,536,737	0.59
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	825,000	842,436	0.32
Hongkong Electric Finance Ltd 1.875% USD 27/08/2030	1,820,000	1,763,189	0.68
HSBC Holdings Plc FRN 3% GBP 22/07/2028	650,000	974,947	0.38
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	493,008	0.19
Imperial Brands Finance Plc 3.5% USD 26/07/2026	720,000	778,953	0.30
JIC Zhixin Ltd 2.125% USD 27/08/2030	500,000	476,807	0.18
Lloyds Banking Group Plc 4.55% USD 16/08/2028	766,000	893,351	0.34
Nationwide Building Society FRN 2% EUR 25/07/2029	600,000	759,504	0.29
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	312,168	0.12
Natwest Group Plc FRN 2% EUR 08/03/2023	650,000	803,216	0.31
Premier Foods Finance Plc 6.25% GBP 15/10/2023	450,000	643,657	0.25
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	550,000	773,410	0.30
Standard Chartered Plc FRN 4.644% USD 01/04/2031	535,000	619,441	0.24
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	485,000	683,676	0.26
United Kingdom Gilt 1.5% GBP 22/07/2047	1,549,812	2,219,576	0.86
United Kingdom Gilt 1.75% GBP 07/09/2037	571,833	857,603	0.33
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	400,000	495,746	0.19
Whitbread Group Plc 3% GBP 31/05/2031	225,000	306,990	0.12
		23,969,164	9.23
<b>UNITED STATES</b>			
AbbVie Inc 3.8% USD 15/03/2025	500,000	549,858	0.21
AT&T Inc 4.35% USD 01/03/2029	1,080,000	1,237,959	0.48
Bank of America Corp FRN 3.559% USD 23/04/2027	920,000	1,017,907	0.39
Bank of America Corp FRN 3.648% EUR 31/03/2029	250,000	367,916	0.14
BAT Capital Corp 2.125% GBP 15/08/2025	600,000	864,254	0.33
Bear Stearns ARM Trust 2005-10 FRN 3.12% USD 25/10/2035	160,014	164,380	0.06
Boeing Co/The 3.625% USD 01/02/2031	637,000	670,057	0.26
BP Capital Markets America Inc 2.772% USD 10/11/2050	270,000	231,255	0.09
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	510,071	495,702	0.19
Broadcom Inc 5% USD 15/04/2030	1,045,000	1,208,913	0.46
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	234,148	238,244	0.09
Chase Mortgage Finance Trust Series 2007-A1 FRN 2.967% USD 25/02/2037	221,550	223,799	0.09
Cigna Corp 4.375% USD 15/10/2028	433,000	501,568	0.19
Citigroup Inc FRN 3.352% USD 24/04/2025	2,055,000	2,215,862	0.85
Citigroup Mortgage Loan Trust 2005-11 FRN 2.53% USD 25/10/2035	258,788	262,568	0.10
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.261% USD 27/06/2037	526,000	536,055	0.21
Fannie Mae or Freddie Mac 1.5% USD Perpetual	1,600,000	1,611,250	0.62
Fannie Mae or Freddie Mac 2% USD Perpetual	4,000,000	4,000,000	1.54
Fannie Mae or Freddie Mac OLAV 0% USD Perpetual	2,300,000	2,367,562	0.91
Fannie Mae or Freddie Mac OLPS 0% USD Perpetual	2,000,000	2,060,937	0.79
Fannie Mae Pool 4% USD 01/01/2048	978,867	1,059,257	0.41
Fiserv Inc 2.25% GBP 01/07/2025	342,000	501,808	0.19
Fiserv Inc 3.5% USD 01/07/2029	430,000	470,787	0.18
Ford Motor Co 9% USD 22/04/2025	585,000	712,978	0.28
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	550,000	697,816	0.27
Freddie Mac Gold Pool 3% USD 01/09/2046	1,354,189	1,427,194	0.55
Freddie Mac Gold Pool 3.5% USD 01/03/2048	754,053	810,758	0.31
Freddie Mac Pool 2.5% USD 01/09/2034	785,660	820,143	0.32
Freddie Mac Pool 3% USD 01/10/2034	780,539	822,656	0.32
Freddie Mac Pool 3% USD 01/10/2050	2,842,812	2,980,141	1.15
Freddie Mac Pool 3.5% USD 01/09/2049	857,105	906,070	0.35
Freddie Mac Pool 4% USD 01/08/2049	1,189,253	1,279,487	0.49
Galton Funding Mortgage Trust 2017-1 144A FRN 3.5% USD 25/11/2057	187,540	189,413	0.07
Ginnie Mae II Pool 3.5% USD 20/04/2049	342,352	365,387	0.14
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	1,011,697	0.39

## Invesco Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	300,000	409,971	0.16
Intercontinental Exchange Inc 1.85% USD 15/09/2032	257,000	240,322	0.09
Invitation Homes 2018-SFR1 Trust 144A FRN 1.356% USD 17/03/2037	2,450,000	2,456,756	0.95
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	1,350,000	1,637,058	0.63
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	603,000	711,613	0.28
Kraft Heinz Foods Co 3.875% USD 15/05/2027	1,665,000	1,819,765	0.70
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 1.112% USD 15/11/2034	2,600,000	2,602,909	1.00
Newell Brands Inc 4.875% USD 01/06/2025	321,000	355,106	0.14
Pacific LifeCorp 144A 3.35% USD 15/09/2050	337,000	339,862	0.13
Santander Holdings USA Inc 3.45% USD 02/06/2025	700,000	752,013	0.29
Southern Co/The FRN 4% USD 15/01/2051	876,000	916,603	0.35
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	638,000	692,310	0.27
UGI International LLC 3.25% EUR 01/11/2025	600,000	747,577	0.29
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	766,833	755,606	0.29
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	968,201	943,183	0.36
United States Treasury Note/Bond 1.375% USD 15/08/2050	4,600,000	3,721,687	1.43
Verizon Communications Inc 1.125% GBP 03/11/2028	950,000	1,277,648	0.49
Wells Fargo & Co FRN 5.875% USD Perpetual	900,000	986,625	0.38
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.039% USD 15/12/2046	1,200,000	1,164,822	0.45
		57,413,074	22.10
<b>UZBEKISTAN</b>			
Ipoteka-Bank ATIB 5.5% USD 19/11/2025	500,000	520,625	0.20
<b>TOTAL BONDS</b>		<b>262,979,789</b>	<b>101.26</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>262,979,789</b>	<b>101.26</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	391,184	391,184	0.15
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,669,942	1.80
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>5,061,126</b>	<b>1.95</b>
<b>Total Investments</b>		<b>268,040,915</b>	<b>103.21</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>ANGOLA</b>			
Angolan Government International Bond 8.25% USD 09/05/2028	600,000	602,610	0.41
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,255,914	0.85
		1,858,524	1.26
<b>ARGENTINA</b>			
Argentine Republic Government International Bond 0.125% EUR 09/07/2046	532,530	204,678	0.14
Argentine Republic Government International Bond 0.125% USD 09/07/2046	4,171,000	1,351,404	0.92
Argentine Republic Government International Bond 1% USD 09/07/2029	187,518	75,103	0.05
		1,631,185	1.11
<b>AZERBAIJAN</b>			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,200,000	1,440,300	0.98
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	1,200,000	1,526,040	1.03
		2,966,340	2.01
<b>BAHAMAS</b>			
Bahamas Government International Bond 8.95% USD 15/10/2032	1,600,000	1,704,000	1.15
<b>BAHRAIN</b>			
Bahrain Government International Bond 4.25% USD 25/01/2028	600,000	599,946	0.40
Bahrain Government International Bond 5.25% USD 25/01/2033	805,000	805,000	0.55
Bahrain Government International Bond 5.625% USD 30/09/2031	1,600,000	1,644,000	1.11
Bahrain Government International Bond 7.5% USD 20/09/2047	800,000	881,572	0.60
		3,930,518	2.66
<b>BARBADOS</b>			
Barbados Government International Bond 144A 6.5% USD 01/10/2029	689,700	706,080	0.48
<b>BELARUS</b>			
Republic of Belarus Ministry of Finance 5.875% USD 24/02/2026	1,660,000	1,690,310	1.15
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	197,580	0.13
		1,887,890	1.28
<b>BERMUDA</b>			
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	200,000	203,724	0.14
<b>BRAZIL</b>			
Brazilian Government International Bond 2.875% USD 06/06/2025	935,000	957,410	0.65
Brazilian Government International Bond 3.875% USD 12/06/2030	1,495,000	1,510,611	1.02
Brazilian Government International Bond 4.625% USD 13/01/2028	1,800,000	1,947,933	1.32
		4,415,954	2.99
<b>CAYMAN ISLANDS</b>			
Agile Group Holdings Ltd FRN 7.875% USD Perpetual	250,000	262,500	0.18
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	338,522	258,998	0.18
China Evergrande Group 11.5% USD 22/01/2023	800,000	778,023	0.53
Country Garden Holdings Co Ltd 5.625% USD 15/12/2026	325,000	366,031	0.25
Emaar Sukuk Ltd 3.875% USD 17/09/2029	790,000	798,809	0.54
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	1,100,000	918,786	0.62
Logan Group Co Ltd 5.25% USD 23/02/2023	300,000	305,400	0.21
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	665,250	0.45
Meituan 3.05% USD 28/10/2030	910,000	912,335	0.62
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	200,000	205,376	0.14
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	528,370	0.36
Oryx Funding Ltd 5.8% USD 03/02/2031	470,000	494,087	0.33
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	1,235,000	932,425	0.63
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	336,064	327,246	0.22
Weibo Corp 3.375% USD 08/07/2030	930,000	937,056	0.63
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	654,000	667,080	0.45
		9,357,772	6.34

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CHILE</b>			
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	385,751	0.26
Corp Nacional del Cobre de Chile 3.15% USD 15/01/2051	640,000	576,532	0.39
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	357,750	0.24
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	1,083,360	1,142,478	0.77
		2,462,511	1.66
<b>COLOMBIA</b>			
Colombia Government International Bond 3% USD 30/01/2030	775,000	774,977	0.52
Colombia Government International Bond 3.125% USD 15/04/2031	1,415,000	1,413,059	0.96
Colombia Government International Bond 4.125% USD 15/05/2051	385,000	371,332	0.25
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	437,489	0.30
Colombia Government International Bond 5% USD 15/06/2045	525,000	570,281	0.39
		3,567,138	2.42
<b>COSTA RICA</b>			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	303,000	304,518	0.21
<b>CROATIA</b>			
Croatia Government International Bond 1.125% EUR 19/06/2029	675,000	835,951	0.57
Croatia Government International Bond 1.5% EUR 17/06/2031	375,000	475,509	0.32
		1,311,460	0.89
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 4.875% USD 23/09/2032	1,215,000	1,240,819	0.84
Dominican Republic International Bond 5.3% USD 21/01/2041	500,000	490,625	0.33
Dominican Republic International Bond 5.875% USD 30/01/2060	1,290,000	1,257,750	0.85
Dominican Republic International Bond 6% USD 19/07/2028	500,000	568,125	0.39
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	427,000	0.29
Dominican Republic International Bond 6.85% USD 27/01/2045	900,000	1,003,500	0.68
		4,987,819	3.38
<b>ECUADOR</b>			
Ecuador Government International Bond 144A 0% USD 31/07/2030	221,728	93,682	0.06
Ecuador Government International Bond 144A 0.5% USD 31/07/2030	685,500	409,593	0.28
Ecuador Government International Bond 144A 0.5% USD 31/07/2035	1,733,550	819,120	0.55
Ecuador Government International Bond 144A 0.5% USD 31/07/2040	770,500	337,102	0.23
		1,659,497	1.12
<b>EGYPT</b>			
Egypt Government International Bond 3.875% USD 16/02/2026	372,000	365,789	0.25
Egypt Government International Bond 5.25% USD 06/10/2025	240,000	253,067	0.17
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	317,266	0.21
Egypt Government International Bond 6.2% USD 01/03/2024	1,400,000	1,501,084	1.02
Egypt Government International Bond 6.588% USD 21/02/2028	1,000,000	1,075,730	0.73
Egypt Government International Bond 7.6% USD 01/03/2029	920,000	1,026,985	0.70
Egypt Government International Bond 8.875% USD 29/05/2050	1,200,000	1,304,262	0.88
		5,844,183	3.96
<b>EL SALVADOR</b>			
El Salvador Government International Bond 6.375% USD 18/01/2027	300,000	298,500	0.21
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	208,752	0.14
El Salvador Government International Bond 9.5% USD 15/07/2052	1,300,000	1,374,750	0.93
		1,882,002	1.28
<b>FRANCE</b>			
Quatrim SASU 5.875% EUR 15/01/2024	150,000	191,570	0.13
<b>GUATEMALA</b>			
Guatemala Government Bond 5.375% USD 24/04/2032	700,000	821,800	0.56
Guatemala Government Bond 6.125% USD 01/06/2050	1,000,000	1,220,010	0.82
		2,041,810	1.38

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>HONDURAS</b>			
Honduras Government International Bond 5.625% USD 24/06/2030	660,000	733,267	0.50
Honduras Government International Bond 6.25% USD 19/01/2027	440,000	502,704	0.34
		1,235,971	0.84
<b>HONG KONG</b>			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	643,170	0.44
<b>HUNGARY</b>			
Hungary Government International Bond 1.625% EUR 28/04/2032	600,000	781,621	0.53
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	668,781	0.45
		1,450,402	0.98
<b>INDIA</b>			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	402,508	0.27
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	202,909	0.14
		605,417	0.41
<b>INDONESIA</b>			
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	815,000	845,234	0.57
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	390,000	450,450	0.31
Indonesia Government International Bond 1.85% USD 12/03/2031	900,000	859,188	0.58
Indonesia Government International Bond 3.05% USD 12/03/2051	575,000	562,647	0.38
Pertamina Persero PT 3.1% USD 21/01/2030	900,000	933,696	0.63
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	244,543	0.17
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	288,537	0.20
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	850,000	1,027,216	0.70
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030	285,000	285,641	0.19
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% USD 30/06/2050	340,000	323,850	0.22
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	215,000	229,083	0.15
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028	600,000	703,407	0.48
		6,753,492	4.58
<b>IRELAND</b>			
Borets Finance DAC 6% USD 17/09/2026	1,005,000	1,065,300	0.72
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	900,000	929,173	0.63
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	545,000	570,751	0.39
GTLK Europe DAC 5.125% USD 31/05/2024	300,000	322,500	0.22
Vnesheconombank Via VEB Finance Plc 6.025% USD 05/07/2022	1,200,000	1,275,000	0.86
		4,162,724	2.82
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	359,000	438,274	0.30
Ivory Coast Government International Bond 6.375% USD 03/03/2028	1,600,000	1,790,704	1.21
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	600,000	774,027	0.53
		3,003,005	2.04
<b>JAMAICA</b>			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	1,315,000	1,332,917	0.90
<b>JORDAN</b>			
Jordan Government International Bond 7.375% USD 10/10/2047	1,250,000	1,386,463	0.94
<b>KAZAKHSTAN</b>			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	300,000	309,009	0.21
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	403,407	0.27
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	718,500	0.49
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,640,250	1.11
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	724,625	0.49
		3,795,791	2.57



## Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>KENYA</b>			
Kenya Government International Bond 6.875% USD 24/06/2024	1,200,000	1,334,988	0.91
Kenya Government International Bond 8% USD 22/05/2032	1,000,000	1,137,313	0.77
		2,472,301	1.68
<b>LEBANON</b>			
Lebanon Government International Bond 6.4% USD 26/05/2023	2,000,000	272,600	0.19
Lebanon Government International Bond 6.85% USD 23/03/2027	1,250,000	165,625	0.11
		438,225	0.30
<b>LUXEMBOURG</b>			
Atento Luxco 1 SA 8% USD 10/02/2026	395,000	416,017	0.28
Ecuador Social Bond Sarl 0% USD 30/01/2035	1,013,315	686,521	0.47
		1,102,538	0.75
<b>MAURITIUS</b>			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	280,000	300,300	0.20
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	214,610	0.15
MTN Mauritius Investments Ltd 4.755% USD 11/11/2024	250,000	265,312	0.18
		780,222	0.53
<b>MEXICO</b>			
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	200,000	212,500	0.14
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	900,000	1,065,825	0.72
Credito Real SAB de CV SOFOM ER 8% USD 21/01/2028	1,200,000	1,278,559	0.87
Mexico Government International Bond 3.25% USD 16/04/2030	560,000	571,538	0.39
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	408,630	0.28
Mexico Government International Bond 5% USD 27/04/2051	950,000	1,039,775	0.71
Petroleos Mexicanos 5.95% USD 28/01/2031	340,000	327,973	0.22
Petroleos Mexicanos 6.49% USD 23/01/2027	485,000	509,371	0.34
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	208,250	0.14
Petroleos Mexicanos 6.5% USD 23/01/2029	1,751,000	1,763,520	1.20
Petroleos Mexicanos 6.875% USD 16/10/2025	340,000	371,717	0.25
Petroleos Mexicanos 6.95% USD 28/01/2060	345,000	300,926	0.20
Trust Fibra Uno 144A 6.39% USD 15/01/2050	815,000	929,507	0.63
		8,988,091	6.09
<b>MOROCCO</b>			
Morocco Government International Bond 2% EUR 30/09/2030	800,000	975,343	0.66
<b>NAMIBIA</b>			
Namibia International Bonds 5.25% USD 29/10/2025	250,000	267,188	0.18
<b>NETHERLANDS</b>			
Greenko Dutch BV 5.25% USD 24/07/2024	200,000	207,500	0.14
Petrobras Global Finance BV 5.6% USD 03/01/2031	1,200,000	1,289,160	0.87
Teva Pharmaceutical Finance Netherlands II BV 1.25% EUR 31/03/2023	100,000	118,890	0.08
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	800,000	869,504	0.59
		2,485,054	1.68
<b>NIGERIA</b>			
Nigeria Government International Bond 6.5% USD 28/11/2027	1,000,000	1,078,045	0.73
Nigeria Government International Bond 7.625% USD 28/11/2047	600,000	621,597	0.42
		1,699,642	1.15
<b>OMAN</b>			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,475,731	1.00
Oman Government International Bond 4.875% USD 01/02/2025	585,000	610,240	0.41
Oman Government International Bond 5.375% USD 08/03/2027	1,464,000	1,529,874	1.04
Oman Government International Bond 6% USD 01/08/2029	900,000	950,315	0.65
Oman Government International Bond 6.25% USD 25/01/2031	710,000	755,263	0.51
Oman Government International Bond 7% USD 25/01/2051	350,000	352,207	0.24
		5,673,630	3.85



## Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>PAKISTAN</b>			
Pakistan Government International Bond 7.875% USD 31/03/2036	1,600,000	1,725,480	1.17
<b>PANAMA</b>			
Cable Onda SA 4.5% USD 30/01/2030	415,000	445,606	0.30
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	737,745	0.50
Panama Government International Bond 2.252% USD 29/09/2032	270,000	260,550	0.18
		1,443,901	0.98
<b>PARAGUAY</b>			
Paraguay Government International Bond 4.95% USD 28/04/2031	200,000	228,502	0.15
Paraguay Government International Bond 5.4% USD 30/03/2050	2,900,000	3,364,000	2.28
Paraguay Government International Bond 5.6% USD 13/03/2048	635,000	748,506	0.51
		4,341,008	2.94
<b>PERU</b>			
Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029	600,000	650,070	0.44
Peruvian Government International Bond 2.783% USD 23/01/2031	775,000	798,992	0.54
		1,449,062	0.98
<b>PHILIPPINES</b>			
Philippine Government International Bond 3.7% USD 02/02/2042	750,000	801,769	0.54
<b>QATAR</b>			
Qatar Government International Bond 4.817% USD 14/03/2049	1,387,000	1,715,541	1.16
<b>ROMANIA</b>			
Romanian Government International Bond 2% EUR 28/01/2032	335,000	409,671	0.27
Romanian Government International Bond 3.375% EUR 28/01/2050	410,000	529,437	0.36
Romanian Government International Bond 3.624% EUR 26/05/2030	344,000	485,431	0.33
Romanian Government International Bond 4.625% EUR 03/04/2049	400,000	617,034	0.42
		2,041,573	1.38
<b>SAUDI ARABIA</b>			
Saudi Arabian Oil Co 3.5% USD 24/11/2070	1,150,000	1,029,250	0.70
<b>SENEGAL</b>			
Senegal Government International Bond 4.75% EUR 13/03/2028	290,000	369,658	0.25
Senegal Government International Bond 6.25% USD 23/05/2033	658,000	708,995	0.48
		1,078,653	0.73
<b>SINGAPORE</b>			
Medco Bell Pte Ltd 6.375% USD 30/01/2027	685,000	709,746	0.48
<b>SOUTH AFRICA</b>			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,658,000	1,807,220	1.22
Republic of South Africa Government International Bond 4.665% USD 17/01/2024	300,000	319,771	0.22
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,212,645	0.82
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	600,000	613,085	0.42
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	585,000	546,237	0.37
Transnet SOC Ltd 4% USD 26/07/2022	250,000	257,486	0.17
		4,756,444	3.22
<b>SPAIN</b>			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	930,000	935,813	0.63
<b>SRI LANKA</b>			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	1,052,000	645,223	0.44
Sri Lanka Government International Bond 6.825% USD 18/07/2026	1,800,000	1,050,336	0.71
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	294,395	0.20
		1,989,954	1.35

## Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TAJIKISTAN</b>			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	1,000,000	826,250	0.56
<b>TRINIDAD AND TOBAGO</b>			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	1,245,000	1,413,697	0.96
<b>TURKEY</b>			
TC Ziraat Bankasi AS 5.375% USD 02/03/2026	1,700,000	1,720,570	1.17
Turkey Government International Bond 4.75% USD 26/01/2026	1,095,000	1,108,031	0.75
Turkey Government International Bond 5.75% USD 22/03/2024	350,000	368,647	0.25
Turkey Government International Bond 5.95% USD 15/01/2031	1,800,000	1,828,220	1.24
Turkey Government International Bond 6% USD 25/03/2027	1,100,000	1,165,349	0.79
Turkey Government International Bond 11.875% USD 15/01/2030	350,000	504,889	0.34
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	500,000	551,071	0.37
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	870,000	918,805	0.62
		8,165,582	5.53
<b>UKRAINE</b>			
Ukraine Government International Bond 7.75% USD 01/09/2023	900,000	972,535	0.66
Ukraine Government International Bond 7.75% USD 01/09/2026	1,425,000	1,565,719	1.06
		2,538,254	1.72
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	425,000	408,544	0.28
DAE Sukuk Dific Ltd 3.75% USD 15/02/2026	735,000	767,758	0.52
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	1,080,000	1,077,975	0.73
		2,254,277	1.53
<b>UNITED KINGDOM</b>			
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	1,200,000	1,487,165	1.01
<b>UNITED STATES</b>			
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/02/2026	100,000	103,350	0.07
<b>URUGUAY</b>			
Uruguay Government International Bond 4.375% USD 23/01/2031	910,000	1,064,700	0.72
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,496,166	1.02
		2,560,866	1.74
<b>UZBEKISTAN</b>			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	1,055,000	1,102,348	0.75
<b>ZAMBIA</b>			
Zambia Government International Bond 8.5% USD 14/04/2024	850,000	499,307	0.34
<b>TOTAL BONDS</b>		<b>147,135,371</b>	<b>99.71</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>147,135,371</b>	<b>99.71</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,394,863	13,394,863	9.08
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>13,394,863</b>	<b>9.08</b>
<b>Total Investments</b>		<b>160,530,234</b>	<b>108.79</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>ARGENTINA</b>			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	1,000,000	536,250	0.52
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	134,802	0.13
Telecom Argentina SA 8% USD 18/07/2026	500,000	450,325	0.44
YPF SA 6.95% USD 21/07/2027	1,400,000	899,906	0.88
		2,021,283	1.97
<b>AUSTRIA</b>			
JBS Investments II GmbH 5.75% USD 15/01/2028	600,000	634,878	0.62
JBS Investments II GmbH 7% USD 15/01/2026	600,000	639,570	0.62
		1,274,448	1.24
<b>AZERBAIJAN</b>			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	600,000	720,150	0.70
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	600,000	763,020	0.75
		1,483,170	1.45
<b>BAHAMAS</b>			
Bahamas Government International Bond 8.95% USD 15/10/2032	700,000	745,500	0.73
<b>BELARUS</b>			
Republic of Belarus Ministry of Finance 5.875% USD 24/02/2026	225,000	229,108	0.23
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	200,000	197,580	0.19
		426,688	0.42
<b>BERMUDA</b>			
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	200,000	203,724	0.20
<b>BRAZIL</b>			
Banco BTG Pactual SA/Cayman Islands 2.75% USD 11/01/2026	1,200,000	1,172,700	1.14
Banco do Estado do Rio Grande do Sul SA FRN 5.375% USD 28/01/2031	1,200,000	1,195,752	1.16
		2,368,452	2.30
<b>CANADA</b>			
Canacol Energy Ltd 7.25% USD 03/05/2025	550,000	586,581	0.57
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	644,348	0.63
		1,230,929	1.20
<b>CAYMAN ISLANDS</b>			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	920,497	0.90
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	235,194	179,943	0.17
China Evergrande Group 11.5% USD 22/01/2023	550,000	534,890	0.52
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	203,262	0.20
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	734,385	0.72
CSN Inova Ventures 6.75% USD 28/01/2028	900,000	970,875	0.95
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	703,800	0.69
Emaar Sukuk Ltd 3.875% USD 17/09/2029	550,000	556,133	0.54
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	900,000	1,039,950	1.01
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	850,000	709,971	0.69
Industrial Senior Trust 5.5% USD 01/11/2022	950,000	1,006,288	0.98
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	665,250	0.65
Meituan 3.05% USD 28/10/2030	495,000	496,270	0.48
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	600,000	616,128	0.60
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	215,661	0.21
Oryx Funding Ltd 5.8% USD 03/02/2031	247,000	259,659	0.25
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	252,805	244,588	0.24
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	740,000	558,700	0.54
Sands China Ltd 5.125% USD 08/08/2025	1,000,000	1,130,365	1.10
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	250,000	252,393	0.25
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	650,000	681,618	0.66
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	218,442	212,710	0.21

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CAYMAN ISLANDS (continued)</b>			
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	622,500	0.61
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	200,317	0.19
Vale Overseas Ltd 3.75% USD 08/07/2030	325,000	345,719	0.34
Weibo Corp 3.375% USD 08/07/2030	512,000	515,885	0.50
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	413,000	421,260	0.41
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	634,000	663,719	0.65
		15,662,736	15.26
<b>CHILE</b>			
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	541,680	571,239	0.56
Falabella SA 3.75% USD 30/10/2027	375,000	405,719	0.40
		976,958	0.96
<b>COLOMBIA</b>			
Ecopetrol SA 5.375% USD 26/06/2026	600,000	673,920	0.66
<b>COSTA RICA</b>			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	243,000	244,217	0.24
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 5.3% USD 21/01/2041	275,000	269,844	0.26
<b>EGYPT</b>			
Egypt Government International Bond 3.875% USD 16/02/2026	200,000	196,661	0.19
Egypt Government International Bond 5.875% USD 16/02/2031	200,000	195,843	0.19
		392,504	0.38
<b>HONG KONG</b>			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	643,170	0.63
<b>INDIA</b>			
Bharti Airtel Ltd 3.25% USD 03/06/2031	226,000	224,728	0.22
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	255,000	259,847	0.25
		484,575	0.47
<b>INDONESIA</b>			
ABM Investama Tbk PT 7.125% USD 01/08/2022	700,000	675,675	0.66
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	770,000	798,565	0.78
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	230,000	252,712	0.25
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	245,000	282,975	0.27
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030	240,000	240,540	0.23
		2,250,467	2.19
<b>IRELAND</b>			
Borets Finance DAC 6% USD 17/09/2026	460,000	487,600	0.47
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	700,000	722,690	0.70
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	290,000	303,702	0.30
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030	500,000	542,500	0.53
		2,056,492	2.00
<b>ISRAEL</b>			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	231,000	238,508	0.23
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	163,000	198,994	0.19
<b>JAMAICA</b>			
Jamaica Government International Bond 6.75% USD 28/04/2028	600,000	708,000	0.69
TransJamaican Highway Ltd 5.75% USD 10/10/2036	755,000	765,287	0.75
		1,473,287	1.44

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>KAZAKHSTAN</b>			
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	718,500	0.70
<b>LUXEMBOURG</b>			
Atento Luxco 1 SA 8% USD 10/02/2026	480,000	505,540	0.49
Ecuador Social Bond Sarl 0% USD 30/01/2035	381,155	258,233	0.25
JSM Global Sarl 4.75% USD 20/10/2030	400,000	419,000	0.41
Kenbourne Invest SA 6.875% USD 26/11/2024	595,000	643,344	0.63
Kernel Holding SA 6.75% USD 27/10/2027	500,000	538,750	0.53
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	755,000	761,606	0.74
MHP Lux SA 6.25% USD 19/09/2029	1,000,000	1,030,000	1.00
Millicom International Cellular SA 5.125% USD 15/01/2028	720,000	765,000	0.75
Puma International Financing SA 5.125% USD 06/10/2024	831,000	833,077	0.81
Raizen Fuels Finance SA 5.3% USD 20/01/2027	255,000	287,117	0.28
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	600,000	643,500	0.63
		6,685,167	6.52
<b>MALAYSIA</b>			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	400,000	375,340	0.37
Petronas Capital Ltd 3.5% USD 21/04/2030	265,000	293,041	0.29
SD International Sukuk II Ltd 6.997% USD 12/03/2025	200,000	199,500	0.19
		867,881	0.85
<b>MAURITIUS</b>			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	410,000	439,725	0.43
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	214,610	0.21
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	500,000	580,625	0.57
Network i2i Ltd FRN 3.975% USD Perpetual	330,000	332,079	0.32
		1,567,039	1.53
<b>MEXICO</b>			
Alpek SAB de CV 3.25% USD 25/02/2031	200,000	199,244	0.19
Alpek SAB de CV 4.25% USD 18/09/2029	600,000	653,730	0.64
Alpha Holding SA de CV 9% USD 10/02/2025	300,000	223,875	0.22
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	473,700	0.46
Braskem Idesa SAPI 7.45% USD 15/11/2029	1,000,000	1,011,230	0.99
Credito Real SAB de CV SOFOM ER 8% USD 21/01/2028	1,100,000	1,172,012	1.14
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	300,000	334,350	0.33
Credito Real SAB de CV SOFOM ER FRN 9.125% USD Perpetual	450,000	438,712	0.43
El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026	800,000	864,208	0.84
Grupo Idesa SA de CV 10.125% USD 22/05/2026	2,000,000	1,172,500	1.14
Mexico City Airport Trust 3.875% USD 30/04/2028	800,000	784,008	0.76
Petroleos Mexicanos 6.625% USD 15/06/2038	520,000	486,070	0.48
Petroleos Mexicanos 6.875% USD 16/10/2025	170,000	185,858	0.18
Total Play Telecomunicaciones SA de CV 7.5% USD 12/11/2025	900,000	880,200	0.86
Trust Fibra Uno 144A 6.39% USD 15/01/2050	405,000	461,903	0.45
Unifin Financiera SAB de CV 9.875% USD 28/01/2029	912,000	955,821	0.93
		10,297,421	10.04
<b>MOROCCO</b>			
OCP SA 4.5% USD 22/10/2025	600,000	649,500	0.63
<b>NETHERLANDS</b>			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	478,610	0.47
Braskem Netherlands Finance BV 4.5% USD 10/01/2028	280,000	289,450	0.28
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	400,000	407,300	0.39
Braskem Netherlands Finance BV 5.875% USD 31/01/2050	900,000	923,634	0.90
Embraer Netherlands Finance BV 6.95% USD 17/01/2028	495,000	556,256	0.54
Metinvest BV 7.65% USD 01/10/2027	225,000	248,656	0.24
Metinvest BV 7.75% USD 17/10/2029	1,000,000	1,100,000	1.07
Petrobras Global Finance BV 5.6% USD 03/01/2031	600,000	644,580	0.63
Prosus NV 2.031% EUR 03/08/2032	100,000	126,033	0.12

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>NETHERLANDS (continued)</b>			
Prosus NV 3.68% USD 21/01/2030	200,000	210,716	0.21
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	650,000	640,250	0.62
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	264,584	0.26
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	222,936	0.22
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	1,400,000	1,521,632	1.48
VEON Holdings BV 3.375% USD 25/11/2027	560,000	569,335	0.56
		8,203,972	7.99
<b>OMAN</b>			
Oman Government International Bond 4.875% USD 01/02/2025	300,000	312,944	0.30
Oman Government International Bond 6% USD 01/08/2029	515,000	543,791	0.53
Oman Government International Bond 6.25% USD 25/01/2031	305,000	324,444	0.32
		1,181,179	1.15
<b>PANAMA</b>			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	579,906	0.56
Cable Onda SA 4.5% USD 30/01/2030	295,000	316,756	0.31
Carnival Corp 144A 7.625% USD 01/03/2026	194,000	205,397	0.20
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	737,745	0.72
		1,839,804	1.79
<b>PARAGUAY</b>			
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	213,300	0.21
<b>PERU</b>			
Auna SAA 6.5% USD 20/11/2025	200,000	212,400	0.21
Corp Financiera de Desarrollo SA 2.4% USD 28/09/2027	510,000	518,288	0.50
Peru LNG Srl 5.375% USD 22/03/2030	300,000	282,675	0.28
Volcan Cia Minera SAA 4.375% USD 11/02/2026	135,000	139,725	0.14
		1,153,088	1.13
<b>ROMANIA</b>			
Romanian Government International Bond 3.624% EUR 26/05/2030	203,000	286,461	0.28
<b>SINGAPORE</b>			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	600,000	632,868	0.62
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	800,000	822,200	0.80
Medco Bell Pte Ltd 6.375% USD 30/01/2027	350,000	362,644	0.35
		1,817,712	1.77
<b>SPAIN</b>			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	865,000	870,406	0.85
<b>SUPRANATIONAL</b>			
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	136,000	170,016	0.17
<b>THAILAND</b>			
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	600,000	627,750	0.61
<b>TRINIDAD AND TOBAGO</b>			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	600,000	681,300	0.66
<b>TURKEY</b>			
Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% USD 01/11/2022	400,000	407,500	0.40
Coca-Cola Icecek AS 4.215% USD 19/09/2024	740,000	777,925	0.76
KOC Holding AS 6.5% USD 11/03/2025	500,000	547,005	0.53
TC Ziraat Bankasi AS 5.375% USD 02/03/2026	1,000,000	1,012,100	0.98
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	699,219	0.68
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	250,000	263,191	0.26
Turkiye Is Bankasi AS 6% USD 24/10/2022	600,000	614,693	0.60
Turkiye Vakiflar Bankasi TAO 6.5% USD 08/01/2026	900,000	951,750	0.93

## Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TURKEY (continued)</b>			
Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025	1,000,000	1,094,424	1.07
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	485,000	512,207	0.50
		6,880,014	6.71
<b>UNITED ARAB EMIRATES</b>			
DAE Sukuk Dific Ltd 3.75% USD 15/02/2026	310,000	323,816	0.32
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	540,000	538,988	0.52
		862,804	0.84
<b>UNITED KINGDOM</b>			
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	800,000	832,019	0.81
Franshion Brilliant Ltd FRN 5.75% USD Perpetual	400,000	390,000	0.38
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	249,000	246,935	0.24
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	260,000	314,495	0.31
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	1,000,000	1,001,800	0.98
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	800,000	991,444	0.96
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	240,000	244,488	0.24
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	900,000	903,510	0.88
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	526,000	536,520	0.52
Sinopec Group Overseas Development 2018 Ltd 1.45% USD 08/01/2026	1,000,000	999,100	0.97
Studio City Finance Ltd 144A 5% USD 15/01/2029	207,000	210,881	0.21
Studio City Finance Ltd 6% USD 15/07/2025	600,000	639,000	0.63
Tullow Oil Plc 7% USD 01/03/2025	600,000	477,000	0.46
Vedanta Resources Ltd 6.125% USD 09/08/2024	950,000	828,400	0.81
Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD 14/11/2022	900,000	852,376	0.83
		9,467,968	9.23
<b>UNITED STATES</b>			
Antero Resources Corp 144A 7.625% USD 01/02/2029	500,000	535,938	0.52
Antero Resources Corp 144A 8.375% USD 15/07/2026	700,000	771,897	0.75
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.375% USD 01/03/2029	103,000	105,768	0.11
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,500,000	1,241,220	1.21
Gran Tierra Energy Inc 7.75% USD 23/05/2027	600,000	501,306	0.49
Mercer International Inc 144A 5.125% USD 01/02/2029	168,000	171,360	0.17
NBM US Holdings Inc 7% USD 14/05/2026	400,000	431,300	0.42
Rent-A-Center Inc/TX 144A 6.375% USD 15/02/2029	58,000	60,465	0.06
Sasol Financing USA LLC 5.875% USD 27/03/2024	1,180,000	1,269,090	1.23
Vista Outdoor Inc 144A 4.5% USD 15/03/2029	370,000	370,925	0.36
		5,459,269	5.32
<b>UZBEKISTAN</b>			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	485,000	506,767	0.49
<b>TOTAL BONDS</b>		<b>96,327,184</b>	<b>93.89</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>96,327,184</b>	<b>93.89</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,737,334	6,737,334	6.57
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>6,737,334</b>	<b>6.57</b>
<b>Total Investments</b>		<b>103,064,518</b>	<b>100.46</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>CANADA</b>			
MEGlobal Canada ULC 5.875% USD 18/05/2030	200,000	244,650	3.30
<b>COLOMBIA</b>			
Colombian TES 10% COP 24/07/2024	2,500,000,000	830,980	11.23
<b>EGYPT</b>			
Egypt Government Bond 14.349% EGP 14/07/2025	8,000,000	510,960	6.91
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	268,051	3.62
		779,011	10.53
<b>INDONESIA</b>			
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	200,000	231,000	3.12
Indonesia Treasury Bond 6.125% IDR 15/05/2028	18,100,000,000	1,253,399	16.94
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.25% USD 25/01/2049	200,000	253,490	3.42
		1,737,889	23.48
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 144A 4.875% EUR 30/01/2032	315,000	386,638	5.22
<b>MEXICO</b>			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	200,000	236,850	3.20
Petroleos Mexicanos 6.84% USD 23/01/2030	200,000	202,590	2.74
		439,440	5.94
<b>NETHERLANDS</b>			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	200,000	203,650	2.75
Petrobras Global Finance BV 5.093% USD 15/01/2030	250,000	263,250	3.56
		466,900	6.31
<b>PANAMA</b>			
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	200,000	234,980	3.18
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	215,400	2.91
		450,380	6.09
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 7.65% RUB 10/04/2030	50,000,000	712,028	9.62
<b>SENEGAL</b>			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	240,282	3.25
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	4,600,000	258,070	3.49
<b>UNITED STATES</b>			
United States Treasury Bill 0% USD 29/04/2021	400,000	399,987	5.41
<b>TOTAL BONDS</b>		<b>6,946,255</b>	<b>93.87</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>6,946,255</b>	<b>93.87</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	230,862	230,862	3.12
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>230,862</b>	<b>3.12</b>
<b>Total Investments</b>		<b>7,177,117</b>	<b>96.99</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>ARGENTINA</b>			
Argentina Treasury Inflation Linked Bond BONCER 1% ARS 05/08/2021	113,917,992	1,825,905	0.18
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	42,300,000	231,973	0.02
Argentine Bonos del Tesoro 16% ARS 17/10/2023	27,000,000	207,873	0.02
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	30,900,000	336,192	0.03
		2,601,943	0.25
<b>BRAZIL</b>			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	185,500,000	36,427,071	3.44
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	172,500,000	34,370,667	3.25
		70,797,738	6.69
<b>CHILE</b>			
Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028	10,000,000,000	13,806,881	1.30
Bonos de la Tesoreria de la Republica en pesos 144A 2.8% CLP 01/10/2033	7,000,000,000	9,061,813	0.86
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	11,850,000,000	18,960,705	1.79
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	1,870,000,000	3,036,502	0.29
		44,865,901	4.24
<b>COLOMBIA</b>			
Colombian TES 5.75% COP 03/11/2027	115,000,000,000	33,154,728	3.14
Colombian TES 6.25% COP 26/11/2025	164,100,000,000	49,065,331	4.64
Colombian TES 7% COP 30/06/2032	7,000,000,000	2,032,467	0.19
Colombian TES 7.25% COP 26/10/2050	15,000,000,000	4,147,196	0.39
Colombian TES 7.75% COP 18/09/2030	8,000,000,000	2,494,860	0.24
Colombian TES 10% COP 24/07/2024	129,000,000,000	42,878,546	4.05
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,747,527	0.35
		137,520,655	13.00
<b>CZECH REPUBLIC</b>			
Czech Republic Government Bond 1% CZK 26/06/2026	495,900,000	22,672,709	2.14
<b>EGYPT</b>			
Egypt Government Bond 14.051% EGP 21/07/2022	150,000,000	9,608,603	0.91
Egypt Government Bond 14.196% EGP 07/07/2023	150,000,000	9,622,223	0.91
Egypt Government Bond 14.313% EGP 13/10/2023	170,000,000	10,914,127	1.03
Egypt Government Bond 14.35% EGP 10/09/2024	30,000,000	1,921,293	0.18
Egypt Government Bond 16% EGP 11/06/2022	15,000,000	982,512	0.10
Egypt Government Bond 16.3% EGP 09/04/2024	35,000,000	2,348,952	0.22
Egypt Government Bond 18.35% EGP 09/10/2023	50,000,000	3,483,564	0.33
		38,881,274	3.68
<b>INDIA</b>			
India Government Bond 6.45% INR 07/10/2029	930,000,000	12,619,982	1.19
India Government Bond 7.27% INR 08/04/2026	1,600,000,000	22,964,624	2.17
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	80,000,000	1,170,861	0.11
Reliance Industries Ltd 7.17% INR 08/11/2022	80,000,000	1,128,997	0.11
		37,884,464	3.58
<b>INDONESIA</b>			
Indonesia Treasury Bond 6.125% IDR 15/05/2028	580,000,000,000	40,164,169	3.80
Indonesia Treasury Bond 6.5% IDR 15/02/2031	330,000,000,000	22,988,755	2.17
Indonesia Treasury Bond 7% IDR 15/05/2027	243,500,000,000	17,830,725	1.69
Indonesia Treasury Bond 8.25% IDR 15/05/2029	237,000,000,000	18,389,961	1.74
Indonesia Treasury Bond 8.375% IDR 15/09/2026	21,500,000,000	1,685,575	0.16
Indonesia Treasury Bond 8.375% IDR 15/04/2039	54,702,000,000	4,231,529	0.40
Indonesia Treasury Bond 8.75% IDR 15/05/2031	95,000,000,000	7,623,013	0.72
Indonesia Treasury Bond 9% IDR 15/03/2029	24,000,000,000	1,942,752	0.18
		114,856,479	10.86

## Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>MALAYSIA</b>			
Malaysia Government Bond 3.478% MYR 14/06/2024	15,000,000	3,868,532	0.36
Malaysia Government Bond 3.733% MYR 15/06/2028	133,000,000	34,757,733	3.29
Malaysia Government Bond 3.955% MYR 15/09/2025	40,200,000	10,612,242	1.00
Malaysia Government Bond 4.059% MYR 30/09/2024	30,000,000	7,893,419	0.75
		57,131,926	5.40
<b>MEXICO</b>			
Mexican Bonos 7.5% MXN 03/06/2027	860,000,000	45,406,228	4.29
Mexican Bonos 7.75% MXN 29/05/2031	274,000,000	14,574,651	1.38
Mexican Bonos 7.75% MXN 13/11/2042	215,000,000	10,970,247	1.04
Mexican Bonos 8.5% MXN 31/05/2029	105,300,000	5,878,137	0.55
Mexican Bonos 8.5% MXN 18/11/2038	187,000,000	10,455,158	0.99
Mexican Bonos 10% MXN 05/12/2024	185,800,000	10,461,648	0.99
		97,746,069	9.24
<b>PERU</b>			
Peru Government Bond 5.94% PEN 12/02/2029	46,600,000	15,218,550	1.44
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,372,977	0.51
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	1,131,753	0.11
Peruvian Government International Bond 144A 6.35% PEN 12/08/2028	15,000,000	5,069,773	0.48
		26,793,053	2.54
<b>ROMANIA</b>			
Romania Government Bond 3.25% RON 29/04/2024	100,000,000	25,425,015	2.41
Romania Government Bond 3.7% RON 25/11/2024	40,000,000	10,367,430	0.98
Romania Government Bond 4.5% RON 17/06/2024	115,000,000	30,362,750	2.87
Romania Government Bond 4.75% RON 11/10/2034	45,000,000	11,669,186	1.10
		77,824,381	7.36
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 6% RUB 06/10/2027	1,025,000,000	13,402,533	1.27
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	85,000,000	1,155,994	0.11
Russian Federal Bond - OFZ 7% RUB 25/01/2023	291,500,000	4,042,157	0.38
Russian Federal Bond - OFZ 7.15% RUB 12/11/2025	400,000,000	5,571,575	0.53
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	872,200,000	11,974,424	1.13
Russian Federal Bond - OFZ 7.65% RUB 10/04/2030	1,650,000,000	23,496,934	2.22
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	1,875,000,000	26,706,077	2.52
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	305,550,000	4,440,293	0.42
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	270,000,000	4,079,315	0.39
		94,869,302	8.97
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 7.75% ZAR 28/02/2023	426,500,000	29,738,855	2.81
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	485,000,000	27,209,589	2.57
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	175,000,000	9,635,044	0.91
Republic of South Africa Government Bond 9% ZAR 31/01/2040	250,000,000	14,346,304	1.36
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	385,000,000	29,531,350	2.79
		110,461,142	10.44
<b>SOUTH KOREA</b>			
Export-Import Bank of Korea 144A 8% IDR 15/05/2024	47,000,000,000	3,538,201	0.34
<b>SUPRANATIONAL</b>			
European Bank for Reconstruction & Development 6.85% IDR 21/06/2021	1,400,000,000	98,181	0.01
International Finance Corp 0% TRY 15/02/2029	3,700,000	191,639	0.02
		289,820	0.03
<b>THAILAND</b>			
Thailand Government Bond 2.875% THB 17/12/2028	400,000,000	14,635,811	1.38
Thailand Government Bond 2.875% THB 17/06/2046	61,000,000	2,210,420	0.21
Thailand Government Bond 3.3% THB 17/06/2038	465,000,000	17,729,112	1.68
Thailand Government Bond 3.775% THB 25/06/2032	250,000,000	9,867,256	0.93
		44,442,599	4.20

## Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TURKEY</b>			
Turkey Government Bond 8.5% TRY 14/09/2022	17,900,000	2,225,514	0.21
Turkey Government Bond 9% TRY 24/07/2024	39,700,000	4,697,100	0.45
Turkey Government Bond 12.2% TRY 18/01/2023	15,710,000	2,048,284	0.19
		8,970,898	0.85
<b>TOTAL BONDS</b>		<b>992,148,554</b>	<b>93.81</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>992,148,554</b>	<b>93.81</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,613,375	10,613,375	1.00
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>10,613,375</b>	<b>1.00</b>
<b>Total Investments</b>		<b>1,002,761,929</b>	<b>94.81</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,950,000	2,208,784	0.26
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	1,040,000	894,174	0.10
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	825,000	823,375	0.10
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	780,000	624,530	0.07
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	1,300,000	1,088,891	0.13
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	1,044,202	0.12
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,100,000	1,836,202	0.21
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	1,589,000	1,275,396	0.15
		9,795,554	1.14
<b>AUSTRIA</b>			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,349,777	0.16
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	1,251,000	0.14
Erste Group Bank AG FRN 4.25% EUR Perpetual	1,200,000	1,248,420	0.14
Erste Group Bank AG FRN 8.875% EUR Perpetual	2,600,000	2,723,500	0.32
Erste Group Bank AG FRN 5.125% EUR Perpetual	600,000	647,250	0.07
OMV AG FRN 2.5% EUR Perpetual	800,000	825,840	0.09
OMV AG FRN 5.25% EUR Perpetual	1,800,000	1,867,500	0.22
OMV AG FRN 2.875% EUR Perpetual	400,000	413,100	0.05
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,260,449	0.15
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	1,700,000	2,078,556	0.24
		13,665,392	1.58
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,455,313	0.17
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	2,400,000	2,913,975	0.34
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	1,450,000	1,760,619	0.20
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	2,005,041	0.23
Argenta Spaarbank NV 1% EUR 13/10/2026	200,000	205,290	0.02
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,153,707	0.25
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,094,137	0.13
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	7,500,000	7,398,750	0.86
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,826,850	0.21
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	5,450,000	6,855,746	0.80
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	1,800,000	2,249,190	0.26
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	1,073,600	0.12
		30,992,218	3.59
<b>BERMUDA</b>			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,100,000	2,624,832	0.30
<b>CANADA</b>			
Magna International Inc 1.5% EUR 25/09/2027	950,000	1,022,048	0.12
<b>CAYMAN ISLANDS</b>			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,035,914	0.12
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,438,346	0.17
Tencent Holdings Ltd 1.81% USD 26/01/2026	1,005,000	836,525	0.10
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,492,438	0.17
		4,803,223	0.56
<b>CHINA</b>			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	950,000	952,323	0.11
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	400,000	406,346	0.05
Industrial & Commercial Bank of China Ltd FRN 6% EUR Perpetual	1,500,000	1,561,875	0.18
		2,920,544	0.34
<b>CYPRUS</b>			
Cyprus Government International Bond 0.625% EUR 03/12/2024	6,500,000	6,642,285	0.77
Cyprus Government International Bond 0.625% EUR 21/01/2030	950,000	966,573	0.11
Cyprus Government International Bond 2.375% EUR 25/09/2028	3,700,000	4,272,075	0.50
		11,880,933	1.38

## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>DENMARK</b>			
Danske Bank A/S FRN 2.75% EUR 19/05/2026	335,000	336,700	0.04
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	737,338	0.09
Danske Bank A/S 0.25% EUR 28/11/2022	900,000	907,510	0.10
Danske Bank A/S 1.375% EUR 24/05/2022	1,100,000	1,121,576	0.13
Danske Bank A/S 5% USD 12/01/2022	460,000	394,510	0.05
Danske Bank A/S 5.375% USD 12/01/2024	286,000	265,202	0.03
Danske Bank A/S FRN 5.875% EUR Perpetual	800,000	833,356	0.10
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,430,049	0.28
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,506,059	0.17
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	600,000	633,420	0.07
Orsted AS FRN 1.75% EUR 09/12/3019	1,550,000	1,597,740	0.19
Orsted AS FRN 1.5% EUR 18/02/3021	375,000	372,928	0.04
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	343,375	0.04
		11,479,763	1.33
<b>FINLAND</b>			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	300,000	307,828	0.03
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	4,750,000	4,904,375	0.57
Nordea Bank Abp FRN 6.625% USD Perpetual	2,550,000	2,416,305	0.28
OP Corporate Bank plc 0.375% EUR 19/06/2024	1,000,000	1,011,159	0.12
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,600,000	1,609,264	0.19
		10,248,931	1.19
<b>FRANCE</b>			
Arkema SA FRN 2.75% EUR Perpetual	1,900,000	1,993,765	0.23
Banque Federative du Credit Mutuel SA FRN 0.954% USD 20/07/2022	1,500,000	1,249,859	0.14
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	496,820	0.06
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	547,222	0.06
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	811,244	0.09
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,920,000	1,541,479	0.18
BNP Paribas SA 0.625% EUR 03/12/2032	1,200,000	1,166,814	0.13
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,617,345	0.19
BNP Paribas SA FRN 6.125% EUR Perpetual	800,000	842,000	0.10
BNP Paribas SA FRN 7.625% USD Perpetual	1,000,000	829,682	0.10
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	477,337	0.05
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	383,922	0.04
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	594,043	0.07
BPCE SA FRN 1.402% USD 22/05/2022	1,400,000	1,171,720	0.14
CNP Assurances 0.375% EUR 08/03/2028	800,000	773,384	0.09
Credit Agricole SA FRN 4% USD 10/01/2033	650,000	581,426	0.07
Credit Agricole SA 0.125% EUR 09/12/2027	500,000	490,033	0.06
Credit Agricole SA FRN 6.5% EUR Perpetual	1,500,000	1,541,250	0.18
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	502,960	0.06
Credit Agricole SA/London FRN 1.238% USD 24/04/2023	700,000	587,673	0.07
Dassault Systemes SE 0.125% EUR 16/09/2026	800,000	800,260	0.09
Dassault Systemes SE 0.375% EUR 16/09/2029	700,000	702,419	0.08
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,461,117	0.17
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,354,660	0.39
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	1,032,500	0.12
Electricite de France SA FRN 2.875% EUR Perpetual	800,000	813,072	0.09
Electricite de France SA FRN 3.375% EUR Perpetual	1,000,000	1,037,050	0.12
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,678,125	0.19
Engie SA 1.875% EUR 19/09/2033	500,000	575,957	0.07
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,427,300	0.17
French Republic Government Bond OAT 1.25% EUR 25/05/2034	1,500,000	1,702,275	0.20
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	7,491,770	0.87
French Republic Government Bond OAT 1.75% EUR 25/11/2024	12,000,000	13,026,604	1.51
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,918,400	0.34
La Poste SA 0.375% EUR 17/09/2027	1,000,000	1,012,080	0.12
La Poste SA 1% EUR 17/09/2034	1,200,000	1,240,428	0.14
Orange SA FRN 1.75% EUR Perpetual	1,700,000	1,733,881	0.20
Orange SA FRN 5% EUR Perpetual	1,000,000	1,199,649	0.14
Orange SA FRN 5.75% GBP Perpetual	1,950,000	2,443,941	0.28
Societe Generale SA FRN 5.375% USD Perpetual	844,000	722,475	0.08
Societe Generale SA FRN 7.375% USD Perpetual	1,800,000	1,530,371	0.18

## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
Solvay Finance SACA FRN 5.425% EUR Perpetual	900,000	993,870	0.11
Solvay Finance SACA FRN 5.869% EUR Perpetual	1,200,000	1,356,300	0.16
Suez SA FRN 2.5% EUR Perpetual	2,300,000	2,335,259	0.27
Total Capital International SA 1.491% EUR 08/04/2027	500,000	539,592	0.06
Total Capital International SA 1.994% EUR 08/04/2032	500,000	577,820	0.07
Total Capital International SA 3.386% USD 29/06/2060	1,140,000	920,016	0.11
TOTAL SE FRN 2.125% EUR Perpetual	750,000	739,800	0.09
TOTAL SE FRN 2.625% EUR Perpetual	3,200,000	3,373,615	0.39
TOTAL SE FRN 1.625% EUR Perpetual	575,000	575,604	0.07
TOTAL SE FRN 1.75% EUR Perpetual	2,550,000	2,601,765	0.30
TOTAL SE FRN 3.875% EUR Perpetual	3,700,000	3,849,665	0.45
		83,967,618	9.74
<b>GERMANY</b>			
Allianz SE FRN 3.375% EUR Perpetual	700,000	762,872	0.09
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	950,000	1,062,618	0.12
Bayer AG FRN 2.375% EUR 02/04/2075	1,400,000	1,426,458	0.16
Bayer AG FRN 3.125% EUR 12/11/2079	1,200,000	1,238,460	0.14
Bayer AG FRN 2.375% EUR 12/11/2079	1,400,000	1,413,580	0.16
Bayer AG 0.375% EUR 06/07/2024	500,000	505,620	0.06
Bayer AG 0.75% EUR 06/01/2027	500,000	509,257	0.06
Bayer AG 1.125% EUR 06/01/2030	400,000	410,338	0.05
Bayer AG 1.375% EUR 06/07/2032	400,000	411,272	0.05
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	3,000,000	3,085,050	0.36
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	2,000,000	1,882,540	0.22
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	4,000,000	5,157,113	0.60
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	5,898,041	0.68
Commerzbank AG 0.625% EUR 28/08/2024	1,650,000	1,687,216	0.20
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,358,230	0.39
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,126,896	0.48
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	955,716	0.11
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	422,170	0.05
Daimler AG 1.625% EUR 22/08/2023	800,000	832,388	0.10
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	1,471,584	0.17
Deutsche Bank AG FRN 1% EUR 19/11/2025	1,000,000	1,016,740	0.12
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	300,000	315,785	0.04
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	454,378	0.05
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	415,878	0.05
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	793,592	0.09
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	5,000,000	6,252,854	0.72
E.ON SE 0.375% EUR 20/04/2023	700,000	707,872	0.08
E.ON SE 0.875% EUR 20/08/2031	400,000	415,808	0.05
Evonik Industries AG FRN 2.125% EUR 07/07/2077	500,000	511,700	0.06
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,154,148	0.13
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,787,240	0.21
Merck KGaA FRN 1.625% EUR 25/06/2079	1,000,000	1,022,050	0.12
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	741,058	0.09
Schaeffler AG 1.125% EUR 26/03/2022	550,000	554,543	0.06
Schaeffler AG 1.875% EUR 26/03/2024	450,000	465,993	0.05
Schaeffler AG 2.75% EUR 12/10/2025	300,000	318,877	0.04
Schaeffler AG 2.875% EUR 26/03/2027	1,000,000	1,072,645	0.12
Schaeffler AG 3.375% EUR 12/10/2028	600,000	667,455	0.08
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,250,000	1,480,092	0.17
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	447,723	0.05
ZF Finance GmbH 2.75% EUR 25/05/2027	400,000	409,026	0.05
ZF Finance GmbH 3% EUR 21/09/2025	900,000	936,090	0.11
		58,558,966	6.79
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 1.875% EUR 23/07/2026	1,800,000	1,943,361	0.22
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,680,000	1,788,293	0.21
		3,731,654	0.43



## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>HONG KONG</b>			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,100,000	964,291	0.11
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,000,000	994,480	0.12
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	707,189	0.08
		2,665,960	0.31
<b>INDONESIA</b>			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	849,720	0.10
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	4,126,320	0.48
Pertamina Persero PT 4.175% USD 21/01/2050	2,925,000	2,439,942	0.28
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	1,950,000	1,946,675	0.23
		9,362,657	1.09
<b>IRELAND</b>			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	1,044,250	0.12
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	500,000	585,626	0.07
CRH SMW Finance DAC 1.25% EUR 05/11/2026	400,000	422,670	0.05
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,104,426	0.13
Ireland Government Bond 0.4% EUR 15/05/2035	9,800,000	9,953,860	1.16
Ireland Government Bond 1.5% EUR 15/05/2050	7,030,000	8,464,120	0.98
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	1,147,743	0.13
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	800,000	800,612	0.09
Lunar Funding V for Swisscom AG 1.125% EUR 12/10/2026	1,000,000	1,060,500	0.12
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,218,437	0.14
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	653,633	0.08
		26,455,877	3.07
<b>ISRAEL</b>			
Israel Government International Bond 3.875% USD 03/07/2050	1,170,000	1,064,739	0.12
Israel Government International Bond 4.5% USD 03/04/2120	475,000	474,983	0.06
State of Israel 3.375% USD 15/01/2050	2,190,000	1,826,945	0.21
		3,366,667	0.39
<b>ITALY</b>			
Aeroporti di Roma SpA 1.625% EUR 02/02/2029	325,000	323,629	0.04
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	500,000	536,155	0.06
Banco BPM SpA 1% EUR 23/01/2025	3,300,000	3,463,284	0.40
Credito Emiliano SpA 1.125% EUR 17/01/2024	1,500,000	1,560,528	0.18
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	700,000	711,921	0.08
Hera SpA 0.25% EUR 03/12/2030	525,000	511,710	0.06
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	800,000	792,976	0.09
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,700,000	2,773,737	0.32
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,000,000	984,275	0.12
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	2,000,000	2,010,168	0.23
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	11,000,000	11,022,221	1.28
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	3,900,000	3,830,557	0.44
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	10,000,000	10,099,435	1.17
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	11,540,868	1.34
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	5,036,303	0.58
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	14,000,000	17,302,982	2.01
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	5,000,000	5,977,512	0.69
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	1,474,281	0.17
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	5,000,000	5,128,052	0.60
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,750,000	1,811,757	0.21
UniCredit SpA 6.95% EUR 31/10/2022	1,800,000	1,996,794	0.23
		88,889,145	10.30
<b>JAPAN</b>			
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	800,000	807,556	0.09
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	300,000	309,345	0.04
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	250,000	250,369	0.03
Mizuho Financial Group Inc 0.523% EUR 10/06/2024	4,000,000	4,061,253	0.47
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	603,918	0.07
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	756,000	650,986	0.07

## Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>JAPAN (continued)</b>			
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,487,122	0.29
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,115,825	0.13
SoftBank Group Corp 4% EUR 19/09/2029	3,250,000	3,608,377	0.42
Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029	500,000	514,465	0.06
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	400,000	417,444	0.05
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	533,310	0.06
		15,359,970	1.78
<b>LUXEMBOURG</b>			
Aroundtown SA 0% EUR 16/07/2026	500,000	485,842	0.05
Aroundtown SA FRN 4.75% GBP Perpetual	1,280,000	1,549,022	0.18
Bank of China Luxembourg SA 0.125% EUR 16/01/2023	5,600,000	5,592,580	0.65
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	250,885	0.03
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	1,350,000	1,353,491	0.16
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	450,000	451,891	0.05
European Financial Stability Facility 3.875% EUR 30/03/2032	5,000,000	7,179,005	0.83
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	500,000	527,595	0.06
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	717,535	0.08
Grand City Properties SA FRN 1.5% EUR Perpetual	600,000	587,610	0.07
Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028	750,000	844,976	0.10
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	450,000	489,265	0.06
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,400,000	1,455,048	0.17
John Deere Cash Management SA 1.85% EUR 02/04/2028	850,000	949,131	0.11
Logicor Financing Sarl 0.875% EUR 14/01/2031	600,000	577,440	0.07
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,200,000	1,226,376	0.14
Logicor Financing Sarl 1.5% EUR 13/07/2026	250,000	262,453	0.03
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	581,267	0.07
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	1,451,701	0.17
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	414,524	0.05
SES SA FRN 5.625% EUR Perpetual	500,000	548,125	0.06
SES SA FRN 4.625% EUR Perpetual	3,350,000	3,450,835	0.40
		30,946,597	3.59
<b>MALAYSIA</b>			
Petronas Capital Ltd 144A 3.5% USD 21/04/2030	1,595,000	1,456,996	0.17
Petronas Capital Ltd 144A 4.55% USD 21/04/2050	1,375,000	1,361,985	0.16
Petronas Capital Ltd 144A 4.8% USD 21/04/2060	335,000	352,844	0.04
		3,171,825	0.37
<b>MEXICO</b>			
BBVA Bancomer SA/Texas 144A 1.875% USD 18/09/2025	495,000	411,715	0.05
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	1,980,000	1,651,726	0.19
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,013,870	0.23
		4,077,311	0.47
<b>MOROCCO</b>			
Morocco Government International Bond 3% USD 15/12/2032	642,000	518,343	0.06
<b>NETHERLANDS</b>			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	1,400,000	1,230,008	0.14
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,533,700	0.29
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	211,349	0.03
Airbus SE 1.625% EUR 09/06/2030	500,000	537,755	0.06
Allianz Finance II BV 0.5% EUR 14/01/2031	2,000,000	2,024,200	0.24
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	2,150,000	2,483,513	0.29
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	534,313	0.06
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	1,300,000	1,344,271	0.16
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,000,000	1,369,378	0.16
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	2,021,800	0.23
CRH Funding BV 1.625% EUR 05/05/2030	200,000	219,623	0.03
easyJet FinCo BV 1.875% EUR 03/03/2028	1,100,000	1,097,046	0.13
EDP Finance BV 144A 1.71% USD 24/01/2028	2,150,000	1,735,676	0.20
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,153,861	0.25
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	1,021,190	0.12



## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>NETHERLANDS (continued)</b>			
Iberdrola International BV FRN 1.45% EUR Perpetual	400,000	400,042	0.05
Iberdrola International BV FRN 2.25% EUR Perpetual	1,200,000	1,230,714	0.14
Iberdrola International BV FRN 1.825% EUR Perpetual	700,000	696,972	0.08
ING Groep NV FRN 4.7% USD 22/03/2028	2,000,000	1,767,497	0.21
ING Groep NV FRN 3% EUR 11/04/2028	1,100,000	1,159,961	0.13
MDGH - GMTN BV 3.95% USD 21/05/2050	1,000,000	889,262	0.10
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	2,280,000	2,579,169	0.30
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,666,756	0.19
OI European Group BV 3.125% EUR 15/11/2024	800,000	836,024	0.10
Prosus NV 1.539% EUR 03/08/2028	690,000	713,681	0.08
Prosus NV 2.031% EUR 03/08/2032	575,000	598,641	0.07
Prosus NV 3.68% USD 21/01/2030	665,000	578,768	0.07
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,269,601	0.26
Ren Finance BV 1.75% EUR 01/06/2023	1,750,000	1,820,779	0.21
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,585,539	0.18
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	1,039,063	0.12
Repsol International Finance BV FRN 3.75% EUR Perpetual	1,000,000	1,064,600	0.12
Shell International Finance BV 2.75% USD 06/04/2030	1,200,000	1,037,301	0.12
Shell International Finance BV 3.25% USD 06/04/2050	3,500,000	2,836,619	0.33
Telefonica Europe BV FRN 3.875% EUR Perpetual	900,000	964,125	0.11
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	879,266	0.10
TenneT Holding BV FRN 2.374% EUR Perpetual	1,240,000	1,287,839	0.15
Upjohn Finance BV 1.023% EUR 23/06/2024	500,000	514,272	0.06
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	889,810	0.10
Upjohn Finance BV 1.908% EUR 23/06/2032	950,000	1,017,172	0.12
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,830,101	0.21
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	1,600,000	1,636,000	0.19
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,200,000	1,245,600	0.14
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	335,625	0.04
Volkswagen International Finance NV 17/06/2025 FRN 3.5% EUR Perpetual	1,000,000	1,043,535	0.12
Volkswagen International Finance NV 20/03/2030 FRN 3.5% EUR Perpetual	375,000	389,186	0.05
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	2,200,000	2,213,882	0.26
ZF Europe Finance BV 2.5% EUR 23/10/2027	700,000	707,987	0.08
		60,243,072	6.98
<b>NEW ZEALAND</b>			
Chorus Ltd 0.875% EUR 05/12/2026	850,000	872,181	0.10
<b>NORWAY</b>			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	1,600,000	1,618,400	0.19
DNB Bank ASA FRN 4.875% USD Perpetual	2,000,000	1,740,219	0.20
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,952,601	0.23
Equinor ASA 2.375% USD 22/05/2030	366,000	308,671	0.03
		5,619,891	0.65
<b>PANAMA</b>			
Panama Government International Bond 3.87% USD 23/07/2060	700,000	584,030	0.07
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	1,159,077	0.13
		1,743,107	0.20
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,000,000	996,945	0.12
Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030	3,100,000	3,133,812	0.36
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	11,700,000	13,391,038	1.55
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	4,000,000	4,610,200	0.53
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	8,600,000	10,412,880	1.21
		32,544,875	3.77
<b>QATAR</b>			
Qatar Government International Bond 144A 3.75% USD 16/04/2030	995,000	927,420	0.11
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,410,000	1,378,271	0.16
		2,305,691	0.27

## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>ROMANIA</b>			
Romanian Government International Bond 2% EUR 28/01/2032	2,380,000	2,404,272	0.28
Romanian Government International Bond 3.375% EUR 28/01/2050	755,000	805,366	0.09
		3,209,638	0.37
<b>SAUDI ARABIA</b>			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,242,000	2,035,723	0.24
Saudi Arabian Oil Co 4.375% USD 16/04/2049	1,368,000	1,260,980	0.15
Saudi Government International Bond 0.75% EUR 09/07/2027	2,335,000	2,401,396	0.28
Saudi Government International Bond 2% EUR 09/07/2039	1,255,000	1,323,717	0.15
Saudi Government International Bond 144A 2.9% USD 22/10/2025	1,000,000	881,884	0.10
		7,903,700	0.92
<b>SINGAPORE</b>			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,300,000	1,326,091	0.15
<b>SOUTH KOREA</b>			
Kookmin Bank FRN 4.35% USD Perpetual	1,000,000	880,795	0.10
LG Chem Ltd 0.5% EUR 15/04/2023	900,000	907,583	0.11
		1,788,378	0.21
<b>SPAIN</b>			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	537,168	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	1,000,000	1,015,710	0.12
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	600,000	535,957	0.06
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	600,000	614,445	0.07
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,895,412	0.34
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	812,958	0.09
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,405,915	0.16
Bankia SA FRN 3.375% EUR 15/03/2027	900,000	925,560	0.11
Bankia SA FRN 3.75% EUR 15/02/2029	600,000	645,618	0.07
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,222,452	0.14
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,000,000	2,056,735	0.24
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	392,484	0.05
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,531,343	0.18
Spain Government Bond 144A 1% EUR 31/10/2050	2,000,000	1,860,820	0.22
Spain Government Bond 144A 1.4% EUR 30/07/2028	500,000	547,463	0.06
Spain Government Bond 144A 1.45% EUR 30/04/2029	16,200,000	17,827,987	2.07
Spain Government Bond 144A 1.85% EUR 30/07/2035	4,550,000	5,234,275	0.61
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,850,000	3,836,668	0.44
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	10,368,005	1.20
Spain Government Bond 144A 5.15% EUR 31/10/2044	2,000,000	3,685,534	0.43
Spain Government Bond 144A 5.5% EUR 30/04/2021	10,000,000	10,096,070	1.17
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,721,579	0.66
		73,770,158	8.55
<b>SUPRANATIONAL</b>			
European Investment Bank 1.125% EUR 15/09/2036	7,000,000	7,949,004	0.92
<b>SWEDEN</b>			
Intrum AB 2.75% EUR 15/07/2022	150,000	151,254	0.02
Intrum AB 3.5% EUR 15/07/2026	1,200,000	1,211,892	0.14
Molnlycke Holding AB 0.625% EUR 15/01/2031	400,000	390,200	0.05
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	1,000,000	884,256	0.10
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,600,000	3,077,930	0.36
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	900,000	919,854	0.11
Svenska Handelsbanken AB 1% EUR 15/04/2025	600,000	626,982	0.07
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	400,000	345,318	0.04
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,660,709	0.19
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,420,203	0.16
Swedbank AB FRN 6% USD Perpetual	1,800,000	1,545,054	0.18
Swedish Match AB 0.875% EUR 26/02/2027	800,000	800,152	0.09
		13,033,804	1.51

## Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,176,431	0.14
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	978,000	891,881	0.10
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	2,010,000	1,878,670	0.22
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	738,000	596,684	0.07
Credit Suisse Group AG FRN 7.5% USD Perpetual	700,000	635,269	0.07
Credit Suisse Group AG FRN 7.125% USD Perpetual	500,000	435,953	0.05
Credit Suisse Group AG FRN 5.25% USD Perpetual	925,000	813,780	0.09
EFG International AG FRN 5.5% USD Perpetual	350,000	303,392	0.04
UBS AG 5.125% USD 15/05/2024	2,392,000	2,190,228	0.25
UBS AG/London 0.75% EUR 21/04/2023	500,000	510,440	0.06
UBS Group AG FRN 5.75% EUR Perpetual	4,400,000	4,570,500	0.53
UBS Group AG FRN 4.375% USD Perpetual	275,000	225,181	0.03
UBS Group AG FRN 5.125% USD Perpetual	600,000	532,997	0.06
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	3,500,000	3,598,175	0.42
		18,359,581	2.13
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	1,005,000	913,644	0.11
<b>UNITED KINGDOM</b>			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,952,597	0.23
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	930,114	0.11
Aviva Plc FRN 6.125% GBP Perpetual	700,000	858,747	0.10
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	800,000	939,979	0.11
Barclays Plc 1.5% EUR 03/09/2023	1,700,000	1,767,881	0.21
Barclays Plc FRN 7.25% GBP Perpetual	1,350,000	1,655,397	0.19
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,130,583	0.13
Barclays Plc FRN 8% USD Perpetual	800,000	748,747	0.09
BAT International Finance Plc 2.25% GBP 26/06/2028	550,000	641,083	0.07
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	1,125,000	1,315,362	0.15
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,584,683	0.18
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	428,552	0.05
BP Capital Markets Plc FRN 4.25% GBP Perpetual	3,500,000	4,270,765	0.50
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	600,000	592,317	0.07
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	889,948	0.10
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,147,670	0.13
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	654,613	0.08
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,251,371	0.15
Centrica Plc FRN 3% EUR 10/04/2076	400,000	402,500	0.05
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	2,900,000	2,537,196	0.29
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	3,050,000	2,620,348	0.30
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	300,172	0.04
Coventry Building Society FRN 6.875% GBP Perpetual	1,250,000	1,609,140	0.19
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	231,000	291,328	0.03
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	783,320	0.09
Experian Finance Plc 3.25% GBP 07/04/2032	1,300,000	1,710,414	0.20
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	790,000	789,376	0.09
Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029	2,590,000	2,112,118	0.24
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	552,588	0.06
HSBC Holdings Plc FRN 1.645% USD 18/04/2026	787,000	655,281	0.08
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	488,000	398,280	0.05
HSBC Holdings Plc 3% EUR 30/06/2025	1,400,000	1,546,755	0.18
HSBC Holdings Plc 4.95% USD 31/03/2030	820,000	809,956	0.09
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,000,000	1,500,657	0.17
HSBC Holdings Plc FRN 4.6% USD Perpetual	562,000	464,802	0.05
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	746,043	0.09
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	1,420,000	1,200,883	0.14
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,490,313	0.17
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	3,900,000	3,836,235	0.45
Lloyds Bank Plc FRN 12% USD Perpetual	2,000,000	1,844,899	0.21
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	1,600,000	1,806,400	0.21
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,236,180	0.14
National Express Group Plc FRN 4.25% GBP Perpetual	1,200,000	1,422,944	0.17

## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Nationwide Building Society FRN 5.75% GBP Perpetual	650,000	838,084	0.10
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,891,956	0.22
Natwest Group Plc FRN 2% EUR 08/03/2023	2,000,000	2,041,572	0.24
NatWest Markets Plc 1% EUR 28/05/2024	1,398,000	1,441,681	0.17
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,700,000	6,178,048	0.72
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	800,000	817,168	0.09
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	347,679	0.04
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,000,000	1,181,565	0.14
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	450,000	522,728	0.06
Royal Mail Plc 1.25% EUR 08/10/2026	350,000	364,998	0.04
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,608,313	0.19
Santander UK Group Holdings Plc FRN 1.532% USD 21/08/2026	1,525,000	1,260,344	0.15
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,487,379	0.17
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,892,483	0.22
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,750,000	3,961,061	0.46
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 12/11/2029	2,200,000	1,885,567	0.22
Standard Chartered Plc FRN 3.516% USD 12/02/2030	950,000	816,056	0.09
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	1,063,850	0.12
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,359,000	2,256,263	0.26
Standard Chartered Plc FRN 4.75% USD Perpetual	590,000	489,391	0.06
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	1,300,000	1,326,331	0.15
State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032	1,600,000	1,655,104	0.19
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,100,000	924,577	0.11
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	275,000	270,201	0.03
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	3,300,000	3,823,359	0.44
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,000,000	1,039,785	0.12
Vodafone Group Plc FRN 3% EUR 27/08/2080	500,000	512,450	0.06
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,535,700	0.18
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	2,262,902	0.26
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	1,900,000	2,265,409	0.26
		103,390,541	11.99
<b>UNITED STATES</b>			
AbbVie Inc 1.25% EUR 01/06/2024	800,000	829,560	0.10
AbbVie Inc 2.125% EUR 01/06/2029	800,000	900,640	0.10
AbbVie Inc 2.625% EUR 15/11/2028	293,000	339,650	0.04
Altria Group Inc 1% EUR 15/02/2023	1,750,000	1,781,456	0.21
Altria Group Inc 1.7% EUR 15/06/2025	1,900,000	2,002,344	0.23
Altria Group Inc 3.125% EUR 15/06/2031	2,050,000	2,383,392	0.28
American Tower Corp 1.375% EUR 04/04/2025	750,000	781,282	0.09
Apollo Management Holdings LP 5% USD 15/03/2048	700,000	677,255	0.08
AT&T Inc 1.8% EUR 14/09/2039	900,000	895,761	0.10
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	891,031	0.10
BAT Capital Corp 4.906% USD 02/04/2030	1,412,000	1,343,908	0.16
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	749,438	0.09
BP Capital Markets America Inc 2.772% USD 10/11/2050	1,415,000	1,001,150	0.12
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	733,980	0.09
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,252,680	0.15
Citigroup Inc 5.875% GBP 01/07/2024	600,000	796,722	0.09
Comcast Corp 1.25% EUR 20/02/2040	1,200,000	1,233,654	0.14
CVS Health Corp 4.25% USD 01/04/2050	500,000	466,861	0.05
Daimler Finance North America LLC 3.45% USD 06/01/2027	1,400,000	1,276,819	0.15
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,969,795	1,626,192	0.19
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,555,000	1,062,928	0.12
Exxon Mobil Corp 3.452% USD 15/04/2051	1,000,000	830,253	0.10
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,000,000	1,017,855	0.12
Fidelity National Information Services Inc 1% EUR 03/12/2028	800,000	818,044	0.09
Fiserv Inc 0.375% EUR 01/07/2023	505,000	510,350	0.06
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	600,000	609,120	0.07
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	875,000	1,018,002	0.12
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	750,000	786,060	0.09
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,578,000	1,396,027	0.16
General Motors Financial Co Inc 2.25% GBP 06/09/2024	1,250,000	1,479,971	0.17
Goldman Sachs Group Inc/The FRN 0.079% EUR 26/09/2023	1,000,000	1,004,190	0.12
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	3,300,000	3,939,099	0.46

## Invesco Euro Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Illinois Tool Works Inc 0.625% EUR 05/12/2027	3,150,000	3,238,074	0.38
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,445,969	0.17
Moody's Corp 0.95% EUR 25/02/2030	950,000	985,592	0.11
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,494,300	0.17
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	1,161,816	0.13
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	918,913	0.11
New York Life Insurance Co 144A 3.75% USD 15/05/2050	781,000	691,973	0.08
NIKE Inc 3.375% USD 27/03/2050	821,000	725,912	0.08
Santander Holdings USA Inc 3.45% USD 02/06/2025	1,148,000	1,018,791	0.12
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	739,000	644,054	0.07
Stryker Corp 0.75% EUR 01/03/2029	1,300,000	1,326,657	0.15
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	632,072	0.07
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	2,283,746	0.26
Wells Fargo Bank NA 5.25% GBP 01/08/2023	800,000	1,014,480	0.12
		54,018,023	6.26
<b>TOTAL BONDS</b>		<b>819,497,407</b>	<b>95.01</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>819,497,407</b>	<b>95.01</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	11,086,548	10,886,680	1.26
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	437,497	0.05
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	433,070	0.05
Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF	45,000	1,770,750	0.21
		13,527,997	1.57
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,367,493	5,131,516	0.59
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>18,659,513</b>	<b>2.16</b>
<b>Total Investments</b>		<b>838,156,920</b>	<b>97.17</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	3,828,000	3,910,111	0.19
<b>BELGIUM</b>			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	2,500,000	2,814,562	0.14
Ageas SA/NV FRN 1.875% EUR 24/11/2051	4,000,000	3,924,420	0.20
Ageas SA/NV FRN 3.875% EUR Perpetual	2,400,000	2,470,548	0.12
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,955,775	0.45
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	4,856,625	0.24
		23,021,930	1.15
<b>CANADA</b>			
Royal Bank of Canada 0.25% EUR 02/05/2024	1,500,000	1,514,692	0.08
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	9,029,424	0.45
<b>DENMARK</b>			
Carlsberg Breweries AS 0.375% EUR 30/06/2027	2,500,000	2,518,775	0.13
Danske Bank A/S 1.625% EUR 15/03/2024	10,000,000	10,488,650	0.52
DKT Finance ApS 7% EUR 17/06/2023	1,000,000	1,029,240	0.05
		14,036,665	0.70
<b>FINLAND</b>			
Stora Enso Oyj 0.625% EUR 02/12/2030	1,000,000	994,770	0.05
<b>FRANCE</b>			
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,882,501	0.79
AXA SA FRN 3.375% EUR 06/07/2047	19,000,000	21,699,140	1.09
AXA SA FRN 3.875% EUR Perpetual	14,200,000	15,993,693	0.80
BNP Paribas SA FRN 0.5% EUR 04/06/2026	1,200,000	1,216,866	0.06
BNP Paribas SA 2.375% EUR 20/05/2024	3,000,000	3,242,654	0.16
BNP Paribas SA 144A FRN 4.5% USD Perpetual	1,000,000	815,226	0.04
BNP Paribas SA FRN 5.125% USD Perpetual	5,960,000	5,179,603	0.26
BNP Paribas SA FRN 7.375% USD Perpetual	4,410,000	4,232,738	0.21
BNP Paribas SA FRN 7.625% USD Perpetual	3,980,000	3,302,135	0.17
Capgemini SE 0.625% EUR 23/06/2025	3,500,000	3,579,958	0.18
Capgemini SE 1.125% EUR 23/06/2030	3,700,000	3,861,597	0.19
Capgemini SE 1.625% EUR 15/04/2026	2,000,000	2,145,470	0.11
CNP Assurances FRN 2% EUR 27/07/2050	3,700,000	3,814,515	0.19
CNP Assurances FRN 2.5% EUR 30/06/2051	7,100,000	7,490,181	0.37
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,816,462	0.14
CNP Assurances FRN 4% EUR Perpetual	3,800,000	4,198,389	0.21
CNP Assurances FRN 4.75% EUR Perpetual	8,900,000	10,057,000	0.50
Credit Agricole SA 2% EUR 25/03/2029	7,500,000	8,063,362	0.40
Credit Agricole SA FRN 6.875% USD Perpetual	2,750,000	2,531,671	0.13
Crown European Holdings SA 3.375% EUR 15/05/2025	5,000,000	5,411,675	0.27
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,333,575	0.57
Danone SA FRN 1.75% EUR Perpetual	800,000	818,280	0.04
Electricite de France SA FRN 5% EUR Perpetual	5,600,000	6,265,000	0.31
Electricite de France SA FRN 5.375% EUR Perpetual	8,000,000	8,960,000	0.45
Engie SA FRN 1.375% EUR Perpetual	7,500,000	7,606,350	0.38
Engie SA FRN 3.25% EUR Perpetual	2,400,000	2,611,440	0.13
Faurecia SE 2.625% EUR 15/06/2025	800,000	811,820	0.04
Faurecia SE 3.125% EUR 15/06/2026	3,000,000	3,090,000	0.16
Faurecia SE 3.75% EUR 15/06/2028	955,000	1,008,003	0.05
Getlink SE 3.5% EUR 30/10/2025	2,140,000	2,218,945	0.11
La Banque Postale SA FRN 3.875% EUR Perpetual	5,200,000	5,436,080	0.27
Loxam SAS 2.875% EUR 15/04/2026	1,500,000	1,472,610	0.07



## Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
Orange SA 1.25% EUR 07/07/2027	2,000,000	2,130,590	0.11
Orange SA 1.625% EUR 07/04/2032	1,400,000	1,557,731	0.08
Pernod Ricard SA 0.5% EUR 24/10/2027	1,300,000	1,330,433	0.07
Pernod Ricard SA 1.5% EUR 18/05/2026	8,000,000	8,583,320	0.43
Pernod Ricard SA 1.75% EUR 08/04/2030	3,400,000	3,811,604	0.19
Picard Groupe SAS FRN 3% EUR 30/11/2023	5,950,000	5,989,508	0.30
RTE Réseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,467,145	0.47
RTE Réseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,343,800	0.12
Sanofi 1.125% EUR 10/03/2022	10,000,000	10,116,445	0.51
Sanofi 1.75% EUR 10/09/2026	23,000,000	25,278,841	1.26
SCOR SE FRN 5.25% USD Perpetual	11,400,000	9,839,595	0.49
Societe Generale SA FRN 1% EUR 24/11/2030	4,500,000	4,482,000	0.22
SPCM SA 2% EUR 01/02/2026	2,954,000	2,998,871	0.15
Suez SA FRN 2.875% EUR Perpetual	12,000,000	12,365,520	0.62
Total Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,137,675	0.26
TOTAL SE FRN 1.75% EUR Perpetual	20,000,000	20,406,000	1.02
TOTAL SE FRN 2.625% EUR Perpetual	27,140,000	28,612,469	1.43
TOTAL SE FRN 1.625% EUR Perpetual	4,737,000	4,741,974	0.24
Valeo SA 0.375% EUR 12/09/2022	4,000,000	4,014,020	0.20
Veolia Environnement SA FRN 2.25% EUR Perpetual	5,000,000	5,037,000	0.25
		345,411,480	17.27
<b>GERMANY</b>			
Allianz SE FRN 2.241% EUR 07/07/2045	18,000,000	19,284,572	0.96
Allianz SE FRN 3.375% EUR Perpetual	25,000,000	27,245,445	1.36
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	3,787,574	0.19
Bayer AG FRN 3.75% EUR 01/07/2074	8,000,000	8,460,925	0.42
Bayer AG FRN 2.375% EUR 12/11/2079	4,500,000	4,543,650	0.23
Bundesobligation 0% EUR 09/04/2021	20,000,000	20,009,800	1.00
Bundesobligation 0% EUR 18/10/2024	10,000,000	10,230,617	0.51
Commerzbank AG FRN 0.75% EUR 24/03/2026	3,200,000	3,240,528	0.16
Commerzbank AG FRN 4% EUR 05/12/2030	1,700,000	1,844,296	0.09
Commerzbank AG 0.25% EUR 16/09/2024	5,000,000	4,992,725	0.25
Commerzbank AG FRN 6.125% EUR Perpetual	7,000,000	7,387,975	0.37
Commerzbank AG FRN 7% USD Perpetual	1,200,000	1,061,291	0.05
Continental AG 2.5% EUR 27/08/2026	3,390,000	3,773,409	0.19
Daimler AG 1.625% EUR 22/08/2023	5,000,000	5,202,425	0.26
Deutsche Bank AG FRN 0.253% EUR 16/05/2022	22,500,000	22,597,537	1.13
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,761,938	0.19
Deutsche Bank AG FRN 6% USD Perpetual	1,600,000	1,327,525	0.07
Deutsche Telekom AG 1.75% EUR 25/03/2031	15,000,000	16,864,575	0.84
Deutsche Telekom AG 1.75% EUR 09/12/2049	6,754,000	7,211,584	0.36
Deutsche Wohnen SE 1.5% EUR 30/04/2030	500,000	542,907	0.03
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,258,750	0.46
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,584,000	1,708,859	0.09
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,000,000	3,139,410	0.16
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	3,330,000	3,420,409	0.17
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	350,307	365,290	0.02
KION Group AG 1.625% EUR 24/09/2025	2,000,000	2,079,604	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	3,400,000	3,423,154	0.17
Schaeffler AG 1.125% EUR 26/03/2022	2,000,000	2,016,520	0.10
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	4,103,000	4,858,256	0.24
Volkswagen Leasing GmbH 0% EUR 12/07/2023	4,290,000	4,283,629	0.22
		207,925,179	10.39
<b>IRELAND</b>			
AIB Group Plc FRN 2.875% EUR 30/05/2031	3,030,000	3,175,895	0.16
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	1,515,000	1,744,810	0.09
Roadster Finance DAC 1.625% EUR 09/12/2024	1,600,000	1,659,792	0.08
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,706,944	0.08
		8,287,441	0.41

## Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,804,000	5,151,377	0.26
Banco BPM SpA 1.75% EUR 28/01/2025	2,000,000	2,071,040	0.10
Banco BPM SpA FRN 6.5% EUR Perpetual	4,710,000	4,838,818	0.24
BPER Banca FRN 3.625% EUR 30/11/2030	3,430,000	3,530,910	0.18
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	2,425,000	2,477,562	0.12
Enel SpA FRN 3.5% EUR 24/05/2080	4,000,000	4,365,000	0.22
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,195,000	2,199,774	0.11
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	2,587,000	2,699,250	0.13
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	3,508,000	3,876,340	0.19
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	5,000,000	4,708,589	0.24
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	1,538,000	1,578,373	0.08
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,571,000	4,669,619	0.23
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	2,093,000	2,154,545	0.11
Sofima Holding SPA 3.75% EUR 15/01/2028	737,000	741,326	0.04
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	10,000,000	10,035,000	0.50
Telecom Italia SpA/Milano 1.625% EUR 18/01/2029	4,241,000	4,184,001	0.21
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	5,354,050	0.27
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	603,218	0.03
UniCredit SpA FRN 2.731% EUR 15/01/2032	3,531,000	3,570,724	0.18
UniCredit SpA FRN 6.625% EUR Perpetual	5,000,000	5,293,750	0.26
UniCredit SpA FRN 3.875% EUR Perpetual	1,000,000	907,500	0.05
UniCredit SpA FRN 7.5% EUR Perpetual	1,000,000	1,162,500	0.06
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,212,500	0.51
UniCredit SpA FRN 8% USD Perpetual	3,000,000	2,759,233	0.13
		89,144,999	4.45
<b>JAPAN</b>			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,462,000	1,528,192	0.08
<b>LUXEMBOURG</b>			
Aroundtown SA FRN 1.625% EUR Perpetual	4,600,000	4,392,540	0.22
Aroundtown SA FRN 2.875% EUR Perpetual	605,000	615,588	0.03
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	4,000,000	3,896,660	0.19
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,250,000	1,359,069	0.07
John Deere Cash Management SA 2.2% EUR 02/04/2032	1,628,000	1,931,515	0.10
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	5,000,000	5,135,375	0.26
Nestle Finance International Ltd 0% EUR 12/11/2024	10,000,000	10,045,600	0.50
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	2,952,737	0.15
SIG Combibloc PurchaseCo Sarl 1.875% EUR 18/06/2023	4,000,000	4,133,200	0.21
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,858,930	0.34
		41,321,214	2.07
<b>MEXICO</b>			
Nemak SAB de CV 4.75% USD 23/01/2025	200,000	171,079	0.01
<b>MULTINATIONAL</b>			
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	2,000,000	2,071,790	0.10
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	1,000,000	896,986	0.05
		2,968,776	0.15
<b>NETHERLANDS</b>			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	2,500,000	2,556,750	0.13
ABN AMRO Bank NV 0.6% EUR 15/01/2027	2,800,000	2,846,900	0.14
Achmea BV 1.5% EUR 26/05/2027	6,000,000	6,402,060	0.32
Aegon NV FRN 4% EUR 25/04/2044	5,000,000	5,441,867	0.27
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,699,987	0.24
Airbus SE 1.625% EUR 07/04/2025	2,667,000	2,818,299	0.14
Airbus SE 1.625% EUR 09/06/2030	4,211,000	4,528,973	0.23
Airbus SE 2.375% EUR 09/06/2040	2,035,000	2,270,002	0.11
Akzo Nobel NV 1.625% EUR 14/04/2030	2,250,000	2,475,979	0.12
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,729,085	0.39
ASML Holding NV 0.25% EUR 25/02/2030	4,700,000	4,654,692	0.23
ASR Nederland NV FRN 3.375% EUR 02/05/2049	800,000	889,556	0.05



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<b>NETHERLANDS (continued)</b>			
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	3,068,250	0.15
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	14,108,010	0.71
Cooperatieve Rabobank UA 0.5% EUR 06/12/2022	5,000,000	5,076,508	0.25
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,000,000	3,557,518	0.18
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	5,287,344	0.26
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	5,600,000	5,686,800	0.28
Darling Global Finance BV 3.625% EUR 15/05/2026	2,000,000	2,046,110	0.10
Diageo Capital BV 0.125% EUR 28/09/2028	3,100,000	3,050,601	0.15
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	12,000,000	12,901,860	0.65
Givaudan Finance Europe BV 1% EUR 22/04/2027	900,000	946,503	0.05
Givaudan Finance Europe BV 1.625% EUR 22/04/2032	668,000	743,481	0.04
Heineken NV 1.625% EUR 30/03/2025	1,000,000	1,064,700	0.05
Heineken NV 2.25% EUR 30/03/2030	592,000	682,576	0.03
Iberdrola International BV 1.125% EUR 27/01/2023	5,000,000	5,130,064	0.26
Iberdrola International BV FRN 2.25% EUR Perpetual	12,000,000	12,307,140	0.62
Iberdrola International BV FRN 1.874% EUR Perpetual	9,000,000	9,190,710	0.46
Iberdrola International BV FRN 1.45% EUR Perpetual	2,500,000	2,500,262	0.13
ING Groep NV FRN 2.125% EUR 26/05/2031	4,900,000	5,181,774	0.26
NN Group NV FRN 4.625% EUR 08/04/2044	3,000,000	3,343,350	0.17
OI European Group BV 3.125% EUR 15/11/2024	4,000,000	4,180,120	0.21
Repsol International Finance BV 2.625% EUR 15/04/2030	2,900,000	3,429,134	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	4,000,000	4,258,400	0.21
Schlumberger Finance BV 1.375% EUR 28/10/2026	1,652,000	1,757,802	0.09
Schlumberger Finance BV 2% EUR 06/05/2032	1,312,000	1,488,346	0.07
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	5,166,025	0.26
Shell International Finance BV 1.625% EUR 20/01/2027	20,000,000	21,823,240	1.09
Stellantis NV 3.375% EUR 07/07/2023	2,841,000	3,036,603	0.15
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,709,541	0.24
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,000,000	2,040,000	0.10
Volkswagen International Finance NV 0.875% EUR 22/09/2028	3,000,000	3,049,335	0.15
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	16,600,000	17,647,958	0.88
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	2,012,860	0.10
		217,787,075	10.89
<b>NORWAY</b>			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	8,967,550	0.45
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	1,900,000	1,903,914	0.10
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	2,500,000	2,492,363	0.12
		4,396,277	0.22
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,791,068	0.19
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,800,000	1,607,872	0.08
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	2,000,000	2,188,500	0.11
Banco de Sabadell SA FRN 2% EUR 17/01/2030	3,000,000	2,938,500	0.15
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,400,000	2,398,512	0.12
Banco de Sabadell SA 1.75% EUR 10/05/2024	9,300,000	9,494,091	0.47
Banco Santander SA 0.25% EUR 19/06/2024	3,000,000	3,028,273	0.15
Banco Santander SA 0.3% EUR 04/10/2026	2,000,000	2,012,680	0.10
Banco Santander SA FRN 4.75% EUR Perpetual	8,000,000	8,090,440	0.40
Banco Santander SA FRN 6.25% EUR Perpetual	3,000,000	3,045,615	0.15
Banco Santander SA FRN 7.5% USD Perpetual	5,000,000	4,575,489	0.23
Bankia SA FRN 3.75% EUR 15/02/2029	1,600,000	1,721,648	0.09
Bankia SA FRN 6% EUR Perpetual	1,400,000	1,454,950	0.07
Bankinter SA FRN 6.25% EUR Perpetual	6,800,000	7,495,300	0.37
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,000,000	2,056,735	0.10
CaixaBank SA 1.125% EUR 17/05/2024	3,000,000	3,100,815	0.16
CaixaBank SA 1.125% EUR 27/03/2026	4,000,000	4,156,180	0.21
CaixaBank SA FRN 6.75% EUR Perpetual	1,000,000	1,092,250	0.05
CaixaBank SA FRN 5.25% EUR Perpetual	2,400,000	2,469,000	0.12
CaixaBank SA FRN 5.875% EUR Perpetual	3,000,000	3,307,305	0.17

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<b>SPAIN (continued)</b>			
Cellnex Finance Co SA 0.75% EUR 15/11/2026	1,500,000	1,463,490	0.07
Cellnex Finance Co SA 2% EUR 15/02/2033	2,200,000	2,137,995	0.11
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,940,497	0.60
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	481,000	526,986	0.03
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,326,312	0.67
Telefonica Emisiones SA 4.895% USD 06/03/2048	10,000,000	9,389,033	0.47
		108,809,536	5.44
<b>SWEDEN</b>			
Molnlycke Holding AB 0.625% EUR 15/01/2031	2,765,000	2,697,257	0.13
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	1,400,000	1,208,613	0.06
Vattenfall AB 0.05% EUR 15/10/2025	2,000,000	2,002,570	0.10
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,369,252	0.07
		7,277,692	0.36
<b>SWITZERLAND</b>			
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,291,000	1,043,792	0.05
Credit Suisse Group AG FRN 7.125% USD Perpetual	716,000	624,285	0.03
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	2,711,000	2,385,037	0.12
UBS AG/London 0.625% EUR 23/01/2023	3,000,000	3,048,990	0.15
UBS Group AG FRN 4.375% USD Perpetual	1,218,000	997,347	0.05
UBS Group AG FRN 5% USD Perpetual	2,500,000	2,069,530	0.10
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,058,000	0.05
UBS Group AG Issue 07/08/2015 FRN 6.875% USD Perpetual	3,000,000	2,486,316	0.13
UBS Group AG Issue 21/03/2016 FRN 6.875% USD Perpetual	5,000,000	4,707,866	0.24
		18,421,163	0.92
<b>UNITED KINGDOM</b>			
Aviva Plc FRN 6.125% EUR 05/07/2043	8,582,000	9,766,089	0.49
Aviva Plc FRN 3.375% EUR 04/12/2045	4,910,000	5,462,043	0.27
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	7,884,725	0.39
Barclays Plc FRN 2% EUR 07/02/2028	5,000,000	5,121,375	0.26
Barclays Plc FRN 7.75% USD Perpetual	1,700,000	1,539,060	0.08
Barclays Plc FRN 8% USD Perpetual	4,490,000	4,202,344	0.21
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	12,457,561	0.62
BAT International Finance Plc 2% EUR 13/03/2045	7,300,000	7,378,938	0.37
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	11,466,820	0.57
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,382,779	0.27
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,319,333	0.96
BP Capital Markets Plc 3.535% USD 04/11/2024	10,000,000	9,083,149	0.45
BP Capital Markets Plc FRN 3.25% EUR Perpetual	9,500,000	10,036,322	0.50
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	18,621,194	0.93
Coca-Cola European Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,763,880	0.44
eG Global Finance Plc 3.625% EUR 07/02/2024	2,500,000	2,444,025	0.12
HSBC Bank Plc FRN 0.75% USD Perpetual	2,000,000	1,472,764	0.07
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	18,068,091	0.90
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,221,360	0.11
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,090,000	1,905,648	0.10
HSBC Holdings Plc FRN 6.25% USD Perpetual	4,120,000	3,616,114	0.18
INEOS Finance Plc 2.875% EUR 01/05/2026	453,000	460,964	0.02
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	5,731,000	5,740,571	0.29
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	2,000,000	2,123,420	0.11
Lloyds Bank Plc 1.25% EUR 13/01/2025	3,000,000	3,155,748	0.16
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,180,000	4,974,376	0.25
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	640,000	600,170	0.03
Marks & Spencer Plc 7.125% USD 01/12/2037	3,106,000	2,937,804	0.15
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	2,000,000	1,674,854	0.08
Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023	2,000,000	2,021,000	0.10
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	1,503,000	1,525,921	0.08
National Westminster Bank Plc FRN 1.605% EUR Perpetual	8,000,000	7,946,640	0.40
National Westminster Bank Plc FRN 0.44% USD Perpetual	2,500,000	2,005,281	0.10
Nationwide Building Society 1.25% EUR 03/03/2025	3,000,000	3,149,148	0.16

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<b>UNITED KINGDOM (continued)</b>			
Natwest Group Plc 2.5% EUR 22/03/2023	9,670,000	10,162,445	0.51
Natwest Group Plc FRN 8.625% USD Perpetual	2,350,000	2,006,234	0.10
Natwest Group Plc FRN 6% USD Perpetual	6,139,000	5,629,068	0.28
Natwest Group Plc FRN 2.574% USD Perpetual	2,000,000	1,629,420	0.08
NatWest Markets Plc FRN 0% EUR 14/06/2022	21,500,000	21,095,370	1.05
NatWest Markets Plc FRN 6% EUR 23/04/2023	1,250,000	1,432,850	0.07
NatWest Markets Plc 0.625% EUR 02/03/2022	3,000,000	3,023,670	0.15
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	2,000,000	2,028,700	0.10
Rolls-Royce Plc 4.625% EUR 16/02/2026	2,507,000	2,693,797	0.13
SSE Plc FRN 3.125% EUR Perpetual	3,476,000	3,720,154	0.19
Virgin Media Finance Plc 3.75% EUR 15/07/2030	5,824,000	5,922,525	0.30
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	5,000,000	5,343,450	0.27
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	2,692,000	2,728,961	0.14
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	10,000,000	10,397,850	0.52
Vodafone Group Plc 1.875% EUR 11/09/2025	8,000,000	8,637,919	0.43
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,341,050	0.27
		296,322,974	14.81
<b>UNITED STATES</b>			
Adient US LLC 144A 9% USD 15/04/2025	82,000	75,273	0.00
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,219,695	0.36
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,583,524	0.23
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	3,881,000	3,519,348	0.18
Apple Inc 1.625% EUR 10/11/2026	30,000,000	32,793,075	1.64
AT&T Inc 2.35% EUR 05/09/2029	12,000,000	13,511,370	0.68
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	44,485,022	2.22
AT&T Inc 3.8% USD 01/12/2057	9,229,000	7,010,086	0.35
Bank of America Corp FRN 0.157% EUR 25/04/2024	17,071,000	17,198,520	0.86
Bank of America Corp 0.75% EUR 26/07/2023	5,000,000	5,104,800	0.26
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,596,255	0.23
Belden Inc 4.125% EUR 15/10/2026	2,000,000	2,060,640	0.10
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	18,000,000	20,216,691	1.01
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,853,906	0.54
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	901,470	0.05
Broadcom Inc 144A 1.95% USD 15/02/2028	601,000	487,845	0.03
Broadcom Inc 144A 3.75% USD 15/02/2051	1,087,000	852,759	0.04
Citigroup Inc FRN 1.25% EUR 06/07/2026	13,850,000	14,458,015	0.72
Citigroup Inc FRN 0.5% EUR 08/10/2027	2,350,000	2,362,655	0.12
Coca-Cola Co/The 1.625% EUR 09/03/2035	16,000,000	17,895,047	0.89
Coty Inc 4% EUR 15/04/2023	7,142,000	6,990,161	0.35
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	1,126,000	1,092,360	0.05
Exxon Mobil Corp 0.524% EUR 26/06/2028	13,000,000	13,085,670	0.65
Exxon Mobil Corp 0.835% EUR 26/06/2032	10,000,000	9,914,050	0.50
Exxon Mobil Corp 3.176% USD 15/03/2024	10,000,000	8,820,711	0.44
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	2,000,000	2,416,190	0.12
Ford Motor Co 8.5% USD 21/04/2023	4,571,000	4,226,713	0.21
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	4,000,000	4,122,072	0.21
Goldman Sachs Group Inc/The FRN 0.002% EUR 21/04/2023	22,500,000	22,561,987	1.13
Hanesbrands Inc 144A 5.375% USD 15/05/2025	2,414,000	2,117,785	0.11
Honeywell International Inc 0.75% EUR 10/03/2032	1,500,000	1,534,080	0.08
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,922,185	0.50
Johnson & Johnson 1.15% EUR 20/11/2028	5,000,000	5,419,025	0.27
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	8,865,168	0.44
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,000,000	5,095,825	0.25
Kellogg Co 1.25% EUR 10/03/2025	10,500,000	10,966,197	0.55
Marriott International Inc/MD 5.75% USD 01/05/2025	437,000	415,577	0.02
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,533,425	0.28
Merck & Co Inc 2.8% USD 18/05/2023	5,000,000	4,360,552	0.22
Microsoft Corp 2.7% USD 12/02/2025	5,000,000	4,419,873	0.22
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	23,837,836	1.19
Netflix Inc 3% EUR 15/06/2025	5,492,000	5,962,445	0.30
Novartis Capital Corp 3.4% USD 06/05/2024	10,000,000	9,008,300	0.45

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<b>UNITED STATES (continued)</b>			
Primo Water Holdings Inc 3.875% EUR 31/10/2028	1,365,000	1,410,530	0.07
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,087,060	0.15
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	1,333,000	1,567,155	0.08
Toyota Motor Credit Corp 0.75% EUR 21/07/2022	3,000,000	3,043,006	0.15
Verizon Communications Inc 1.3% EUR 18/05/2033	8,261,000	8,617,359	0.43
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	27,215,254	1.36
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	9,102,774	0.46
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	22,623,124	1.13
Walt Disney Co/The 1.75% USD 13/01/2026	7,120,000	6,031,550	0.30
WMG Acquisition Corp 2.75% EUR 15/07/2028	1,765,000	1,816,520	0.09
XPO Logistics Inc 144A 6.25% USD 01/05/2025	6,849,000	6,080,375	0.30
		471,468,890	23.57
<b>TOTAL BONDS</b>		<b>1,882,717,109</b>	<b>94.11</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,882,717,109</b>	<b>94.11</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	86,594,343	85,033,221	4.25
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>85,033,221</b>	<b>4.25</b>
<b>Total Investments</b>		<b>1,967,750,330</b>	<b>98.36</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>BASIC MATERIALS</b>			
Chemours Co/The 4% EUR 15/05/2026	100,000	102,697	0.71
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	101,758	0.71
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	110,767	0.77
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	169,537	1.17
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,004	0.72
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	100,560	0.70
		689,323	4.78
<b>COMMUNICATIONS</b>			
Altice France Holding SA 4% EUR 15/02/2028	150,000	141,308	0.98
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	118,962	0.82
Crystal Almond SARL 4.25% EUR 15/10/2024	200,000	205,708	1.42
DKT Finance ApS 7% EUR 17/06/2023	200,000	205,848	1.43
Netflix Inc 3.875% EUR 15/11/2029	200,000	239,274	1.66
SES SA FRN 4.625% EUR Perpetual	100,000	103,010	0.71
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	105,835	0.73
SoftBank Group Corp 4% EUR 20/04/2023	100,000	106,269	0.74
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	113,716	0.79
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	108,375	0.75
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	107,125	0.74
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	108,250	0.75
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	104,333	0.72
United Group BV 4.875% EUR 01/07/2024	100,000	102,306	0.71
UPC Holding BV 3.875% EUR 15/06/2029	250,000	256,655	1.78
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	102,380	0.71
		2,229,354	15.44
<b>CONSUMER, CYCLICAL</b>			
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	125,000	128,037	0.89
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	118,999	0.82
Burger King France SAS 6% EUR 01/05/2024	100,000	102,159	0.71
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	175,000	181,282	1.26
Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023	129,000	136,421	0.95
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	200,000	117,214	0.81
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	120,519	0.83
Douglas GmbH 6.25% EUR 15/07/2022	125,000	125,023	0.87
El Corte Ingles SA 3.625% EUR 15/03/2024	100,000	104,353	0.72
Faurecia SE 2.625% EUR 15/06/2025	120,000	121,773	0.84
Goldstory SASU 5.375% EUR 01/03/2026	100,000	103,334	0.72
International Game Technology Plc 3.5% EUR 15/06/2026	175,000	180,157	1.25
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	104,203	0.72
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	100,000	103,077	0.71
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	117,704	0.82
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	117,616	0.81
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	117,198	0.81
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	101,636	0.70
Saga Plc 3.375% GBP 12/05/2024	100,000	108,001	0.75
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	150,000	141,023	0.98
Tenneco Inc 5% EUR 15/07/2024	150,000	153,308	1.06
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	208,707	1.45
WGM Acquisition Corp 3.625% EUR 15/10/2026	100,000	103,676	0.72
		2,915,420	20.20
<b>CONSUMER, NON-CYCLICAL</b>			
Autostrade per l'Italia SpA 1.875% EUR 26/09/2029	150,000	152,963	1.06
Avis Budget Finance Plc 4.5% EUR 15/05/2025	150,000	150,539	1.04
Bayer AG FRN 2.375% EUR 12/11/2029	100,000	100,970	0.70
Bellis Finco Plc 4% GBP 16/02/2027	100,000	116,396	0.81
Boparan Finance Plc 7.625% GBP 30/11/2025	100,000	115,802	0.80
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	200,000	202,418	1.40

## Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>CONSUMER, NON-CYCLICAL (continued)</b>			
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	102,305	0.71
EC Finance Plc 2.375% EUR 15/11/2022	100,000	96,457	0.67
Elis SA 1.875% EUR 15/02/2023	100,000	102,167	0.71
Grifols SA 1.625% EUR 15/02/2025	100,000	100,503	0.70
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	115,601	0.80
IQVIA Inc 2.25% EUR 15/01/2028	100,000	100,719	0.70
IQVIA Inc 2.25% EUR 15/03/2029	150,000	150,450	1.04
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	200,000	219,652	1.52
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	98,888	0.69
La Financiere Atalian SASU 6.625% GBP 15/05/2025	100,000	113,902	0.79
Loxam SAS 3.25% EUR 14/01/2025	175,000	174,570	1.21
Nassa Topco AS 2.875% EUR 06/04/2024	175,000	185,117	1.28
Nidda Healthcare Holding GmbH AST 3.5% EUR 30/09/2024	100,000	100,640	0.70
Nidda Healthcare Holding GmbH OLAK 3.5% EUR 30/09/2024	150,000	152,863	1.06
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	101,435	0.70
Premier Foods Finance Plc FRN 5.028% GBP 15/07/2022	24,000	27,883	0.19
Quatrim SASU 5.875% EUR 15/01/2024	100,000	105,500	0.73
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	195,164	1.35
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	100,000	101,648	0.70
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	109,466	0.76
Verisure Holding AB 3.25% EUR 15/02/2027	100,000	101,351	0.70
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	101,959	0.71
Verisure Midholding AB 5.25% EUR 15/02/2029	200,000	207,077	1.43
		3,704,405	25.66
<b>ENERGY</b>			
Rubis Terminal Infra SAS 5.625% EUR 15/05/2025	100,000	106,088	0.74
UGI International LLC 3.25% EUR 01/11/2025	100,000	102,925	0.71
		209,013	1.45
<b>FINANCIAL</b>			
Akelius Residential Property AB FRN 3.875% EUR 05/10/2078	100,000	105,518	0.73
Assicurazioni Generali SpA FRN 4.596% EUR Perpetual	125,000	138,281	0.96
Banca Monte dei Paschi di Siena SpA FRN 5.375% EUR 18/01/2028	100,000	92,875	0.64
Bankia SA FRN 6.375% EUR Perpetual	200,000	213,290	1.48
Encore Capital Group Inc 5.375% GBP 15/02/2026	175,000	207,677	1.44
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	200,000	228,269	1.58
Intrum AB 3.125% EUR 15/07/2024	100,000	101,282	0.70
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	218,000	1.51
Motion Finco Sarl 7% EUR 15/05/2025	100,000	106,102	0.73
UniCredit SpA FRN 6.625% EUR Perpetual	200,000	211,750	1.47
		1,623,044	11.24
<b>INDUSTRIAL</b>			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	101,226	0.70
Ball Corp 1.5% EUR 15/03/2027	100,000	103,650	0.72
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	103,069	0.71
Ellaktor Value Plc 6.375% EUR 15/12/2024	130,000	122,719	0.85
Kleopatra Finco Sarl 4.25% EUR 01/03/2026	100,000	99,210	0.69
Kleopatra Holdings 2 SCA 6.5% EUR 01/09/2026	100,000	96,912	0.67
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	168,016	1.16
OI European Group BV 3.125% EUR 15/11/2024	200,000	209,006	1.45
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	97,805	0.68
Schoeller Packaging BV 6.375% EUR 01/11/2024	235,000	245,415	1.70
Sofima Holding SPA 3.75% EUR 15/01/2028	100,000	100,587	0.70
SPIE SA 2.625% EUR 18/06/2026	200,000	207,156	1.44
Standard Industries Inc/NJ 2.25% EUR 21/11/2026	175,000	176,557	1.22
Vertical Holdco GmbH 6.625% EUR 15/07/2028	150,000	160,323	1.11
Vertical Midco GmbH FRN 4.75% EUR 15/07/2027	100,000	101,693	0.70
Victoria Plc 5.25% EUR 15/07/2024	100,000	104,644	0.73
Webuild SpA 5.875% EUR 15/12/2025	100,000	103,006	0.71
		2,300,994	15.94

## Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TECHNOLOGY</b>			
Playtech Plc 3.75% EUR 12/10/2023	100,000	102,375	0.71
Playtech Plc 4.25% EUR 07/03/2026	100,000	103,853	0.72
		206,228	1.43
<b>UTILITIES</b>			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	116,264	0.81
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	145,131	1.00
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	175,000	203,515	1.41
		464,910	3.22
<b>TOTAL BONDS</b>		<b>14,342,691</b>	<b>99.36</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>14,342,691</b>	<b>99.36</b>
<b>Total Investments</b>		<b>14,342,691</b>	<b>99.36</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Aurizon Network Pty Ltd 2% EUR 18/09/2024	1,250,000	1,332,497	0.10
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,700,000	1,432,402	0.10
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	1,675,000	1,671,700	0.12
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,000,040	0.29
Macquarie Group Ltd FRN 1.34% USD 12/01/2027	4,704,000	3,849,010	0.28
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	2,350,000	2,400,408	0.17
		14,686,057	1.06
<b>AUSTRIA</b>			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,661,264	0.12
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,349,896	0.24
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,600,000	1,676,000	0.12
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,000,000	2,080,700	0.15
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,046,920	0.15
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,091,492	0.15
OMV AG FRN 5.25% EUR Perpetual	2,690,000	2,790,875	0.20
OMV AG FRN 2.5% EUR Perpetual	1,800,000	1,858,140	0.13
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	11,000,000	11,865,372	0.86
		29,420,659	2.12
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024	2,500,000	2,759,203	0.20
Argenta Spaarbank NV 1% EUR 13/10/2026	1,000,000	1,026,450	0.07
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,450,235	0.25
Euroclear Bank SA 0.125% EUR 07/07/2025	2,100,000	2,117,262	0.15
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,492,005	0.11
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	10,212,883	0.74
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	10,383,583	0.75
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	10,562,075	0.76
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,307,911	0.09
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,055,142	0.15
Solvay SA FRN 4.25% EUR Perpetual	1,100,000	1,180,960	0.09
		46,547,709	3.36
<b>BRAZIL</b>			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,660,775	0.19
<b>CANADA</b>			
Bank of Nova Scotia/The FRN 0.055% EUR 05/10/2022	5,000,000	5,040,600	0.36
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	5,000,000	5,056,675	0.37
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	7,500,000	7,601,100	0.55
		17,698,375	1.28
<b>CAYMAN ISLANDS</b>			
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	1,850,000	1,516,695	0.11
<b>CHINA</b>			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	2,650,000	2,192,255	0.16
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	8,400,000	8,411,172	0.60
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,102,689	0.08
China Development Bank 0% EUR 27/10/2023	2,500,000	2,491,000	0.18
China Development Bank 1.25% GBP 21/01/2023	5,000,000	5,805,363	0.42
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	1,290,000	1,076,556	0.08
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	2,650,000	2,657,089	0.19
		23,736,124	1.71
<b>DENMARK</b>			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,622,705	0.19
Danske Bank A/S 0.75% EUR 02/06/2023	5,000,000	5,101,398	0.37



## Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>DENMARK (continued)</b>			
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	797,325	0.06
Danske Bank A/S FRN 7% USD Perpetual	750,000	700,976	0.05
Jyske Bank A/S FRN 0.625% EUR 20/06/2024	5,050,000	5,131,633	0.37
Jyske Bank A/S FRN 0.375% EUR 15/10/2025	2,000,000	2,015,030	0.14
Nykredit Realkredit AS 0.25% EUR 13/01/2026	1,250,000	1,244,556	0.09
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,200,000	1,266,840	0.09
		18,880,463	1.36
<b>FINLAND</b>			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	1,650,000	1,693,057	0.12
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,089,706	0.08
		2,782,763	0.20
<b>FRANCE</b>			
Arkema SA FRN 2.75% EUR Perpetual	1,400,000	1,469,090	0.11
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,407,896	0.10
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,091,360	0.29
BNP Paribas SA FRN 0.077% EUR 22/05/2023	5,000,000	5,043,675	0.36
BNP Paribas SA FRN 2.875% EUR 20/03/2026	2,000,000	2,003,278	0.14
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,602,300	0.12
BPCE SA 0.625% EUR 28/04/2025	10,000,000	10,243,900	0.74
Cie de Saint-Gobain 1.75% EUR 03/04/2023	5,000,000	5,190,550	0.37
CNP Assurances 0.375% EUR 08/03/2028	2,100,000	2,030,133	0.15
Credit Agricole SA 4.25% EUR 04/07/2021	3,500,000	3,551,975	0.26
Credit Agricole SA FRN 6.5% EUR Perpetual	1,995,000	2,049,862	0.15
Dassault Systemes SE 0% EUR 16/09/2022	3,000,000	3,010,725	0.22
Dassault Systemes SE 0% EUR 16/09/2024	2,700,000	2,707,141	0.20
Electricite de France SA FRN 2.875% EUR Perpetual	2,400,000	2,439,216	0.18
Electricite de France SA FRN 4% EUR Perpetual	2,000,000	2,142,500	0.15
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,427,300	0.10
French Republic Government Bond OAT 0% EUR 25/03/2024	15,000,000	15,252,750	1.10
French Republic Government Bond OAT 1.75% EUR 25/11/2024	15,000,000	16,283,256	1.17
French Republic Government Bond OAT 6% EUR 25/10/2025	20,000,000	26,101,050	1.88
French Republic Government Bond OAT 8.5% EUR 25/04/2023	20,000,000	23,946,042	1.73
La Banque Postale SA FRN 2.75% EUR 23/04/2026	500,000	502,125	0.04
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021*	2,500,000	2,500,000	0.18
Orange SA FRN 1.75% EUR Perpetual	1,800,000	1,835,874	0.13
Schneider Electric SE 0% EUR 12/06/2023	1,400,000	1,406,174	0.10
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	1,992,000	0.14
Societe Generale SA 1.125% EUR 23/01/2025	2,500,000	2,581,690	0.19
Societe Generale SA FRN 5.375% USD Perpetual	1,409,000	1,206,123	0.09
Societe Generale SA FRN 7.375% USD Perpetual	1,300,000	1,105,268	0.08
Sodexo SA 0.5% EUR 17/01/2024	800,000	813,092	0.06
Suez SA FRN 2.5% EUR Perpetual	600,000	609,198	0.04
Total Capital International SA 1.491% EUR 08/04/2027	2,300,000	2,482,125	0.18
Total Capital International SA 1.994% EUR 08/04/2032	2,700,000	3,120,228	0.22
TOTAL SE FRN 2.708% EUR Perpetual	500,000	520,300	0.04
TOTAL SE FRN 3.875% EUR Perpetual	3,000,000	3,121,350	0.23
TOTAL SE FRN 1.625% EUR Perpetual	2,025,000	2,027,126	0.15
TOTAL SE FRN 1.75% EUR Perpetual	3,050,000	3,111,915	0.22
		160,928,587	11.61
<b>GERMANY</b>			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,634,727	0.12
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,056,697	0.22
Bayer AG FRN 2.375% EUR 12/11/2079	2,200,000	2,221,340	0.16
Bayer AG 0.375% EUR 06/07/2024	2,300,000	2,325,852	0.17
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	20,000,000	20,901,000	1.51
Commerzbank AG 7.75% EUR 16/03/2021	5,000,000	5,032,800	0.36
Daimler AG 1.625% EUR 22/08/2023	2,450,000	2,549,188	0.18
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	650,000	684,200	0.05
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	3,407,833	0.25
E.ON SE 0% EUR 29/09/2022	1,449,000	1,454,695	0.10

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>GERMANY (continued)</b>			
E.ON SE 0% EUR 24/10/2022	6,250,000	6,274,969	0.45
E.ON SE 0.375% EUR 20/04/2023	3,450,000	3,488,795	0.25
E.ON SE 1% EUR 07/10/2025	400,000	416,630	0.03
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	650,000	651,644	0.05
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,085,000	1,110,389	0.08
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	629,535	0.05
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	479,727	0.03
Merck KGaA FRN 1.625% EUR 09/09/2080	2,000,000	2,036,200	0.15
Schaeffler AG 1.125% EUR 26/03/2022	1,600,000	1,613,216	0.12
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,242,648	0.09
Schaeffler AG 2.75% EUR 12/10/2025	2,000,000	2,125,850	0.15
Volkswagen Bank GmbH FRN 0.926% EUR 01/08/2022	4,000,000	4,062,820	0.29
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	3,250,000	3,412,825	0.25
Volkswagen Leasing GmbH 0% EUR 12/07/2023	1,950,000	1,947,104	0.14
		72,760,684	5.25
<b>HONG KONG</b>			
Airport Authority FRN 2.1% USD Perpetual	2,000,000	1,672,582	0.12
Blossom Joy Ltd FRN 3.1% USD Perpetual	725,000	604,809	0.04
CMB International Leasing Management Ltd 2% USD 04/02/2026	1,900,000	1,549,871	0.11
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,350,000	1,342,548	0.10
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	2,466,000	2,029,445	0.15
		7,199,255	0.52
<b>IRELAND</b>			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,539,652	0.11
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	3,288,000	2,652,854	0.19
AIB Group Plc 1.25% EUR 28/05/2024	6,000,000	6,205,230	0.45
Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024	3,000,000	3,044,805	0.22
Dell Bank International DAC 0.625% EUR 17/10/2022	4,950,000	5,003,089	0.36
Ireland Government Bond 3.4% EUR 18/03/2024	15,000,000	16,796,426	1.21
		35,242,056	2.54
<b>ITALY</b>			
Aeroporti di Roma SpA 1.625% EUR 02/02/2029	500,000	497,890	0.04
Credito Emiliano SpA 0.875% EUR 05/11/2021	2,500,000	2,521,675	0.18
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,000,000	2,004,350	0.14
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,034,060	0.15
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	2,625,000	2,601,952	0.19
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,876,468	0.21
Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024	15,000,000	15,048,900	1.09
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	10,000,000	10,056,800	0.73
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	15,000,000	15,030,301	1.08
Italy Buoni Poliennali Del Tesoro 0.5% EUR 01/02/2026	10,000,000	10,162,674	0.73
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	10,243,017	0.74
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	30,000,000	30,540,270	2.20
Italy Buoni Poliennali Del Tesoro 1.75% EUR 01/07/2024	2,000,000	2,120,458	0.15
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	10,763,197	0.78
Italy Buoni Poliennali Del Tesoro 2.3% EUR 15/10/2021	20,000,000	20,341,784	1.47
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,477,609	0.54
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024	30,000,000	33,976,108	2.45
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 29/11/2021	30,000,000	30,097,787	2.17
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 28/09/2022	30,000,000	30,136,897	2.17
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025	1,400,000	1,430,345	0.10
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	5,000,000	5,176,450	0.37
		245,138,992	17.68
<b>JAPAN</b>			
Asahi Group Holdings Ltd 0.155% EUR 23/10/2024	2,000,000	2,008,120	0.14
Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022	7,500,000	7,517,138	0.54
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	1,350,000	1,392,053	0.10
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,350,000	1,351,991	0.10
NTT Finance Corp 0.01% EUR 03/03/2025	4,000,000	4,013,420	0.29

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<b>JAPAN (continued)</b>			
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,111,267	0.08
SoftBank Group Corp 4% EUR 20/04/2023	1,900,000	2,019,111	0.15
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	1,500,000	1,538,243	0.11
		20,951,343	1.51
<b>LUXEMBOURG</b>			
Aroundtown SA FRN 3.375% EUR Perpetual	1,000,000	1,042,080	0.08
Aroundtown SA FRN 1.625% EUR Perpetual	1,300,000	1,241,370	0.09
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	2,550,000	2,551,594	0.18
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	3,000,000	3,044,310	0.22
European Financial Stability Facility 1.375% EUR 07/06/2021	5,000,000	5,025,875	0.36
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	1,850,000	1,952,101	0.14
Grand City Properties SA FRN 1.5% EUR Perpetual	1,700,000	1,664,895	0.12
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	615,030	0.04
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,000,000	1,087,255	0.08
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,558,980	0.11
John Deere Cash Management SA 1.375% EUR 02/04/2024	3,000,000	3,143,835	0.23
Logicor Financing Sarl 1.5% EUR 14/11/2022	3,550,000	3,628,029	0.26
Medtronic Global Holdings SCA 0% EUR 02/12/2022	5,000,000	5,019,200	0.36
Medtronic Global Holdings SCA 0% EUR 15/03/2023	1,875,000	1,882,350	0.14
Medtronic Global Holdings SCA 0.375% EUR 07/03/2023	3,350,000	3,387,168	0.24
Nestle Finance International Ltd 0% EUR 03/12/2025	2,000,000	2,005,420	0.15
SES SA FRN 5.625% EUR Perpetual	1,450,000	1,589,563	0.12
SES SA FRN 4.625% EUR Perpetual	700,000	721,070	0.05
		41,160,125	2.97
<b>MEXICO</b>			
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,500,000	1,510,402	0.11
<b>NETHERLANDS</b>			
ABN AMRO Bank NV FRN 0% EUR 03/12/2021	2,000,000	2,007,830	0.14
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	400,000	422,698	0.03
Allianz Finance II BV 0% EUR 14/01/2025	4,000,000	4,019,640	0.29
ATF Netherlands BV FRN 3.75% EUR Perpetual	1,000,000	1,037,970	0.07
BAT Netherlands Finance BV 2.375% EUR 07/10/2024	2,000,000	2,152,450	0.16
Bayer Capital Corp BV FRN 0.009% EUR 26/06/2022	1,500,000	1,504,950	0.11
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,013,205	0.07
BMW Finance NV FRN 0% EUR 16/08/2021	5,000,000	5,009,550	0.36
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,000,000	2,109,570	0.15
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,500,000	2,732,542	0.20
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	4,000,000	4,257,685	0.31
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,000,000	3,046,500	0.22
Digital Dutch Finco BV 0.125% EUR 15/10/2022	1,550,000	1,556,301	0.11
E.ON International Finance BV 0.75% EUR 30/11/2022	1,900,000	1,927,198	0.14
E.ON International Finance BV 5.625% GBP 06/12/2023	700,000	912,618	0.07
easyJet FinCo BV 1.875% EUR 03/03/2028	1,175,000	1,171,845	0.08
Enel Finance International NV 0% EUR 17/06/2024	7,000,000	7,021,980	0.51
Iberdrola International BV FRN 1.874% EUR Perpetual	2,000,000	2,042,380	0.15
Iberdrola International BV FRN 1.45% EUR Perpetual	1,000,000	1,000,105	0.07
ING Groep NV FRN 3% EUR 11/04/2028	2,000,000	2,109,020	0.15
JT International Financial Services BV 1.125% EUR 28/09/2025	1,650,000	1,728,062	0.12
LeasePlan Corp NV 0.25% EUR 23/02/2026	2,450,000	2,433,009	0.18
Netherlands Government Bond 144A 0.25% EUR 15/07/2025	10,000,000	10,345,750	0.75
Netherlands Government Bond 144A 2% EUR 15/07/2024	14,000,000	15,241,247	1.10
Prosus NV 1.539% EUR 03/08/2028	500,000	517,160	0.04
Reckitt Benckiser Treasury Services Nederland BV 0.375% EUR 19/05/2026	4,500,000	4,574,565	0.33
Redexis Gas Finance BV 1.875% EUR 28/05/2025	2,000,000	2,114,770	0.15
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,508,645	0.11
Repsol International Finance BV FRN 4.247% EUR Perpetual	500,000	546,875	0.04
Repsol International Finance BV FRN 3.75% EUR Perpetual	2,800,000	2,980,880	0.22
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	5,800,000	5,809,657	0.42
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,700,000	1,708,458	0.12
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,349,979	0.24
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,500,000	2,550,000	0.18

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>NETHERLANDS (continued)</b>			
TenneT Holding BV FRN 2.374% EUR Perpetual	2,020,000	2,097,932	0.15
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,042,440	0.15
Upjohn Finance BV 0.816% EUR 23/06/2022	3,000,000	3,037,020	0.22
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,401,428	0.17
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	2,800,000	2,921,898	0.21
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,000,000	2,045,000	0.15
Volkswagen International Finance NV FRN 2.5% EUR Perpetual	2,000,000	2,028,043	0.15
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	4,700,000	4,729,657	0.34
		123,768,512	8.93
<b>NEW ZEALAND</b>			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,005,360	0.14
<b>NORWAY</b>			
DNB Bank ASA 1.375% GBP 12/06/2023	3,374,000	3,959,258	0.29
DNB Bank ASA FRN 6.5% USD Perpetual	1,500,000	1,299,001	0.09
		5,258,259	0.38
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,200,000	1,196,334	0.09
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,231,250	0.38
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	10,500,000	12,041,400	0.87
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	5,000,000	5,904,925	0.42
		24,373,909	1.76
<b>SAUDI ARABIA</b>			
Saudi Arabian Oil Co 1.625% USD 24/11/2025	900,000	745,819	0.05
<b>SINGAPORE</b>			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	1,989,136	0.14
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	496,828	0.04
		2,485,964	0.18
<b>SLOVENIA</b>			
Slovenia Government Bond 2.125% EUR 28/07/2025	10,000,000	11,095,862	0.80
<b>SOUTH KOREA</b>			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	1,000,000	862,144	0.06
Kookmin Bank FRN 4.35% USD Perpetual	1,250,000	1,100,994	0.08
LG Chem Ltd 0.5% EUR 15/04/2023	2,900,000	2,924,433	0.21
Mirae Asset Daewoo Co Ltd 2.125% USD 30/07/2023	2,400,000	2,020,817	0.15
		6,908,388	0.50
<b>SPAIN</b>			
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	819,260	0.06
Banco Santander SA FRN 4.375% EUR Perpetual	1,000,000	1,004,225	0.07
Bankia SA FRN 3.375% EUR 15/03/2027	1,100,000	1,131,240	0.08
Bankia SA FRN 3.75% EUR 15/02/2029	1,100,000	1,183,633	0.09
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,800,000	1,833,300	0.13
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,837,611	0.13
Spain Government Bond 0% EUR 31/01/2025	10,000,000	10,125,050	0.73
Spain Government Bond 0% EUR 31/01/2026	10,000,000	10,070,375	0.73
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	11,127,707	0.81
Spain Government Bond 144A 4.8% EUR 31/01/2024	10,000,000	11,527,925	0.83
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	7,788,099	0.56
Spain Government Bond 144A 5.85% EUR 31/01/2022	13,500,000	14,290,093	1.03
		72,738,518	5.25
<b>SUPRANATIONAL</b>			
European Bank for Reconstruction & Development 0% EUR 10/01/2024	5,000,000	5,068,075	0.36

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<b>SWEDEN</b>			
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,046,545	0.22
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	1,400,000	1,196,973	0.08
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	850,000	868,751	0.06
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	5,000,000	5,050,450	0.36
Svenska Handelsbanken AB 1% EUR 15/04/2025	1,850,000	1,933,195	0.14
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	1,800,000	1,483,205	0.11
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	600,000	517,977	0.04
Swedbank AB 0.25% EUR 09/10/2024	4,250,000	4,277,582	0.31
Swedbank AB FRN 5.625% USD Perpetual	600,000	532,576	0.04
Swedish Match AB 0.875% EUR 26/02/2027	1,100,000	1,100,209	0.08
Volvo Treasury AB FRN 0% EUR 09/08/2021	7,500,000	7,508,775	0.54
		27,516,238	1.98
<b>SWITZERLAND</b>			
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	617,499	0.04
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,176,431	0.09
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,300,000	1,547,856	0.11
EFG International AG FRN 5.5% USD Perpetual	475,000	411,746	0.03
UBS AG/London 0.75% EUR 21/04/2023	2,500,000	2,552,200	0.18
UBS Group AG FRN 1.395% USD 23/05/2023	2,000,000	1,673,198	0.12
UBS Group AG FRN 6.875% USD Perpetual	1,000,000	828,772	0.06
UBS Group AG FRN 7.125% USD Perpetual	1,500,000	1,270,835	0.09
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,140,250	0.37
		15,218,787	1.09
<b>UNITED ARAB EMIRATES</b>			
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	2,300,000	2,680,547	0.20
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,057,000	872,180	0.06
		3,552,727	0.26
<b>UNITED KINGDOM</b>			
Aviva Plc FRN 6.125% GBP Perpetual	1,800,000	2,208,206	0.16
Barclays Plc FRN 1.7% GBP 03/11/2026	1,800,000	2,105,356	0.15
BAT International Finance Plc 0.875% EUR 13/10/2023	5,000,000	5,094,721	0.37
BAT International Finance Plc 3.625% EUR 09/11/2021	4,500,000	4,618,778	0.33
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	1,125,000	1,315,362	0.10
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,750,000	1,848,796	0.13
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,500,000	1,830,328	0.13
BP Capital Markets Plc FRN 4.375% USD Perpetual	2,000,000	1,741,971	0.13
British Telecommunications Plc 0.875% EUR 26/09/2023	2,800,000	2,863,686	0.21
British Telecommunications Plc 1% EUR 21/11/2024	2,000,000	2,063,665	0.15
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	1,600,000	1,379,395	0.10
CICC Hong Kong Finance 2016 MTN Ltd 1.625% USD 26/01/2024	3,975,000	3,277,661	0.24
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,177,326	0.23
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	1,000,000	831,987	0.06
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,774,094	0.27
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,127,103	0.15
DS Smith Plc 2.25% EUR 16/09/2022	5,000,000	5,148,975	0.37
FCE Bank Plc 1.615% EUR 11/05/2023	4,000,000	4,068,120	0.29
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	990,000	989,218	0.07
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	550,000	463,940	0.03
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	6,000,000	6,017,957	0.43
HBOS Plc 5.374% EUR 30/06/2021	4,200,000	4,310,460	0.31
HSBC Holdings Plc FRN 0.309% EUR 13/11/2026	5,650,000	5,659,662	0.41
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	746,043	0.05
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	1,300,000	1,078,077	0.08
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	2,002,520	0.14
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,850,000	1,894,419	0.14
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	1,700,000	1,711,509	0.12
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	2,200,000	2,483,800	0.18
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	5,000,000	5,150,750	0.37
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	971,665	0.07



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<b>UNITED KINGDOM (continued)</b>			
National Express Group Plc FRN 4.25% GBP Perpetual	1,275,000	1,511,878	0.11
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,457,324	0.18
Natwest Group Plc FRN 2% EUR 08/03/2023	4,000,000	4,083,145	0.29
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,440,649	0.10
NatWest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,363,963	0.17
NGG Finance Plc FRN 1.625% EUR 05/12/2079	2,150,000	2,173,338	0.16
Panther Ventures Ltd 3.8% USD Perpetual	1,350,000	1,111,705	0.08
Rongshi International Finance Ltd 1.5% USD 05/11/2025	2,800,000	2,290,578	0.17
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,638,398	0.19
Standard Chartered Plc 144A FRN 1.319% USD 14/10/2023	1,764,000	1,472,354	0.11
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	1,150,000	1,173,293	0.08
State Grid Overseas Investment 2016 Ltd 1% USD 05/08/2025	1,500,000	1,219,876	0.09
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,000,000	840,524	0.06
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	350,000	290,178	0.02
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	3,000,000	3,119,355	0.23
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	2,000,000	2,047,600	0.15
Whitbread Group Plc 2.375% GBP 31/05/2027	675,000	765,877	0.06
Yorkshire Building Society 1.25% EUR 17/03/2022	748,000	759,325	0.06
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	900,000	739,700	0.05
		115,454,610	8.33
<b>UNITED STATES</b>			
AbbVie Inc 1.5% EUR 15/11/2023	2,500,000	2,604,300	0.19
Altria Group Inc 1% EUR 15/02/2023	8,050,000	8,194,699	0.59
Altria Group Inc 1.7% EUR 15/06/2025	2,500,000	2,634,662	0.19
American Electric Power Co Inc 0.75% USD 01/11/2023	1,646,000	1,362,096	0.10
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	3,080,580	0.22
AT&T Inc 1.45% EUR 01/06/2022	3,700,000	3,761,244	0.27
BAT Capital Corp 1.125% EUR 16/11/2023	3,000,000	3,079,545	0.22
Berkshire Hathaway Inc 0% EUR 12/03/2025	2,000,000	1,997,930	0.14
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,935,000	1,775,989	0.13
Citigroup Inc 1.375% EUR 27/10/2021	5,000,000	5,060,975	0.37
Colgate-Palmolive Co 0% EUR 12/11/2021	2,000,000	2,004,430	0.14
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,000,000	683,555	0.05
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	4,900,000	4,987,490	0.36
Fiserv Inc 0.375% EUR 01/07/2023	6,000,000	6,063,570	0.44
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	2,500,000	2,538,000	0.18
Gilead Sciences Inc 0.75% USD 29/09/2023	5,000,000	4,131,698	0.30
Goldman Sachs Group Inc/The FRN 0.002% EUR 21/04/2023	2,500,000	2,506,888	0.18
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,850,000	2,088,428	0.15
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,098,550	0.22
Hyundai Capital America 1.8% USD 15/10/2025	2,017,000	1,680,615	0.12
Illinois Tool Works Inc 0.25% EUR 05/12/2024	5,000,000	5,057,075	0.37
JPMorgan Chase & Co 2.625% EUR 23/04/2021	5,600,000	5,624,640	0.41
JPMorgan Chase & Co FRN 4.005% USD Perpetual	1,000,000	826,824	0.06
Kinder Morgan Inc 1.5% EUR 16/03/2022	2,000,000	2,034,308	0.15
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,313,051	0.24
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	4,059,740	0.29
Morgan Stanley FRN 0.637% EUR 26/07/2024	7,750,000	7,871,481	0.57
Morgan Stanley 2.375% EUR 31/03/2021	5,000,000	5,011,075	0.36
MPLX LP 1.75% USD 01/03/2026	2,182,000	1,810,873	0.13
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,054,510	0.22
PepsiCo Inc 0.25% EUR 06/05/2024	1,500,000	1,517,265	0.11
Southern Co/The FRN 5.5% USD 15/03/2057	674,000	575,088	0.04
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	1,676,000	1,502,345	0.11
Stryker Corp 0.25% EUR 03/12/2024	3,500,000	3,526,705	0.25
ZF North America Capital Inc 2.75% EUR 27/04/2023	2,000,000	2,075,210	0.15
		111,195,434	8.02
<b>TOTAL BONDS</b>		<b>1,270,207,526</b>	<b>91.61</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,270,207,526</b>	<b>91.61</b>

## Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Qatar National Bank 0% EUR 31/12/2059	956,881	956,881	0.07
Samhallsbyggnadsbolaget i Norden AB C/P EUR 24/05/2021	5,000,000	5,000,500	0.36
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>5,957,381</b>	<b>0.43</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	90,193,812	88,567,798	6.39
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	435,930	0.03
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	437,030	0.03
		89,440,758	6.45
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	464,000	1,741,160	0.13
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>91,181,918</b>	<b>6.58</b>
<b>Total Investments</b>		<b>1,367,346,825</b>	<b>98.62</b>

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

Interest rates shown are those prevailing at 28 February 2021.

\*LVMH Moët Hennessy Louis Vuitton SE 0% EUR 28/02/2021 matured after the year end Net Asset Value was struck.

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
APT Pipelines Ltd 1.375% EUR 22/03/2022	3,000,000	3,048,074	0.72
Telstra Corp Ltd 3.625% EUR 15/03/2021	1,000,000	1,001,375	0.23
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	1,150,000	1,174,668	0.28
Wesfarmers Ltd 1.25% EUR 07/10/2021	1,700,000	1,715,946	0.40
		6,940,063	1.63
<b>AUSTRIA</b>			
OMV AG FRN 0% EUR 11/06/2021	2,000,000	2,001,670	0.47
<b>BELGIUM</b>			
Belfius Bank SA 0.75% EUR 12/09/2022	5,000,000	5,073,875	1.19
KBC Group NV FRN 0.007% EUR 24/11/2022	1,200,000	1,208,298	0.29
KBC Group NV 0.875% EUR 27/06/2023	1,300,000	1,332,168	0.31
		7,614,341	1.79
<b>CANADA</b>			
Bank of Montreal 0.25% EUR 17/11/2021	2,620,000	2,634,004	0.62
Daimler Canada Finance Inc FRN 0.155% EUR 11/09/2022	1,500,000	1,507,665	0.35
National Bank of Canada FRN 0.157% EUR 22/10/2021	2,500,000	2,509,350	0.59
Toronto-Dominion Bank/The 0.625% EUR 08/03/2021	1,500,000	1,500,225	0.35
		8,151,244	1.91
<b>CAYMAN ISLANDS</b>			
Hutchison Whampoa Europe Finance 12 Ltd 3.625% EUR 06/06/2022	3,000,000	3,139,635	0.74
Hutchison Whampoa Finance 14 Ltd 1.375% EUR 31/10/2021	3,170,000	3,202,413	0.75
		6,342,048	1.49
<b>CHINA</b>			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	1,575,000	1,302,944	0.31
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	1,600,000	1,602,128	0.38
Bank of China Ltd/Luxembourg FRN 0% EUR 17/04/2021	1,907,000	1,909,746	0.45
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,525,000	1,528,729	0.36
China Construction Bank Corp/Luxembourg 0.05% EUR 22/10/2022	3,000,000	2,993,205	0.70
China Development Bank 0% EUR 27/10/2023	1,500,000	1,494,600	0.35
China Development Bank Corp/Hong Kong 0.375% EUR 24/01/2022	2,500,000	2,505,812	0.59
Export-Import Bank of China/The 0.625% EUR 02/12/2021	990,000	995,331	0.23
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	1,000,000	1,002,675	0.23
		15,335,170	3.60
<b>DENMARK</b>			
Carlsberg Breweries AS 2.625% EUR 15/11/2022	3,670,000	3,850,753	0.90
Jyske Bank A/S FRN 0.062% EUR 01/12/2022	1,500,000	1,512,555	0.35
Orsted AS 2.625% EUR 19/09/2022	1,000,000	1,044,298	0.25
		6,407,606	1.50
<b>FINLAND</b>			
Nordea Bank Abp FRN 0% EUR 27/09/2021	700,000	702,149	0.16
Nordea Bank Abp FRN 0% EUR 07/02/2022	2,100,000	2,110,143	0.49
Nordea Bank Abp 1% EUR 22/02/2023	2,500,000	2,563,435	0.60
OP Corporate Bank plc FRN 0% EUR 22/05/2021	2,500,000	2,502,837	0.59
OP Corporate Bank plc 0.75% EUR 03/03/2022	1,500,000	1,517,215	0.36
		9,395,779	2.20
<b>FRANCE</b>			
ALD SA 0% EUR 23/02/2024	1,000,000	998,310	0.23
ALD SA 0.375% EUR 19/10/2023	1,000,000	1,009,675	0.24
BNP Paribas SA FRN 0.313% EUR 22/09/2022	1,600,000	1,618,624	0.38
BNP Paribas SA FRN 0% EUR 19/01/2023	3,150,000	3,170,787	0.74
BPCE SA FRN 0% EUR 11/01/2023	1,100,000	1,105,296	0.26
BPCE SA 1.125% EUR 18/01/2023	1,600,000	1,636,680	0.38



## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
BPCE SA 4.625% EUR 18/07/2023	2,000,000	2,214,591	0.52
Cie de Saint-Gobain 1.75% EUR 03/04/2023	1,500,000	1,557,165	0.37
CNP Assurances 1.875% EUR 20/10/2022	2,000,000	2,057,250	0.48
Credit Agricole SA 4.25% EUR 04/07/2021	1,500,000	1,522,275	0.36
Credit Agricole SA/London FRN 0% EUR 17/01/2022	3,000,000	3,014,040	0.71
Credit Agricole SA/London FRN 0.247% EUR 20/04/2022	1,000,000	1,007,850	0.24
Dassault Systemes SE 0% EUR 16/09/2022	1,600,000	1,605,720	0.38
Engie SA 0.375% EUR 28/02/2023	4,500,000	4,545,396	1.07
Engie SA 0.5% EUR 13/03/2022	1,700,000	1,711,022	0.40
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021*	500,000	500,000	0.12
PSA Banque France SA 0.625% EUR 10/10/2022	2,000,000	2,023,714	0.47
RCI Banque SA FRN 0.1% EUR 12/04/2021	2,000,000	2,000,870	0.47
RCI Banque SA 0.625% EUR 10/11/2021	1,500,000	1,505,783	0.35
Schneider Electric SE 0% EUR 12/06/2023	500,000	502,205	0.12
Societe Generale SA FRN 0.123% EUR 06/09/2021	2,600,000	2,608,372	0.61
Societe Generale SA 1% EUR 01/04/2022	1,100,000	1,115,111	0.26
Unibail-Rodamco-Westfield SE 1.375% EUR 17/10/2022	1,100,000	1,126,752	0.26
Vivendi SE 0% EUR 13/06/2022	1,900,000	1,905,052	0.45
Vivendi SE 0.75% EUR 26/05/2021	2,100,000	2,103,224	0.49
		44,165,764	10.36
<b>GERMANY</b>			
Commerzbank AG 0.5% EUR 06/12/2021	3,000,000	3,021,225	0.71
Commerzbank AG 1.25% EUR 23/10/2023	2,000,000	2,063,988	0.48
Deutsche Bank AG FRN 0.114% EUR 10/09/2021	2,000,000	2,003,400	0.47
DZ HYP AG FRN 0% EUR 03/08/2022	1,000,000	1,000,785	0.24
E.ON SE 0% EUR 29/09/2022	435,000	436,710	0.10
E.ON SE 0.375% EUR 20/04/2023	1,150,000	1,162,932	0.27
HeidelbergCement AG 2.25% EUR 30/03/2023	2,000,000	2,085,155	0.49
Merck Financial Services GmbH 0.005% EUR 15/12/2023	3,000,000	3,009,900	0.71
Schaeffler AG 1.125% EUR 26/03/2022	1,250,000	1,260,325	0.30
Volkswagen Bank GmbH 1.25% EUR 01/08/2022	1,500,000	1,528,432	0.36
Volkswagen Financial Services AG 0.375% EUR 12/04/2021	500,000	500,318	0.12
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	950,000	997,595	0.23
Volkswagen Leasing GmbH FRN 0% EUR 02/08/2021	1,500,000	1,501,837	0.35
Volkswagen Leasing GmbH 0% EUR 12/07/2023	1,325,000	1,323,032	0.31
		21,895,634	5.14
<b>HONG KONG</b>			
Hero Asia Investment Ltd 1.5% USD 18/11/2023	2,000,000	1,662,462	0.39
<b>IRELAND</b>			
Eaton Capital Unlimited Co 0.021% EUR 14/05/2021	2,000,000	2,000,500	0.47
Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% EUR 27/06/2022	4,100,000	4,296,971	1.01
		6,297,471	1.48
<b>ITALY</b>			
Eni SpA 2.625% EUR 22/11/2021	1,200,000	1,226,610	0.29
FCA Bank SpA/Ireland FRN 0% EUR 17/06/2021	1,000,000	1,000,685	0.24
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	800,000	801,740	0.19
Intesa Sanpaolo SpA FRN 0.56% EUR 28/02/2021*	1,500,000	1,500,015	0.35
Mediobanca Banca di Credito Finanziario SpA 0.625% EUR 27/09/2022	1,600,000	1,619,037	0.38
Terna Rete Elettrica Nazionale SpA 4.75% EUR 15/03/2021	1,500,000	1,502,543	0.35
		7,650,630	1.80
<b>JAPAN</b>			
MUFG Bank Ltd 0.875% EUR 11/03/2022	1,100,000	1,113,646	0.26
Takeda Pharmaceutical Co Ltd 1.125% EUR 21/11/2022	3,000,000	3,068,910	0.72
		4,182,556	0.98
<b>LUXEMBOURG</b>			
Aroundtown SA 0.375% EUR 23/09/2022	3,300,000	3,318,311	0.78
Banque Internationale a Luxembourg SA FRN 0% EUR 03/02/2022	3,000,000	3,008,940	0.71

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>LUXEMBOURG (continued)</b>			
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	3,500,000	3,502,188	0.82
Fiat Chrysler Finance Europe SENC 4.75% EUR 22/03/2021	1,500,000	1,503,825	0.35
HeidelbergCement Finance Luxembourg SA 0.5% EUR 09/08/2022	750,000	755,284	0.18
HeidelbergCement Finance Luxembourg SA 3.25% EUR 21/10/2021	1,100,000	1,126,994	0.26
Medtronic Global Holdings SCA FRN 0% EUR 07/03/2021	2,000,000	2,000,090	0.47
Medtronic Global Holdings SCA 0% EUR 15/03/2023	1,125,000	1,129,410	0.27
Novartis Finance SA 0% EUR 31/03/2021	1,200,000	1,200,366	0.28
		17,545,408	4.12
<b>MEXICO</b>			
America Movil SAB de CV 3% EUR 12/07/2021	1,500,000	1,517,295	0.36
America Movil SAB de CV 4.75% EUR 28/06/2022	1,000,000	1,067,164	0.25
		2,584,459	0.61
<b>NETHERLANDS</b>			
Achmea Bank NV 1.125% EUR 25/04/2022	1,500,000	1,523,652	0.36
Alliander NV 2.25% EUR 14/11/2022	200,000	208,660	0.05
Bayer Capital Corp BV FRN 0.009% EUR 26/06/2022	2,600,000	2,608,580	0.61
BMW Finance NV FRN 0% EUR 16/08/2021	2,000,000	2,003,820	0.47
BMW Finance NV FRN 0.061% EUR 24/06/2022	2,500,000	2,517,525	0.59
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,000,000	2,186,033	0.51
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	1,000,000	1,064,421	0.25
Digital Dutch Finco BV 0.125% EUR 15/10/2022	450,000	451,829	0.11
EDP Finance BV 2.375% EUR 23/03/2023	3,000,000	3,155,283	0.74
Heineken NV 1.25% EUR 10/09/2021	1,000,000	1,004,525	0.24
Koninklijke KPN NV 4.5% EUR 04/10/2021	2,000,000	2,051,610	0.48
NN Group NV 0.875% EUR 13/01/2023	2,000,000	2,035,360	0.48
PACCAR Financial Europe BV 0% EUR 03/03/2023	3,500,000	3,513,965	0.83
Shell International Finance BV 1.25% EUR 15/03/2022	2,100,000	2,135,770	0.50
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	900,000	901,499	0.21
Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023	2,000,000	2,009,630	0.47
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,100,000	1,105,473	0.26
Toyota Motor Finance Netherlands BV FRN 0% EUR 28/03/2022	1,300,000	1,316,029	0.31
Upjohn Finance BV 0.816% EUR 23/06/2022	2,750,000	2,783,935	0.65
Vonovia Finance BV FRN 0% EUR 22/12/2022	1,600,000	1,608,832	0.38
Vonovia Finance BV 0.75% EUR 25/01/2022	1,200,000	1,211,034	0.28
		37,397,465	8.78
<b>NEW ZEALAND</b>			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,620,000	2,627,022	0.62
<b>NORWAY</b>			
DNB Bank ASA FRN 0.207% EUR 25/07/2022	2,600,000	2,626,104	0.62
DNB Bank ASA 0.05% EUR 14/11/2023	2,500,000	2,516,975	0.59
SpareBank 1 SR-Bank ASA 2.125% EUR 14/04/2021	1,600,000	1,604,960	0.38
Telenor ASA 2.75% EUR 27/06/2022	2,100,000	2,183,673	0.51
		8,931,712	2.10
<b>SAUDI ARABIA</b>			
Saudi Arabian Oil Co 1.25% USD 24/11/2023	250,000	208,227	0.05
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 0.05% EUR 12/04/2022	3,100,000	3,116,957	0.73
Banco Santander SA FRN 0.479% EUR 21/03/2022	2,000,000	2,018,850	0.47
CaixaBank SA 0.75% EUR 18/04/2023	2,000,000	2,032,327	0.48
Santander Consumer Finance SA 1% EUR 26/05/2021	800,000	802,492	0.19
		7,970,626	1.87
<b>SWEDEN</b>			
Alfa Laval Treasury International AB 1.375% EUR 12/09/2022	1,100,000	1,120,675	0.26
ORLEN Capital AB 2.5% EUR 30/06/2021	2,100,000	2,116,443	0.50
Securitas AB 1.25% EUR 15/03/2022	2,000,000	2,031,030	0.47
Skandinaviska Enskilda Banken AB 0.75% EUR 24/08/2021	1,600,000	1,609,424	0.38

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SWEDEN (continued)</b>			
Volvo Treasury AB FRN 0% EUR 09/08/2021	2,000,000	2,002,340	0.47
Volvo Treasury AB FRN 0.096% EUR 10/01/2022	2,000,000	2,006,490	0.47
		10,886,402	2.55
<b>SWITZERLAND</b>			
UBS AG/London 0.125% EUR 05/11/2021	1,500,000	1,505,707	0.35
UBS AG/London 0.75% EUR 21/04/2023	650,000	663,572	0.16
UBS Group AG FRN 0.159% EUR 20/09/2022	3,000,000	3,011,670	0.71
		5,180,949	1.22
<b>UNITED KINGDOM</b>			
AstraZeneca Plc 0.25% EUR 12/05/2021	1,000,000	1,000,415	0.23
Aviva Plc 0.625% EUR 27/10/2023	3,000,000	3,063,735	0.72
Barclays Bank Plc 6.625% EUR 30/03/2022	1,800,000	1,928,281	0.45
Barclays Plc 1.5% EUR 03/09/2023	2,500,000	2,599,825	0.61
BAT International Finance Plc 1% EUR 23/05/2022	2,500,000	2,528,332	0.59
British Telecommunications Plc 1.125% EUR 10/03/2023	2,000,000	2,051,450	0.48
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	1,500,000	1,513,012	0.36
Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022	4,500,000	4,575,717	1.07
Diageo Finance Plc 0.25% EUR 22/10/2021	3,000,000	3,009,270	0.71
GlaxoSmithKline Capital Plc FRN 0.068% EUR 23/09/2021	2,000,000	2,005,600	0.47
GlaxoSmithKline Capital Plc 0.125% EUR 12/05/2023	1,100,000	1,107,612	0.26
Hitachi Capital UK Plc 0.125% EUR 29/11/2022	1,000,000	999,120	0.23
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	3,000,000	3,072,030	0.72
Leeds Building Society 2.625% EUR 01/04/2021	2,100,000	2,105,051	0.49
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	2,150,000	2,164,555	0.51
Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023	850,000	998,656	0.23
Nationwide Building Society 1.125% EUR 03/06/2022	3,000,000	3,048,780	0.72
NatWest Markets Plc FRN 0.18% EUR 18/06/2021	600,000	601,140	0.14
NatWest Markets Plc 1.125% EUR 14/06/2023	1,600,000	1,644,496	0.39
Sky Ltd 1.5% EUR 15/09/2021	3,650,000	3,686,774	0.87
Standard Chartered Plc 144A FRN 1.319% USD 14/10/2023	626,000	522,502	0.12
Standard Chartered Plc 1.625% EUR 13/06/2021	1,600,000	1,608,752	0.38
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	2,000,000	2,068,326	0.49
Tesco Plc 6.125% GBP 24/02/2022	1,800,000	2,186,894	0.51
Vodafone Group Plc 0.375% EUR 22/11/2021	1,500,000	1,507,515	0.35
Vodafone Group Plc 1.25% EUR 25/08/2021	2,000,000	2,015,460	0.47
WPP Finance 2013 FRN 0% EUR 20/03/2022	2,500,000	2,497,875	0.59
Yorkshire Building Society 1.25% EUR 17/03/2022	748,000	759,325	0.18
		56,870,500	13.34
<b>UNITED STATES</b>			
AbbVie Inc 1.5% EUR 15/11/2023	3,600,000	3,750,192	0.88
Albermarle Corp 1.875% EUR 08/12/2021	1,000,000	1,014,910	0.24
American Express Credit Corp 0.625% EUR 22/11/2021	1,100,000	1,107,249	0.26
American International Group Inc 1.5% EUR 08/06/2023	4,500,000	4,641,232	1.09
Amgen Inc 1.25% EUR 25/02/2022	3,000,000	3,035,145	0.71
AT&T Inc 1.45% EUR 01/06/2022	3,000,000	3,049,658	0.72
AT&T Inc 2.65% EUR 17/12/2021	1,000,000	1,016,100	0.24
Athene Global Funding 144A 1.2% USD 13/10/2023	3,000,000	2,509,575	0.59
Bank of America Corp 1.625% EUR 14/09/2022	2,000,000	2,057,163	0.48
Citigroup Inc FRN 0.287% EUR 24/05/2021	2,100,000	2,103,822	0.49
Citigroup Inc 1.375% EUR 27/10/2021	1,600,000	1,619,512	0.38
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	2,000,000	2,001,350	0.47
Fidelity National Information Services Inc 0.125% EUR 03/12/2022	2,500,000	2,512,425	0.59
Ford Motor Credit Co LLC FRN 0% EUR 14/05/2021	1,000,000	998,340	0.23
General Electric Co 0.375% EUR 17/05/2022	3,000,000	3,016,755	0.71
General Motors Financial Co Inc FRN 0.144% EUR 10/05/2021	2,000,000	2,013,600	0.47
Goldman Sachs Group Inc/The FRN 0.46% EUR 26/07/2022	2,400,000	2,425,080	0.57
Hyundai Capital America 1.25% USD 18/09/2023	1,900,000	1,587,159	0.37
Kellogg Co 1.75% EUR 24/05/2021	1,500,000	1,507,245	0.35
Kinder Morgan Inc 1.5% EUR 16/03/2022	3,000,000	3,051,462	0.72

## Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
McDonald's Corp 1% EUR 15/11/2023	2,000,000	2,060,806	0.48
McDonald's Corp 1.125% EUR 26/05/2022	1,000,000	1,016,658	0.24
Metropolitan Life Global Funding I 0% EUR 23/09/2022	1,200,000	1,204,896	0.28
Mondelez International Inc 1% EUR 07/03/2022	1,500,000	1,514,928	0.36
Morgan Stanley FRN 0% EUR 21/05/2021	2,000,000	2,001,550	0.47
Morgan Stanley 1.875% EUR 30/03/2023	2,000,000	2,084,499	0.49
Nasdaq Inc 1.75% EUR 19/05/2023	3,000,000	3,108,150	0.73
National Grid North America Inc 0.75% EUR 11/02/2022	1,500,000	1,514,733	0.35
National Grid North America Inc 0.75% EUR 08/08/2023	2,280,000	2,326,133	0.55
Pfizer Inc 0.25% EUR 06/03/2022	2,100,000	2,110,962	0.49
Southern Power Co 1% EUR 20/06/2022	2,000,000	2,031,840	0.48
Stryker Corp 1.125% EUR 30/11/2023	3,000,000	3,097,376	0.73
Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023	636,000	553,566	0.13
Wells Fargo & Co FRN 0% EUR 31/01/2022	1,500,000	1,506,083	0.35
		71,150,154	16.69
<b>TOTAL BONDS</b>		<b>369,395,362</b>	<b>86.69</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>369,395,362</b>	<b>86.69</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Coca-Cola HBC AG C/P EUR 15/04/2021	4,000,000	4,002,978	0.94
DXC Capital Funding Limited C/P EUR 27/04/2021	3,000,000	3,002,853	0.70
Fidelity National Information Services Inc C/P EUR 22/03/2021	2,500,000	2,500,742	0.59
Otis Worldwide Corp C/P EUR 19/03/2021	3,000,000	3,000,604	0.70
Qatar National Bank 0% EUR 31/12/2059	23,386,530	23,386,530	5.49
Reckitt Benckiser Group Plc C/P EUR 10/08/2021	3,000,000	3,007,471	0.71
Samhallsbyggnadsbolaget i Norden AB C/P EUR 19/04/2021	3,000,000	3,000,570	0.70
Samhallsbyggnadsbolaget i Norden AB C/P EUR 24/05/2021	2,000,000	2,000,200	0.47
White Plains Capital Company LLC C/P USD 27/10/2021	6,000,000	4,943,696	1.16
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>48,845,644</b>	<b>11.46</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,131,597	4,057,112	0.95
Invesco Markets II plc - Invesco Euro Floating Rate Note UCITS ETF	90,000	1,789,830	0.42
		5,846,942	1.37
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>5,846,942</b>	<b>1.37</b>
<b>Total Investments</b>		<b>424,087,948</b>	<b>99.52</b>

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

Interest rates shown are those prevailing at 28 February 2021.

\*LVMH Moët Hennessy Louis Vuitton SE 0% EUR 28/02/2021 and Intesa Sanpaolo SpA FRN 0.56% EUR 28/02/2021 matured after the year end Net Asset Value was struck.

## Invesco Global Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>ARGENTINA</b>			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	776,000	337,241	0.40
Argentine Republic Government International Bond 0.125% USD 09/07/2035	582,000	186,828	0.22
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	26,455	12,553	0.01
Argentine Republic Government International Bond 1% USD 09/07/2029	26,415	10,579	0.01
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	260,000	110,160	0.13
		657,361	0.77
<b>AUSTRALIA</b>			
Australia Government Bond 2.75% AUD 21/11/2027	2,250,000	1,917,921	2.25
<b>AZERBAIJAN</b>			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	400,000	414,424	0.49
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,131,747	1.33
<b>BRAZIL</b>			
Brazilian Government International Bond 3.875% USD 12/06/2030	200,000	202,088	0.24
<b>CAYMAN ISLANDS</b>			
QNB Finance Ltd 1.625% USD 22/09/2025	1,000,000	1,004,155	1.18
QNB Finance Ltd 2.625% USD 12/05/2025	200,000	208,861	0.24
		1,213,016	1.42
<b>COLOMBIA</b>			
Colombia Government International Bond 3.875% USD 25/04/2027	380,000	410,781	0.48
<b>CROATIA</b>			
Croatia Government International Bond 1.125% EUR 04/03/2033	480,000	574,869	0.68
Croatia Government International Bond 1.5% EUR 17/06/2031	133,000	168,647	0.20
		743,516	0.88
<b>FRANCE</b>			
BNP Paribas SA FRN 7.375% USD Perpetual	500,000	580,948	0.68
French Republic Government Bond OAT 144A 0.1% EUR 25/07/2036	800,000	1,176,260	1.38
Orange SA 1.625% EUR 07/04/2032	100,000	134,694	0.16
Pernod Ricard SA 1.75% EUR 08/04/2030	400,000	542,841	0.64
Total Capital International SA 1.994% EUR 08/04/2032	300,000	419,689	0.49
		2,854,432	3.35
<b>GERMANY</b>			
Continental AG 2.5% EUR 27/08/2026	136,000	183,256	0.22
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	717,000	905,377	1.07
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,560,000	2,010,194	2.36
		2,915,571	3.43
<b>INDIA</b>			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	307,336	0.36
<b>INDONESIA</b>			
Indonesia Government International Bond 1.45% EUR 18/09/2026	330,000	412,098	0.48
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	190,931	0.22
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,500,000,000	1,468,758	1.73
		2,071,787	2.43

## Invesco Global Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>ITALY</b>			
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	219,000	265,688	0.31
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	129,000	162,937	0.19
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	500,000	570,000	0.67
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	3,190,000	4,023,629	4.73
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	1,200,000	1,573,417	1.85
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,670,040	3.14
Telecom Italia SpA/Milano 1.625% EUR 18/01/2029	318,000	379,782	0.44
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	281,454	0.33
UniCredit SpA FRN 8% USD Perpetual	290,000	322,886	0.38
		10,249,833	12.04
<b>JAPAN</b>			
Nomura Holdings Inc 1.851% USD 16/07/2025	206,000	209,875	0.25
<b>LUXEMBOURG</b>			
John Deere Cash Management SA 2.2% EUR 02/04/2032	100,000	143,624	0.17
<b>MALAYSIA</b>			
Petronas Capital Ltd 3.5% USD 21/04/2030	200,000	221,163	0.26
<b>MEXICO</b>			
America Movil SAB de CV 2.875% USD 07/05/2030	200,000	208,681	0.24
Mexican Bonos 7.75% MXN 29/05/2031	25,000,000	1,329,804	1.56
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	180,131	0.21
Petroleos Mexicanos 6.95% USD 28/01/2060	562,000	490,204	0.58
		2,208,820	2.59
<b>MULTINATIONAL</b>			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	312,000	337,202	0.40
<b>NETHERLANDS</b>			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	500,000	615,415	0.72
ABN AMRO Bank NV 1.375% GBP 16/01/2025	500,000	709,833	0.83
Airbus SE 2.375% EUR 07/04/2032	210,000	291,936	0.34
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	200,000	266,692	0.31
Iberdrola International BV FRN 1.45% EUR Perpetual	200,000	242,136	0.29
Shell International Finance BV 3.25% USD 06/04/2050	700,000	686,776	0.81
Telefonica Europe BV 8.25% USD 15/09/2030	500,000	727,049	0.85
Volkswagen International Finance NV 0.875% EUR 22/09/2028	200,000	246,092	0.29
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	300,000	378,977	0.45
		4,164,906	4.89
<b>POLAND</b>			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	1,024,795	1.20
<b>QATAR</b>			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	226,749	0.27
<b>ROMANIA</b>			
Romanian Government International Bond 1.375% EUR 02/12/2029	194,000	234,508	0.28
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	120,000,000	1,631,991	1.92
<b>SAUDI ARABIA</b>			
Saudi Government International Bond 2.9% USD 22/10/2025	243,000	260,429	0.31
<b>SINGAPORE</b>			
SingTel Group Treasury Pte Ltd 1.875% USD 10/06/2030	221,000	218,447	0.26

## Invesco Global Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	33,000,000	2,072,146	2.43
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	20,500,000	1,128,677	1.33
		3,200,823	3.76
<b>SOUTH KOREA</b>			
Hyundai Capital Services Inc 1.25% USD 08/02/2026	409,000	402,223	0.47
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	269,958	0.32
Spain Government Bond 144A 1.45% EUR 31/10/2071	710,000	793,605	0.93
		1,063,563	1.25
<b>SUPRANATIONAL</b>			
Asian Development Bank 12.5% TRY 26/11/2021	2,900,000	378,835	0.44
Asian Development Bank 17.5% TRY 04/10/2021	920,000	122,939	0.14
		501,774	0.58
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	138,000	187,172	0.22
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	223,000	321,422	0.38
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	213,000	0.25
UBS Group AG FRN 5.125% USD Perpetual	200,000	215,074	0.25
		936,668	1.10
<b>TURKEY</b>			
Turkey Government International Bond 5.25% USD 13/03/2030	400,000	392,675	0.46
<b>UNITED KINGDOM</b>			
Barclays Plc FRN 3.375% EUR 02/04/2025	206,000	273,127	0.32
Barclays Plc FRN 7.875% USD Perpetual	420,000	442,911	0.52
BP Capital Markets Plc FRN 4.25% GBP Perpetual	343,000	506,659	0.60
BP Capital Markets Plc FRN 4.875% USD Perpetual	307,000	329,964	0.39
HSBC Holdings Plc FRN 3% GBP 29/05/2030	490,000	735,447	0.86
HSBC Holdings Plc FRN 4.6% USD Perpetual	200,000	200,237	0.24
Lloyds Banking Group Plc 3.9% USD 12/03/2024	670,000	733,021	0.86
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	300,000	455,853	0.54
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	143,546	0.17
Natwest Group Plc FRN 3.125% GBP 28/03/2027	495,000	742,249	0.87
Natwest Group Plc 2.5% EUR 22/03/2023	670,000	852,375	1.00
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	292,471	0.34
Natwest Group Plc FRN 6% USD Perpetual	300,000	333,000	0.39
Travis Perkins Plc 3.75% GBP 17/02/2026	100,000	147,732	0.17
United Kingdom Gilt 0.875% GBP 31/01/2046	500,000	621,229	0.73
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2051	204,000	512,764	0.60
		7,322,585	8.60
<b>UNITED STATES</b>			
Apple Inc 2.4% USD 03/05/2023	500,000	522,403	0.61
Bank of America Corp FRN 3.648% EUR 31/03/2029	164,000	241,353	0.28
Citigroup Inc 2.75% GBP 24/01/2024	500,000	734,838	0.86
Dell International LLC / EMC Corp 144A 6.2% USD 15/07/2030	204,000	257,136	0.30
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	188,000	256,915	0.30
Oracle Corp 3.6% USD 01/04/2050	367,000	373,901	0.44
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2024	2,750,000	3,003,268	3.53
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	5,000,000	5,476,899	6.44
United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050	2,000,000	2,087,179	2.45
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	3,000,000	3,332,637	3.92
United States Treasury Note/Bond 1.625% USD 15/11/2050	1,000,000	853,125	1.00
Verizon Communications Inc 3.376% USD 15/02/2025	113,000	123,036	0.15



## Invesco Global Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Verizon Communications Inc 4.016% USD 03/12/2029	400,000	455,259	0.53
Volkswagen Group of America Finance LLC 144A 3.35% USD 13/05/2025	500,000	540,519	0.64
		18,258,468	21.45
<b>TOTAL BONDS</b>		<b>68,234,357</b>	<b>80.16</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
		<b>68,234,357</b>	<b>80.16</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	179,611	179,611	0.21
<b>UNITED KINGDOM</b>			
Invesco 3 Investment Series - Invesco Global Emerging Markets Bond Fund (UK)	2,400,000	7,429,934	8.73
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>7,609,545</b>	<b>8.94</b>
<b>Total Investments</b>		<b>75,843,902</b>	<b>89.10</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Global Convertible Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>BERMUDA</b>			
Bunge Ltd (Preferred)	2,625	304,474	1.42
<b>CANADA</b>			
GFL Environmental Inc (Preferred)	1,000	74,005	0.35
<b>CAYMAN ISLANDS</b>			
Pinduoduo Inc ADR	3,000	513,000	2.40
<b>LUXEMBOURG</b>			
ArcelorMittal SA (Preferred)	2,000	113,130	0.53
<b>UNITED KINGDOM</b>			
Aptiv Plc (Preferred)	250	42,396	0.20
<b>UNITED STATES</b>			
2020 Cash Mandatory Exchangeable Trust (Preferred) 144A	80	87,947	0.41
Allstate Corp/The (Preferred)	3,000	77,205	0.36
American Electric Power Co Inc (Preferred)	2,700	123,525	0.58
AT&T Inc (Preferred)	2,930	76,370	0.36
Avantor Inc (Preferred)	500	43,415	0.20
Bank of America Corp (Preferred)	500	697,120	3.26
Becton Dickinson and Co (Preferred)	2,000	110,070	0.52
Boston Scientific Corp (Preferred)	135	15,153	0.07
Broadcom Inc (Preferred)	300	442,335	2.07
CenterPoint Energy Inc (Preferred)	4,000	148,520	0.69
Change Healthcare Inc (Preferred)	500	38,870	0.18
Colfax Corp (Preferred)	400	74,166	0.35
Danaher Corp (Preferred)	125	188,067	0.88
Dominion Energy Inc (Preferred)	1,010	96,016	0.45
DTE Energy Co (Preferred)	850	39,772	0.19
El Paso Energy Capital Trust I (Preferred)	1,500	75,007	0.35
Elanco Animal Health Inc (Preferred)	200	9,777	0.05
Fortive Corp (Preferred)	75	72,474	0.34
International Flavors & Fragrances Inc (Preferred)	875	43,453	0.20
KKR & Co Inc (Preferred)	700	44,422	0.21
NextEra Energy Capital Holdings Inc (Preferred)	9,000	227,835	1.07
NextEra Energy Inc OLAMR (Preferred)	2,500	122,062	0.57
NextEra Energy Inc OLSK (Preferred)	1,750	98,753	0.46
PG&E Corp (Preferred)	900	97,159	0.45
Public Storage (Preferred)	5,000	127,375	0.60
Sempra Energy (Preferred)	700	69,566	0.33
Southern Co/The (Preferred)	1,600	79,624	0.37
Stanley Black & Decker Inc (Preferred)	150	15,701	0.07
Stanley Black & Decker Inc C (Preferred)	90	103,500	0.48
Wells Fargo & Co (Preferred)	425	587,781	2.75
		4,033,040	18.87
<b>TOTAL EQUITIES</b>		<b>5,080,045</b>	<b>23.77</b>
<b>BONDS</b>			
<b>AUSTRIA</b>			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	326,002	1.53
<b>BERMUDA</b>			
NCL Corp Ltd 144A 5.375% USD 01/08/2025	26,000	47,482	0.22
NCL Corp Ltd 144A 5.875% USD 15/03/2026	100,000	102,128	0.48
		149,610	0.70
<b>CANADA</b>			
Shopify Inc 0.125% USD 01/11/2025	17,000	21,346	0.10

## Invesco Global Convertible Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CAYMAN ISLANDS</b>			
NIO Inc 144A 0.5% USD 01/02/2027	225,000	211,855	0.99
<b>FINLAND</b>			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	229,417	1.07
<b>FRANCE</b>			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	207,634	0.97
Vinci SA 0.375% USD 16/02/2022	200,000	234,953	1.10
		442,587	2.07
<b>ITALY</b>			
Banco BPM SpA FRN 6.125% EUR Perpetual	200,000	240,597	1.12
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	281,454	1.32
		522,051	2.44
<b>JAPAN</b>			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	100,106	0.47
Sony Corp 0% JPY 30/09/2022	13,000,000	273,333	1.28
		373,439	1.75
<b>LIBERIA</b>			
Royal Caribbean Cruises Ltd 144A 2.875% USD 15/11/2023	7,000	9,673	0.04
Royal Caribbean Cruises Ltd 144A 4.25% USD 15/06/2023	18,000	27,222	0.13
		36,895	0.17
<b>LUXEMBOURG</b>			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	250,420	1.17
<b>MEXICO</b>			
Petroleos Mexicanos 6.875% USD 04/08/2026	120,000	128,550	0.60
<b>MULTINATIONAL</b>			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 2.7% USD 01/05/2025	9,000	9,496	0.05
<b>NETHERLANDS</b>			
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	263,901	1.23
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	381,436	1.79
		645,337	3.02
<b>PANAMA</b>			
Carnival Corp 144A 5.75% USD 01/03/2027	145,000	147,900	0.69
Carnival Corp 144A 7.625% USD 01/03/2026	19,000	20,116	0.09
		168,016	0.78
<b>PORTUGAL</b>			
Banco Comercial Portugues SA FRN 9.25% EUR Perpetual	200,000	246,033	1.15
<b>SPAIN</b>			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	264,446	1.24
<b>UNITED KINGDOM</b>			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	310,991	1.46
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	147,402	0.69
Santander UK Plc 10.063% GBP Perpetual	100,000	226,328	1.06
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	312,828	1.46
		997,549	4.67
<b>UNITED STATES</b>			
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	179,156	0.84
Altria Group Inc 4.4% USD 14/02/2026	39,000	44,184	0.21
American Airlines Group Inc 6.5% USD 01/07/2025	125,000	196,021	0.92
American Tower Corp 2.75% USD 15/01/2027	200,000	210,286	0.98
Athene Global Funding 144A 2.45% USD 20/08/2027	125,000	129,140	0.60
Atlassian Inc 0.625% USD 01/05/2023	100,000	285,871	1.34

## Invesco Global Convertible Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual	40,000	43,600	0.20
Broadcom Inc 3.15% USD 15/11/2025	47,000	50,400	0.24
Broadcom Inc 4.7% USD 15/04/2025	105,000	118,276	0.55
Carrier Global Corp 2.242% USD 15/02/2025	74,000	77,044	0.36
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	100,000	103,350	0.48
Centene Corp 2.5% USD 01/03/2031	97,000	94,696	0.44
Charles Schwab Corp/The FRN 5.375% USD Perpetual	69,000	76,159	0.36
Chegg Inc 144A 0% USD 01/09/2026	39,000	45,513	0.21
Cleveland-Cliffs Inc 144A 4.625% USD 01/03/2029	125,000	123,594	0.58
Conagra Brands Inc 4.3% USD 01/05/2024	100,000	110,723	0.52
Coupa Software Inc 144A 0.375% USD 15/06/2026	60,000	82,589	0.39
DexCom Inc 144A 0.25% USD 15/11/2025	50,000	53,613	0.25
DISH Network Corp 144A 0% USD 15/12/2025	125,000	123,745	0.58
DISH Network Corp 3.375% USD 15/08/2026	100,000	94,152	0.44
Dow Chemical Co/The 3.5% USD 01/10/2024	67,000	72,877	0.34
Dropbox Inc 144A 0% USD 01/03/2028	125,000	122,969	0.58
Duke Energy Corp 2.65% USD 01/09/2026	200,000	212,086	0.99
Energy Transfer Operating LP 2.9% USD 15/05/2025	34,000	35,586	0.17
Enphase Energy Inc 144A 0% USD 01/03/2026	150,000	145,875	0.68
Equinix Inc 2.9% USD 18/11/2026	140,000	149,924	0.70
Etsy Inc 144A 0.125% USD 01/09/2027	100,000	134,113	0.63
Exact Sciences Corp 0.375% USD 01/03/2028	75,000	98,437	0.46
Exact Sciences Corp 1% USD 15/01/2025	50,000	94,562	0.44
Expedia Group Inc 3.8% USD 15/02/2028	100,000	106,688	0.50
FedEx Corp 3.3% USD 15/03/2027	300,000	328,438	1.54
Five9 Inc 144A 0.5% USD 01/06/2025	49,000	74,143	0.35
Ford Motor Co 8.5% USD 21/04/2023	31,000	34,701	0.16
Ford Motor Co 9% USD 22/04/2025	29,000	35,344	0.16
Freeport-McMoRan Inc 4.55% USD 14/11/2024	100,000	110,588	0.52
Guardant Health Inc 144A 0% USD 15/11/2027	19,000	24,743	0.12
HCA Inc 4.5% USD 15/02/2027	125,000	142,420	0.67
Hilton Domestic Operating Co Inc 144A 3.75% USD 01/05/2029	100,000	102,000	0.48
Hyundai Capital America 144A 2.65% USD 10/02/2025	85,000	88,501	0.41
Insulet Corp 0.375% USD 01/09/2026	25,000	33,939	0.16
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	80,156	0.38
Liberty Broadband Corp 144A 2.75% USD 30/09/2050	25,000	25,760	0.12
Liberty Media Corp 1.375% USD 15/10/2023	125,000	165,429	0.77
Masco Corp 1.5% USD 15/02/2028	42,000	41,199	0.19
MetLife Inc FRN 5.875% USD Perpetual	200,000	232,250	1.09
Micron Technology Inc 4.185% USD 15/02/2027	170,000	192,892	0.90
MicroStrategy Inc 144A 0% USD 15/02/2027	60,000	56,547	0.27
MPLX LP 4% USD 15/03/2028	300,000	332,991	1.56
Netflix Inc 4.375% USD 15/11/2026	125,000	141,445	0.66
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	147,375	0.69
NuVasive Inc 144A 0.375% USD 15/03/2025	50,000	49,487	0.23
Otis Worldwide Corp 2.056% USD 05/04/2025	125,000	129,883	0.61
Palo Alto Networks Inc 144A 0.375% USD 01/06/2025	100,000	134,750	0.63
Palo Alto Networks Inc 0.75% USD 01/07/2023	150,000	217,800	1.02
Peloton Interactive Inc 144A 0% USD 15/02/2026	25,000	24,723	0.12
Pioneer Natural Resources Co 144A 0.25% USD 15/05/2025	148,000	233,911	1.09
Raytheon Technologies Corp 3.7% USD 15/12/2023	250,000	270,045	1.26
RingCentral Inc 144A 0% USD 01/03/2025	50,000	63,149	0.30
Slack Technologies Inc 144A 0.5% USD 15/04/2025	50,000	72,625	0.34
Snap Inc 144A 0.25% USD 01/05/2025	25,000	73,376	0.34
Southwest Airlines Co 1.25% USD 01/05/2025	275,000	465,609	2.18
Spectrum Brands Inc 144A 3.875% USD 15/03/2031	175,000	174,079	0.81
Steel Dynamics Inc 2.4% USD 15/06/2025	9,000	9,425	0.04
Sysco Corp 2.4% USD 15/02/2030	100,000	101,608	0.48
Teladoc Health Inc 144A 1.25% USD 01/06/2027	80,000	103,500	0.48
Twilio Inc 0.25% USD 01/06/2023	50,000	265,375	1.24
Twitter Inc 1% USD 15/09/2021	100,000	112,160	0.53
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	83,921	93,934	0.44
Wayfair Inc 0.375% USD 01/09/2022	25,000	62,166	0.29
Wayfair Inc 144A 0.625% USD 01/10/2025	50,000	49,996	0.23

## Invesco Global Convertible Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Western Digital Corp 4.75% USD 15/02/2026	100,000	112,000	0.52
Workday Inc 0.25% USD 01/10/2022	125,000	219,345	1.03
Zillow Group Inc 2.75% USD 15/05/2025	40,000	95,711	0.45
Zscaler Inc 144A 0.125% USD 01/07/2025	40,000	59,332	0.28
		9,000,079	42.12
<b>TOTAL BONDS</b>		<b>14,023,128</b>	<b>65.62</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>19,103,173</b>	<b>89.39</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,076,158	1,076,158	5.04
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,076,158</b>	<b>5.04</b>
<b>Total Investments</b>		<b>20,179,331</b>	<b>94.43</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Australia Government Bond 1.5% AUD 21/06/2031	3,901,000	2,940,246	5.11
<b>AUSTRIA</b>			
OMV AG FRN 2.875% EUR Perpetual	100,000	125,020	0.22
Suzano Austria GmbH 3.75% USD 15/01/2031	185,000	195,351	0.34
		320,371	0.56
<b>BAHRAIN</b>			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	203,415	0.35
<b>BELARUS</b>			
Republic of Belarus Ministry of Finance 6.378% USD 24/02/2031	400,000	395,160	0.69
<b>CAYMAN ISLANDS</b>			
Vale Overseas Ltd 3.75% USD 08/07/2030	110,000	117,012	0.20
<b>CHINA</b>			
China Government Bond 2.68% CNY 21/05/2030	7,250,000	1,064,522	1.85
China Government Bond 2.85% CNY 04/06/2027	2,400,000	363,889	0.63
		1,428,411	2.48
<b>COLOMBIA</b>			
Ecopetrol SA 6.875% USD 29/04/2030	125,000	152,656	0.27
Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031	200,000	206,825	0.36
Oleoducto Central SA 4% USD 14/07/2027	205,000	219,404	0.38
		578,885	1.01
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 5.3% USD 21/01/2041	300,000	294,375	0.51
<b>EGYPT</b>			
Egypt Government Bond 14.425% EGP 14/07/2030	25,200,000	1,596,789	2.78
Egypt Government International Bond 5.875% USD 16/02/2031	400,000	391,686	0.68
		1,988,475	3.46
<b>FINLAND</b>			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	286,771	0.50
<b>FRANCE</b>			
Aeroports de Paris 2.75% EUR 02/04/2030	100,000	144,078	0.25
Arkema SA FRN 2.75% EUR Perpetual	100,000	127,029	0.22
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	142,549	0.25
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	251,081	0.44
Parts Europe SA 6.5% EUR 16/07/2025	150,000	190,684	0.33
Societe Generale SA FRN 5.375% USD Perpetual	200,000	207,250	0.36
TOTAL SE FRN 2% EUR Perpetual	150,000	183,235	0.32
TOTAL SE FRN 2.125% EUR Perpetual	200,000	238,818	0.41
		1,484,724	2.58
<b>GERMANY</b>			
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	122,230	0.21
Continental AG 2.5% EUR 27/08/2026	200,000	269,493	0.47
Schaeffler AG 3.375% EUR 12/10/2028	100,000	134,665	0.23
thyssenkrupp AG 1.875% EUR 06/03/2023	250,000	304,333	0.53
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	100,000	143,339	0.25
		974,060	1.69
<b>HUNGARY</b>			
MFB Magyar Fejlesztési Bank Zrt 1.375% EUR 24/06/2025	268,000	338,243	0.59

## Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>INDONESIA</b>			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	200,000	219,750	0.38
Indonesia Treasury Bond 7% IDR 15/09/2030	25,450,000,000	1,822,784	3.17
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	180,000	217,528	0.38
		2,260,062	3.93
<b>IRELAND</b>			
DAA Finance Plc 1.601% EUR 05/11/2032	100,000	128,547	0.22
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	200,000	209,450	0.37
		337,997	0.59
<b>ITALY</b>			
Eni SpA 4.25% USD 09/05/2029	200,000	227,595	0.40
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	456,000	556,694	0.97
<b>JAPAN</b>			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	100,000	130,414	0.23
Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027	280,000	308,898	0.54
		439,312	0.77
<b>LUXEMBOURG</b>			
ALROSA Finance SA 4.65% USD 09/04/2024	380,000	411,105	0.72
Logicor Financing Sarl 1.5% EUR 14/11/2022	200,000	247,432	0.43
Millicom International Cellular SA 5.125% USD 15/01/2028	197,100	209,419	0.36
Puma International Financing SA 5% USD 24/01/2026	200,000	194,100	0.34
		1,062,056	1.85
<b>MACEDONIA</b>			
North Macedonia Government International Bond 3.675% EUR 03/06/2026	163,000	219,796	0.38
<b>MEXICO</b>			
America Movil SAB de CV 2.875% USD 07/05/2030	280,000	292,153	0.51
Credito Real SAB de CV SOFOM ER 8% USD 21/01/2028	200,000	213,093	0.37
Mexican Bonos 7.75% MXN 29/05/2031	25,180,000	1,339,379	2.33
Mexican Bonos 8% MXN 07/11/2047	14,690,000	767,324	1.33
Petroleos Mexicanos FRN 1.857% EUR 24/08/2023	200,000	235,744	0.41
Petroleos Mexicanos 6.49% USD 23/01/2027	307,000	322,427	0.56
Petroleos Mexicanos 144A 6.875% USD 16/10/2025	250,000	273,321	0.48
		3,443,441	5.99
<b>MONTENEGRO</b>			
Montenegro Government International Bond 2.875% EUR 16/12/2027	410,000	479,976	0.83
<b>MOROCCO</b>			
Morocco Government International Bond 144A 3% USD 15/12/2032	205,000	200,003	0.35
<b>NETHERLANDS</b>			
easyJet FinCo BV 1.875% EUR 03/03/2028	325,000	392,374	0.68
Embraer Netherlands Finance BV 144A 6.95% USD 17/01/2028	200,000	224,750	0.39
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	248,307	0.43
ING Groep NV FRN 2.125% EUR 26/05/2031	200,000	256,033	0.45
Lukoil Securities BV 3.875% USD 06/05/2030	398,000	423,890	0.74
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	217,599	0.38
Petrobras Global Finance BV 5.6% USD 03/01/2031	420,000	451,206	0.78
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	264,809	0.46
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	273,270	0.47
Upjohn Finance BV 1.362% EUR 23/06/2027	100,000	126,725	0.22
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	142,804	0.25
		3,021,767	5.25

## Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>NEW ZEALAND</b>			
Chorus Ltd 0.875% EUR 05/12/2026	200,000	248,429	0.43
<b>NORWAY</b>			
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	210,663	0.37
<b>OMAN</b>			
Oman Government International Bond 6.25% USD 25/01/2031	210,000	223,387	0.39
Oman Government International Bond 6.75% USD 28/10/2027	200,000	223,148	0.39
Oman Government International Bond 7.375% USD 28/10/2032	200,000	228,118	0.39
		674,653	1.17
<b>ROMANIA</b>			
Romanian Government International Bond 2.625% EUR 02/12/2040	229,000	274,216	0.48
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	177,762,000	2,528,816	4.40
<b>SERBIA</b>			
Serbia International Bond 3.125% EUR 15/05/2027	208,000	279,775	0.49
<b>SINGAPORE</b>			
COSL Singapore Capital Ltd 2.5% USD 24/06/2030	200,000	190,948	0.33
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	16,800,000	924,964	1.61
<b>SPAIN</b>			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	380,000	383,420	0.67
Spain Government Bond 144A 1.85% EUR 30/07/2035	79,000	110,016	0.19
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	162,965	0.28
		656,401	1.14
<b>SUPRANATIONAL</b>			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	289,575	0.50
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	274,375	0.48
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	200,000	250,024	0.44
		813,974	1.42
<b>SWEDEN</b>			
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	209,013	0.36
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	135,632	0.24
UBS Group AG FRN 5.125% USD Perpetual	200,000	215,074	0.37
UBS Group AG FRN 6.875% USD Perpetual	200,000	200,654	0.35
		551,360	0.96
<b>TURKEY</b>			
Turkey Government Bond 11.7% TRY 13/11/2030	7,900,000	984,656	1.71
Turkey Government International Bond 5.25% USD 13/03/2030	250,000	245,422	0.43
Turkey Government International Bond 5.875% USD 26/06/2031	200,000	201,042	0.35
Turkey Government International Bond 5.95% USD 15/01/2031	200,000	203,135	0.35
Turkey Government International Bond 6.375% USD 14/10/2025	250,000	270,937	0.47
Turkiye Sinai Kalkinma Bankasi AS 5.875% USD 14/01/2026	300,000	307,936	0.54
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	200,000	211,220	0.37
		2,424,348	4.22
<b>UNITED ARAB EMIRATES</b>			
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	200,000	202,380	0.35
<b>UNITED KINGDOM</b>			
Barclays Plc FRN 0.75% EUR 09/06/2025	135,000	165,858	0.29
Barclays Plc FRN 6.375% GBP Perpetual	200,000	303,615	0.53



## Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	283,079	0.49
Bellis Finco Plc 4% GBP 16/02/2027	200,000	281,807	0.49
BP Capital Markets Plc FRN 4.875% USD Perpetual	302,000	324,590	0.56
British Telecommunications Plc 3.25% USD 08/11/2029	200,000	212,983	0.37
Central American Bottling Corp 5.75% USD 31/01/2027	200,000	211,625	0.37
Evrax Plc 5.25% USD 02/04/2024	215,000	235,425	0.41
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	370,000	458,543	0.80
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	204,227	0.35
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	149,992	0.26
HSBC Holdings Plc FRN 6.25% USD Perpetual	400,000	425,000	0.74
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	100,000	142,786	0.25
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	274,102	0.48
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	151,487	0.26
Playtech Plc 3.75% EUR 12/10/2023	110,000	136,323	0.24
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	235,040	0.41
Synthomer Plc 3.875% EUR 01/07/2025	100,000	125,902	0.22
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	160,000	225,543	0.39
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	123,936	0.22
Whitbread Group Plc 3% GBP 31/05/2031	200,000	272,880	0.47
		4,944,743	8.60
<b>UNITED STATES</b>			
Adjustable Rate Mortgage Trust 2005-7 FRN 3.361% USD 25/10/2035	65,764	60,656	0.11
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	41,680	37,363	0.07
Antero Resources Corp 5% USD 01/03/2025	280,000	278,320	0.48
AT&T Inc 4.35% USD 01/03/2029	430,000	492,891	0.86
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	280,349	0.49
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.486% USD 01/05/2030	200,000	233,354	0.41
Bank of America Corp FRN 3.648% EUR 31/03/2029	200,000	294,333	0.51
Bear Stearns ARM Trust 2004-10 FRN 2.94% USD 25/01/2035	26,825	28,807	0.05
Boeing Co/The 3.625% USD 01/02/2031	140,000	147,265	0.26
BP Capital Markets America Inc 2.772% USD 10/11/2050	140,000	119,910	0.21
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	62,807	61,038	0.11
Broadcom Inc 5% USD 15/04/2030	195,000	225,587	0.39
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	192,636	0.34
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 2.712% USD 20/02/2035	25,347	25,696	0.05
COMM 2013-LC6 Mortgage Trust FRN 1.323% USD 10/01/2046	422,069	7,714	0.01
CSWF 2018-TOP FRN 1.912% USD 15/08/2035	160,000	160,339	0.28
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.261% USD 27/06/2037	68,881	70,198	0.12
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	200,000	211,812	0.37
EQM Midstream Partners LP 4.75% USD 15/07/2023	84,000	87,125	0.15
Fiserv Inc 2.25% GBP 01/07/2025	100,000	146,727	0.25
Ford Motor Co 9% USD 22/04/2025	112,000	136,502	0.24
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	126,876	0.22
Galton Funding Mortgage Trust 2017-1 FRN 4.5% USD 25/10/2058	48,295	49,210	0.09
Goldman Sachs Group Inc/The FRN 1.364% USD 15/05/2026	445,000	454,869	0.79
GS Mortgage Securities Trust 2015-GC32 FRN 0.738% USD 10/07/2048	2,915,623	80,358	0.14
HCA Inc 5% USD 15/03/2024	270,000	302,164	0.52
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	199,600	0.35
JP Morgan Mortgage Trust 2007-A1 FRN 2.856% USD 25/07/2035	56,761	59,234	0.10
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	242,527	0.42
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	318,633	0.55
Kite Realty Group LP 4% USD 01/10/2026	270,000	284,204	0.49
Kraft Heinz Foods Co 3.875% USD 15/05/2027	285,000	311,491	0.54
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	25,435	0.04
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.699% USD 15/12/2049	3,433,277	111,679	0.19
Morgan Stanley Capital I Inc FRN 1.512% USD 15/11/2034	250,000	251,283	0.44
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	230,000	302,502	0.53
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	38,420	39,309	0.07
Newell Brands Inc 4.875% USD 01/06/2025	96,000	106,200	0.18
Nordstrom Inc 8.75% USD 15/05/2025	194,000	216,348	0.38
Pacific LifeCorp 144A 3.35% USD 15/09/2050	46,000	46,391	0.08



## Invesco Global Flexible Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Santander Holdings USA Inc 3.45% USD 02/06/2025	150,000	161,146	0.28
Southern Co/The FRN 4% USD 15/01/2051	164,000	171,602	0.30
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	46,875	47,314	0.08
Structured Asset Securities Corp Mortgage Pass-Through Cfts Ser 2003-34A FRN 2.467% USD 25/11/2033	127,794	129,137	0.22
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	74,605	0.13
Thornburg Mortgage Securities Trust 2004-4 FRN 1.905% USD 25/12/2044	45,434	46,819	0.08
Thornburg Mortgage Securities Trust 2005-1 FRN 2.555% USD 25/04/2045	35,622	36,337	0.06
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	84,126	85,563	0.15
UGI International LLC 3.25% EUR 01/11/2025	100,000	124,596	0.22
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	69,104	68,092	0.12
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	86,937	84,691	0.15
Verizon Communications Inc 1.125% GBP 03/11/2028	150,000	201,734	0.35
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	149,438	0.26
Viatrix Inc 144A 2.3% USD 22/06/2027	28,000	28,801	0.05
Wendy's Funding LLC 3.573% USD 15/03/2048	130,950	133,759	0.23
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.039% USD 15/12/2046	200,000	194,137	0.34
		8,564,706	14.90
<b>UZBEKISTAN</b>			
Ipoteka-Bank ATIB 5.5% USD 19/11/2025	200,000	208,250	0.36
<b>TOTAL BONDS</b>		<b>47,506,486</b>	<b>82.63</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>47,506,486</b>	<b>82.63</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,531,294	4,531,294	7.88
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>4,531,294</b>	<b>7.88</b>
<b>Total Investments</b>		<b>52,037,780</b>	<b>90.51</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>UNITED STATES</b>			
AMC Entertainment Holdings Inc	275	2,278	0.00
<b>TOTAL EQUITIES</b>		<b>2,278</b>	<b>0.00</b>
<b>BONDS</b>			
<b>ARGENTINA</b>			
Argentine Republic Government International Bond 0.125% USD 09/07/2030	425,000	156,400	0.05
<b>AUSTRALIA</b>			
BHP Billiton Finance Ltd 0.75% EUR 28/10/2022	100,000	122,565	0.04
BHP Billiton Finance Ltd 3.125% EUR 29/04/2033	100,000	156,231	0.05
FMG Resources August 2006 Pty Ltd 144A 5.125% USD 15/03/2023	503,000	530,036	0.16
Infrabuild Australia Pty Ltd 144A 12% USD 01/10/2024	176,000	190,300	0.06
Mineral Resources Ltd 144A 8.125% USD 01/05/2027	536,000	596,487	0.19
Scentre Group Trust 2 3.25% EUR 11/09/2023	100,000	131,071	0.04
Sydney Airport Finance Co Pty Ltd 2.75% EUR 23/04/2024	100,000	130,749	0.04
Telstra Corp Ltd 2.5% EUR 15/09/2023	102,000	131,851	0.04
Vicinity Centres Trust 1.125% EUR 07/11/2029	100,000	123,865	0.04
Westpac Banking Corp 3.3% USD 26/02/2024	93,000	100,615	0.03
		2,213,770	0.69
<b>AUSTRIA</b>			
Erste Group Bank AG FRN 6.5% EUR Perpetual	600,000	804,413	0.25
JBS Investments II GmbH 144A 7% USD 15/01/2026	420,000	447,699	0.14
Raiffeisen Bank International AG FRN 2.875% EUR 18/06/2032	200,000	259,615	0.08
Suzano Austria GmbH 6% USD 15/01/2029	245,000	292,345	0.09
		1,804,072	0.56
<b>AZERBAIJAN</b>			
Republic of Azerbaijan International Bond 4.75% USD 18/03/2024	200,000	218,000	0.07
<b>BAHRAIN</b>			
Bahrain Government International Bond 6.125% USD 01/08/2023	200,000	216,000	0.07
CBB International Sukuk Co 7 SPC 6.875% USD 05/10/2025	200,000	233,250	0.07
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	229,073	0.07
		678,323	0.21
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024	100,000	133,606	0.04
Groupe Bruxelles Lambert SA 1.875% EUR 19/06/2025	100,000	130,361	0.04
		263,967	0.08
<b>BERMUDA</b>			
Aircastle Ltd 4.4% USD 25/09/2023	185,000	196,127	0.06
Aspen Insurance Holdings Ltd 4.65% USD 15/11/2023	100,000	109,288	0.03
Bacardi Ltd 2.75% EUR 03/07/2023	107,000	136,611	0.04
IHS Markit Ltd 4.75% USD 01/08/2028	563,000	660,385	0.21
Weatherford International Ltd 144A 11% USD 01/12/2024	355,000	351,989	0.11
		1,454,400	0.45
<b>BRAZIL</b>			
Brazilian Government International Bond 4.25% USD 07/01/2025	200,000	217,000	0.07
Brazilian Government International Bond 8.25% USD 20/01/2034	238,000	321,300	0.10
		538,300	0.17
<b>CANADA</b>			
Air Canada 2020-1 Class C Pass Through Trust 144A 10.5% USD 15/07/2026	463,000	536,980	0.17
Akumin Inc 144A 7% USD 01/11/2025	1,187,000	1,249,318	0.39
Bank of Montreal FRN 4.338% USD 05/10/2028	195,000	212,130	0.06
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	381,000	409,171	0.13

## Invesco Global High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CANADA (continued)</b>			
Bausch Health Cos Inc 144A 7% USD 15/03/2024	910,000	929,110	0.29
Bombardier Inc 144A 7.5% USD 15/03/2025	110,000	101,612	0.03
Bombardier Inc 144A 7.875% USD 15/04/2027	485,000	441,047	0.14
Brookfield Finance Inc 4% USD 01/04/2024	90,000	98,354	0.03
Brookfield Finance Inc 4.7% USD 20/09/2047	17,000	19,671	0.01
Cooke Omega Investments Inc / Alpha VesselCo Holdings Inc 144A 8.5% USD 15/12/2022	540,000	556,537	0.17
First Quantum Minerals Ltd 6.875% USD 01/03/2026	500,000	524,687	0.16
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	391,000	410,306	0.13
GFL Environmental Inc 144A 3.5% USD 01/09/2028	414,000	408,465	0.13
GFL Environmental Inc 144A 4.25% USD 01/06/2025	978,000	998,171	0.31
Magna International Inc 3.625% USD 15/06/2024	318,000	345,525	0.11
Masonite International Corp 144A 5.375% USD 01/02/2028	747,000	791,215	0.24
Mattamy Group Corp 144A 5.25% USD 15/12/2027	406,000	428,584	0.13
MEG Energy Corp 144A 6.5% USD 15/01/2025	655,000	677,925	0.21
Methanex Corp 5.25% USD 15/12/2029	637,000	653,323	0.20
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022	262,000	190	0.00
Quebecor Media Inc 5.75% USD 15/01/2023	854,000	909,254	0.28
TransAlta Corp 4.5% USD 15/11/2022	392,000	408,660	0.13
		11,110,235	3.45
<b>CAYMAN ISLANDS</b>			
Baidu Inc 4.375% USD 14/05/2024	231,000	254,655	0.08
KSA Sukuk Ltd 4.303% USD 19/01/2029	200,000	230,869	0.07
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	770,000	826,248	0.26
Melco Resorts Finance Ltd 144A 5.75% USD 21/07/2028	462,000	499,826	0.15
RAK Capital 3.094% USD 31/03/2025	200,000	212,272	0.06
Seagate HDD Cayman 4.875% USD 01/06/2027	75,000	84,047	0.03
Vale Overseas Ltd 6.875% USD 21/11/2036	86,000	117,390	0.04
Wynn Macau Ltd 5.5% USD 01/10/2027	750,000	785,625	0.24
		3,010,932	0.93
<b>CHILE</b>			
Corp Nacional del Cobre de Chile 4.5% USD 01/08/2047	200,000	224,806	0.07
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	238,500	0.08
Enel Generacion Chile SA 4.25% USD 15/04/2024	100,000	108,218	0.03
		571,524	0.18
<b>COLOMBIA</b>			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	216,200	0.07
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	231,700	0.07
Colombia Government International Bond 6.125% USD 18/01/2041	200,000	241,565	0.07
		689,465	0.21
<b>COSTA RICA</b>			
Costa Rica Government International Bond 4.25% USD 26/01/2023	200,000	199,002	0.06
<b>CROATIA</b>			
Croatia Government International Bond 6% USD 26/01/2024	200,000	230,252	0.07
<b>DENMARK</b>			
Danske Bank A/S 1.625% EUR 15/03/2024	100,000	126,971	0.04
H Lundbeck A/S 0.875% EUR 14/10/2027	111,000	135,755	0.04
		262,726	0.08
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 5.3% USD 21/01/2041	495,000	485,719	0.15
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	223,000	0.07
Dominican Republic International Bond 6.875% USD 29/01/2026	289,000	339,575	0.10
		1,048,294	0.32

## Invesco Global High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>ECUADOR</b>			
Ecuador Government International Bond 144A 0.5% USD 31/07/2030	155,000	92,614	0.03
Ecuador Government International Bond 0.5% USD 31/07/2040	125,000	54,689	0.02
		147,303	0.05
<b>EGYPT</b>			
Egypt Government International Bond 8.5% USD 31/01/2047	200,000	211,338	0.07
Egypt Government International Bond 8.875% USD 29/05/2050	300,000	326,066	0.10
		537,404	0.17
<b>EL SALVADOR</b>			
El Salvador Government International Bond 7.65% USD 15/06/2035	180,000	179,100	0.05
<b>ETHIOPIA</b>			
Ethiopia International Bond 6.625% USD 11/12/2024	200,000	186,250	0.06
<b>FINLAND</b>			
Sampo Oyj 1% EUR 18/09/2023	100,000	125,143	0.04
<b>FRANCE</b>			
Altice France SA/France 144A 7.375% USD 01/05/2026	313,000	327,119	0.10
Autoroutes du Sud de la France SA 2.95% EUR 17/01/2024	100,000	130,853	0.04
BNP Paribas SA 1% EUR 17/04/2024	110,000	137,383	0.04
BNP Paribas SA 1.125% EUR 15/01/2023	101,000	125,632	0.04
BNP Paribas SA 1.125% EUR 11/06/2026	180,000	226,415	0.07
Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 6.375% EUR Perpetual	100,000	140,038	0.05
Credit Agricole SA FRN 8.125% USD Perpetual	578,000	703,843	0.22
Credit Mutuel Arkea SA 3.375% EUR 11/03/2031	200,000	288,841	0.09
Imerys SA 1.5% EUR 15/01/2027	100,000	126,746	0.04
Legrand SA 0.75% EUR 06/07/2024	100,000	124,561	0.04
Orange SA 1.125% EUR 15/07/2024	100,000	125,556	0.04
Societe Generale SA 4% EUR 07/06/2023	100,000	131,378	0.04
Suez SA 2.75% EUR 09/10/2023	100,000	130,172	0.04
TOTAL SE FRN 3.369% EUR Perpetual	100,000	134,020	0.04
		2,852,557	0.89
<b>GERMANY</b>			
BASF SE 2.5% EUR 22/01/2024	56,000	72,559	0.02
Daimler AG 1.4% EUR 12/01/2024	66,000	83,054	0.03
Deutsche Bank AG FRN 1.375% EUR 03/09/2026	100,000	124,562	0.04
Deutsche Bank AG 4.5% USD 01/04/2025	1,140,000	1,217,089	0.38
Deutsche Post AG 2.75% EUR 09/10/2023	35,000	45,659	0.01
DVB Bank SE 1.25% EUR 16/06/2023	100,000	123,766	0.04
Merck Financial Services GmbH 0.005% EUR 15/12/2023	100,000	121,455	0.04
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	131,133	0.04
		1,919,277	0.60
<b>GHANA</b>			
Ghana Government International Bond 7.625% USD 16/05/2029	200,000	210,536	0.07
Ghana Government International Bond 8.95% USD 26/03/2051	200,000	199,500	0.06
		410,036	0.13
<b>HUNGARY</b>			
Hungary Government International Bond 5.375% USD 25/03/2024	108,000	122,903	0.04
<b>INDONESIA</b>			
Indonesia Government International Bond 6.75% USD 15/01/2044	200,000	289,746	0.09
Indonesia Government International Bond 8.5% USD 12/10/2035	200,000	318,981	0.10
Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026	289,000	330,229	0.10
		938,956	0.29

## Invesco Global High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>IRELAND</b>			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	110,000	136,681	0.04
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% USD 23/01/2028	500,000	533,620	0.17
ASG Finance Designated Activity Co 144A 7.875% USD 03/12/2024	200,000	185,500	0.06
Eurochem Finance DAC 5.5% USD 13/03/2024	617,000	676,485	0.21
Grenke Finance Plc 1.625% EUR 05/04/2024	40,000	39,960	0.01
Ryanair DAC 1.125% EUR 15/08/2023	100,000	123,124	0.04
Transmission Finance DAC 1.5% EUR 24/05/2023	215,000	268,405	0.08
Vnesheconombank Via VEB Finance Plc 6.8% USD 22/11/2025	127,000	152,559	0.05
		2,116,334	0.66
<b>ITALY</b>			
Enel SpA FRN 3.5% EUR 24/05/2080	100,000	132,102	0.04
Enel SpA 5.25% EUR 20/05/2024	70,000	99,530	0.03
Eni SpA 1.75% EUR 18/01/2024	100,000	127,461	0.04
Snam SpA 1% EUR 18/09/2023	100,000	124,671	0.04
UniCredit SpA 6.95% EUR 31/10/2022	100,000	134,290	0.04
		618,054	0.19
<b>JAPAN</b>			
Universal Entertainment Corp 144A 8.5% USD 11/12/2024	308,000	331,870	0.10
<b>KAZAKHSTAN</b>			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	289,000	333,099	0.10
<b>KUWAIT</b>			
Kuwait International Government Bond 3.5% USD 20/03/2027	200,000	221,924	0.07
<b>LIBERIA</b>			
Royal Caribbean Cruises Ltd 5.25% USD 15/11/2022	400,000	408,688	0.13
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	680,000	748,000	0.23
		1,156,688	0.36
<b>LUXEMBOURG</b>			
Altice France Holding SA 144A 10.5% USD 15/05/2027	266,000	298,947	0.09
Aroundtown SA FRN 2.875% EUR Perpetual	210,000	258,665	0.08
Camelot Finance SA 144A 4.5% USD 01/11/2026	994,000	1,028,169	0.32
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	265,000	268,312	0.08
Consolidated Energy Finance SA 144A 6.875% USD 15/06/2025	150,000	152,906	0.05
CPI Property Group SA 2.125% EUR 04/10/2024	100,000	127,188	0.04
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	574,000	590,560	0.19
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	461,000	293,887	0.09
John Deere Cash Management SA 1.65% EUR 13/06/2039	100,000	139,515	0.04
Medtronic Global Holdings SCA 0.25% EUR 02/07/2025	100,000	122,398	0.04
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	1,635,000	1,649,306	0.51
Pacific Drilling SA 144A 8.375% USD 01/10/2023	100,000	26,689	0.01
Stena International SA 144A 5.75% USD 01/03/2024	200,000	201,229	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	130,000	168,110	0.05
Telecom Italia Capital SA 7.721% USD 04/06/2038	113,000	153,821	0.05
		5,479,702	1.70
<b>MALAYSIA</b>			
Malaysia Sovereign Sukuk Bhd 3.043% USD 22/04/2025	200,000	216,010	0.07
Petronas Capital Ltd 7.875% USD 22/05/2022	234,000	254,959	0.08
		470,969	0.15
<b>MARSHALL ISLANDS</b>			
Altera Infrastructure LP/Teekay Offshore Finance Corp 144A 8.5% USD 15/07/2023	115,000	105,012	0.03
<b>MEXICO</b>			
America Movil SAB de CV 3.259% EUR 22/07/2023	100,000	130,590	0.04
America Movil SAB de CV 6.375% USD 01/03/2035	152,000	214,895	0.07
Grupo Televisa SAB 8.5% USD 11/03/2032	162,000	236,835	0.07

## Invesco Global High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>MEXICO (continued)</b>			
Mexico Government International Bond 4.75% USD 08/03/2044	200,000	213,361	0.06
Mexico Government International Bond 5.55% USD 21/01/2045	77,000	90,861	0.03
Mexico Government International Bond 5.75% USD 12/10/2110	118,000	135,470	0.04
Mexico Government International Bond 6.05% USD 11/01/2040	148,000	182,122	0.06
Minera Mexico SA de CV 4.5% USD 26/01/2050	700,000	743,225	0.23
Petroleos Mexicanos 6.5% USD 13/03/2027	58,000	60,392	0.02
Petroleos Mexicanos 6.625% USD 15/06/2035	100,000	94,900	0.03
Petroleos Mexicanos 6.84% USD 23/01/2030	287,000	290,717	0.09
Petroleos Mexicanos 7.69% USD 23/01/2050	278,000	263,530	0.08
		2,656,898	0.82
<b>MULTINATIONAL</b>			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	211,671	0.07
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	122,000	132,474	0.04
Connect Finco SARL / Connect US Finco LLC 144A 6.75% USD 01/10/2026	954,000	996,224	0.31
		1,340,369	0.42
<b>NETHERLANDS</b>			
AerCap Holdings NV FRN 5.875% USD 10/10/2079	648,000	664,424	0.21
Airbus Finance BV 2.375% EUR 02/04/2024	150,000	193,437	0.06
Ajecorp BV 144A 6.5% USD 14/05/2022	290,000	290,220	0.09
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	643,000	666,711	0.21
Alcoa Nederland Holding BV 144A 7% USD 30/09/2026	493,000	521,039	0.16
Argentum Netherlands BV for Swiss Life AG FRN 4.375% EUR Perpetual	100,000	135,852	0.04
ASML Holding NV 3.375% EUR 19/09/2023	100,000	132,153	0.04
BMW Finance NV 0.75% EUR 15/04/2024	90,000	111,651	0.04
Cooperatieve Rabobank UA 3.95% USD 09/11/2022	250,000	264,037	0.08
Daimler International Finance BV 0.25% EUR 06/11/2023	111,000	135,150	0.04
Daimler International Finance BV 0.875% EUR 09/04/2024	75,000	93,042	0.03
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	294,000	366,304	0.11
InterGen NV 144A 7% USD 30/06/2023	822,000	806,587	0.25
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	500,000	623,901	0.19
NE Property BV 1.75% EUR 23/11/2024	100,000	123,659	0.04
Sensata Technologies BV 144A 4.875% USD 15/10/2023	94,000	100,580	0.03
Stars Group Holdings BV / Stars Group US Co-Borrower LLC 144A 7% USD 15/07/2026	100,000	104,938	0.03
Sunshine Mid BV 6.5% EUR 15/05/2026	585,000	734,334	0.23
Telefonica Europe BV FRN 3.875% EUR Perpetual	1,000,000	1,296,806	0.40
UPC Holding BV 3.875% EUR 15/06/2029	500,000	621,389	0.19
VEON Holdings BV 4.95% USD 16/06/2024	494,000	535,990	0.17
VEON Holdings BV 5.95% USD 13/02/2023	353,000	382,753	0.12
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	300,000	378,977	0.12
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	128,379	0.04
		9,412,313	2.92
<b>NIGERIA</b>			
Nigeria Government International Bond 7.875% USD 16/02/2032	200,000	218,190	0.07
<b>OMAN</b>			
Oman Government International Bond 6% USD 01/08/2029	289,000	305,157	0.10
Oman Government International Bond 6.25% USD 25/01/2031	490,000	521,237	0.16
Oman Government International Bond 6.75% USD 17/01/2048	200,000	195,545	0.06
		1,021,939	0.32
<b>PAKISTAN</b>			
Pakistan Government International Bond 6.875% USD 05/12/2027	200,000	215,646	0.07
<b>PANAMA</b>			
Carnival Corp 144A 10.5% USD 01/02/2026	190,000	222,062	0.07
Carnival Corp 144A 11.5% USD 01/04/2023	1,622,000	1,853,468	0.57
Panama Government International Bond 3.75% USD 16/03/2025	200,000	218,250	0.07
Panama Government International Bond 3.875% USD 17/03/2028	200,000	221,500	0.07
		2,515,280	0.78

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<b>PARAGUAY</b>			
Paraguay Government International Bond 2.739% USD 29/01/2033	365,000	351,769	0.11
<b>PERU</b>			
Peruvian Government International Bond 5.625% USD 18/11/2050	84,000	115,069	0.04
<b>PHILIPPINES</b>			
Philippine Government International Bond 10.625% USD 16/03/2025	289,000	402,794	0.12
<b>POLAND</b>			
Republic of Poland Government International Bond 4% USD 22/01/2024	289,000	318,846	0.10
Tauron Polska Energia SA 2.375% EUR 05/07/2027	100,000	126,414	0.04
		445,260	0.14
<b>PORTUGAL</b>			
Banco Comercial Portugues SA FRN 9.25% EUR Perpetual	1,000,000	1,230,165	0.38
<b>QATAR</b>			
Qatar Government International Bond 5.103% USD 23/04/2048	289,000	372,975	0.12
Qatar Government International Bond 5.75% USD 20/01/2042	200,000	278,143	0.09
Qatar Government International Bond 6.4% USD 20/01/2040	100,000	147,280	0.04
		798,398	0.25
<b>ROMANIA</b>			
Romanian Government International Bond 5.125% USD 15/06/2048	200,000	235,079	0.07
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	131,306	0.04
		366,385	0.11
<b>RUSSIA</b>			
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	200,000	229,405	0.07
Russian Foreign Bond - Eurobond 12.75% USD 24/06/2028	289,000	490,216	0.15
		719,621	0.22
<b>SAUDI ARABIA</b>			
Saudi Government International Bond 3.25% USD 26/10/2026	200,000	218,445	0.07
Saudi Government International Bond 4% USD 17/04/2025	200,000	222,555	0.07
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	228,876	0.07
Saudi Government International Bond 4.625% USD 04/10/2047	200,000	234,736	0.07
		904,612	0.28
<b>SINGAPORE</b>			
Marble II Pte Ltd 5.3% USD 20/06/2022	850,000	857,905	0.27
<b>SOUTH AFRICA</b>			
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	186,748	0.06
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	286,000	311,106	0.09
		497,854	0.15
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA 3.5% EUR 10/02/2027	200,000	278,494	0.09
Banco Santander SA 3.125% USD 23/02/2023	200,000	210,244	0.06
Banco Santander SA 3.25% EUR 04/04/2026	200,000	272,244	0.08
Banco Santander SA 5.179% USD 19/11/2025	200,000	231,078	0.07
Bankinter SA 0.875% EUR 05/03/2024	100,000	124,251	0.04
CaixaBank SA 1.125% EUR 17/05/2024	100,000	125,123	0.04
Iberdrola Finanzas SA 1% EUR 07/03/2024	100,000	124,779	0.04
Santander Consumer Finance SA 0.5% EUR 14/11/2026	100,000	122,609	0.04
Santander Consumer Finance SA 1% EUR 27/02/2024	100,000	124,654	0.04
		1,613,476	0.50
<b>SRI LANKA</b>			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	200,000	115,802	0.04



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<b>SWEDEN</b>			
Essity AB 1.125% EUR 27/03/2024	241,000	301,992	0.09
Svenska Handelsbanken AB 3.9% USD 20/11/2023	250,000	273,990	0.09
Swedbank AB 0.25% EUR 09/10/2024	230,000	280,234	0.09
		856,216	0.27
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 7.5% USD Perpetual	725,000	796,492	0.25
<b>TUNISIA</b>			
Banque Centrale de Tunisie International Bond 5.75% USD 30/01/2025	200,000	185,250	0.06
<b>TURKEY</b>			
Hazine Mustesarligi Varlik Kiralama AS 4.489% USD 25/11/2024	264,000	271,920	0.08
Turkey Government International Bond 4.875% USD 09/10/2026	200,000	202,073	0.06
Turkey Government International Bond 6% USD 25/03/2027	200,000	211,882	0.07
Turkey Government International Bond 8% USD 14/02/2034	89,000	103,788	0.03
		789,663	0.24
<b>UKRAINE</b>			
Ukraine Government International Bond 7.375% USD 25/09/2032	300,000	314,155	0.10
Ukraine Government International Bond 9.75% USD 01/11/2028	200,000	240,207	0.07
		554,362	0.17
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	231,967	0.07
Abu Dhabi Government International Bond 2.5% USD 16/04/2025	200,000	212,373	0.07
DP World Plc 6.85% USD 02/07/2037	100,000	131,795	0.04
		576,135	0.18
<b>UNITED KINGDOM</b>			
Aviva Plc 0.625% EUR 27/10/2023	100,000	123,627	0.04
Barclays Plc 4.337% USD 10/01/2028	231,000	260,288	0.08
Barclays Plc 4.375% USD 11/09/2024	930,000	1,022,471	0.32
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	462,000	653,911	0.20
Boparan Finance Plc 7.625% GBP 30/11/2025	200,000	280,370	0.09
BP Capital Markets Plc 1.117% EUR 25/01/2024	200,000	250,028	0.08
BP Capital Markets Plc 2.75% USD 10/05/2023	122,000	128,501	0.04
CPUK Finance Ltd 6.5% GBP 28/08/2026	450,000	656,528	0.20
Drax Finco Plc 144A 6.625% USD 01/11/2025	615,000	639,216	0.20
eG Global Finance Plc 4.375% EUR 07/02/2025	815,000	985,802	0.31
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	150,000	182,127	0.06
Glencore Finance Europe Ltd 1.625% EUR 18/01/2022	129,000	157,937	0.05
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	125,862	0.04
Heathrow Funding Ltd 1.875% EUR 14/03/2034	100,000	125,431	0.04
HSBC Holdings Plc FRN 4.292% USD 12/09/2026	200,000	223,446	0.07
HSBC Holdings Plc 4.25% USD 18/08/2025	200,000	222,577	0.07
Iceland Bondco Plc 4.625% GBP 15/03/2025	500,000	699,703	0.22
Informa Plc 1.5% EUR 05/07/2023	112,000	139,476	0.04
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	485,000	483,787	0.15
Lloyds Banking Group Plc 3.75% USD 11/01/2027	200,000	222,183	0.07
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	601,000	688,145	0.21
Natwest Group Plc 6.125% USD 15/12/2022	75,000	81,805	0.03
Natwest Group Plc FRN 6% USD Perpetual	715,000	793,650	0.25
NatWest Markets Plc 2.75% EUR 02/04/2025	200,000	267,215	0.08
Neptune Energy Bondco Plc 144A 6.625% USD 15/05/2025	451,000	456,637	0.14
Phoenix Group Holdings Plc 4.375% EUR 24/01/2029	100,000	140,619	0.04
Rolls-Royce Plc 144A 5.75% USD 15/10/2027	615,000	664,421	0.21
Santander UK Plc 2.875% USD 18/06/2024	242,000	259,116	0.08
SSE Plc 1.75% EUR 08/09/2023	100,000	126,829	0.04
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	300,000	369,151	0.11
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	500,000	688,299	0.21
TechnipFMC Plc 144A 6.5% USD 01/02/2026	685,000	717,857	0.22
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	714,000	765,922	0.24



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<b>UNITED KINGDOM (continued)</b>			
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	170,000	219,930	0.07
Vodafone Group Plc FRN 7% USD 04/04/2079	116,000	139,609	0.04
		13,962,476	4.34
<b>UNITED STATES</b>			
Abbott Laboratories 3.4% USD 30/11/2023	100,000	107,598	0.03
Acadia Healthcare Co Inc 144A 5% USD 15/04/2029	658,000	690,900	0.21
ACCO Brands Corp 144A 5.25% USD 15/12/2024	275,000	283,909	0.09
AdaptHealth LLC 144A 4.625% USD 01/08/2029	371,000	374,246	0.12
Adventist Health System/West 2.952% USD 01/03/2029	334,000	353,775	0.11
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	1,532,000	1,600,327	0.50
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/02/2023	535,000	550,916	0.17
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 144A 7.5% USD 01/05/2025	195,000	184,762	0.06
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 6.75% USD 15/10/2027	124,000	129,170	0.04
Allison Transmission Inc 144A 3.75% USD 30/01/2031	1,067,000	1,032,883	0.32
Ally Financial Inc 5.75% USD 20/11/2025	488,000	558,026	0.17
Altria Group Inc 3.125% EUR 15/06/2031	179,000	251,929	0.08
Altria Group Inc 4% USD 31/01/2024	18,000	19,653	0.01
Altria Group Inc 5.95% USD 14/02/2049	23,000	28,599	0.01
AMC Networks Inc 4.75% USD 01/08/2025	610,000	625,406	0.19
American Express Co 3% USD 30/10/2024	100,000	108,103	0.03
American International Group Inc 4.125% USD 15/02/2024	21,000	23,154	0.01
American Woodmark Corp 144A 4.875% USD 15/03/2026	392,000	397,316	0.12
Amgen Inc 3.625% USD 22/05/2024	135,000	146,959	0.05
AMN Healthcare Inc 144A 4.625% USD 01/10/2027	677,000	704,503	0.22
Anheuser-Busch InBev Worldwide Inc 8.2% USD 15/01/2039	182,000	293,783	0.09
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	671,000	679,528	0.21
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/03/2027	20,000	20,288	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	40,000	40,575	0.01
Appalachian Power Co 7% USD 01/04/2038	167,000	241,130	0.08
Apple Inc 0.875% EUR 24/05/2025	151,000	189,899	0.06
Apple Inc 3% USD 09/02/2024	151,000	161,391	0.05
Aramark Services Inc 144A 5% USD 01/04/2025	464,000	472,760	0.15
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 8.25% USD 31/12/2028	84,000	88,568	0.03
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 9% USD 01/11/2027	729,000	933,120	0.29
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	1,060,000	1,201,574	0.37
AT&T Inc 3.375% EUR 15/03/2034	100,000	148,521	0.05
AT&T Inc 3.8% USD 01/03/2024	200,000	216,562	0.07
Athene Global Funding 1.125% EUR 02/09/2025	106,000	132,213	0.04
Avon Products Inc 8.95% USD 15/03/2043	409,000	521,475	0.16
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% USD 15/12/2047	339,000	361,370	0.11
Banff Merger Sub Inc 144A 9.75% USD 01/09/2026	121,000	129,603	0.04
Bank of America Corp 3.95% USD 21/04/2025	60,000	66,499	0.02
Bank of America Corp 4.45% USD 03/03/2026	295,000	337,499	0.11
Baxter International Inc 144A 3.95% USD 01/04/2030	85,000	97,105	0.03
Beacon Roofing Supply Inc 144A 4.875% USD 01/11/2025	260,000	263,072	0.08
Belo Corp 7.75% USD 01/06/2027	118,000	137,355	0.04
Berry Global Inc 144A 4.875% USD 15/07/2026	663,000	708,445	0.22
Black Hills Corp 3.95% USD 15/01/2026	75,000	83,709	0.03
Black Hills Corp 4.25% USD 30/11/2023	32,000	34,929	0.01
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	498,000	535,512	0.17
Boeing Co/The 2.7% USD 01/02/2027	16,000	16,273	0.01
Boeing Co/The 2.8% USD 01/03/2024	150,000	156,334	0.05
Boeing Co/The 6.875% USD 15/03/2039	10,000	13,257	0.00
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	586,000	627,752	0.20
Brightstar Escrow Corp 144A 9.75% USD 15/10/2025	492,000	526,440	0.16
Bristol-Myers Squibb Co 3.55% USD 15/08/2022	200,000	209,362	0.07

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<b>UNITED STATES (continued)</b>			
Buckeye Partners LP 6.75% USD 15/08/2033	248,000	262,880	0.08
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.25% USD 15/10/2025	263,000	261,606	0.08
Calpine Corp 144A 3.75% USD 01/03/2031	780,000	754,806	0.23
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	1,735,000	1,732,424	0.54
Capital One Financial Corp 3.2% USD 05/02/2025	150,000	161,231	0.05
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	188,000	194,580	0.06
Carpenter Technology Corp 6.375% USD 15/07/2028	800,000	876,619	0.27
CCM Merger Inc 144A 6.375% USD 01/05/2026	665,000	709,888	0.22
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	1,993,000	2,070,219	0.64
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	414,000	434,302	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	600,000	628,680	0.20
Centene Corp 2.5% USD 01/03/2031	1,075,000	1,049,469	0.33
Centene Corp 3% USD 15/10/2030	975,000	998,156	0.31
Centene Corp 144A 5.375% USD 01/06/2026	400,000	419,500	0.13
Change Healthcare Holdings LLC / Change Healthcare Finance Inc 144A 5.75% USD 01/03/2025	110,000	112,613	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% USD 01/03/2050	500,000	537,612	0.17
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029	94,000	110,022	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% USD 01/04/2048	150,000	180,839	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	191,000	250,469	0.08
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	128,000	132,800	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	1,769,000	1,892,299	0.59
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	1,177,000	1,291,993	0.40
Cigna Corp 4.5% USD 25/02/2026	100,000	114,720	0.04
Cinemark USA Inc 5.125% USD 15/12/2022	684,000	672,372	0.21
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	100,000	104,437	0.03
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	657,000	705,250	0.22
Cleaver-Brooks Inc 7.875% USD 01/03/2023	439,000	432,918	0.13
Cleveland Electric Illuminating Co/The 5.5% USD 15/08/2024	100,000	115,296	0.04
Cleveland-Cliffs Inc 144A 4.875% USD 15/01/2024	618,000	633,759	0.20
CNG Holdings Inc 144A 12.5% USD 15/06/2024	119,000	109,777	0.03
CNX Resources Corp 144A 7.25% USD 14/03/2027	657,000	704,639	0.22
Colfax Corp 144A 6% USD 15/02/2024	650,000	673,140	0.21
Colgate-Palmolive Co 0.875% EUR 12/11/2039	100,000	124,274	0.04
Columbia Pipeline Group Inc 4.5% USD 01/06/2025	37,000	41,785	0.01
Comcast Corp 3.375% USD 15/02/2025	100,000	108,855	0.03
Comcast Corp 3.7% USD 15/04/2024	64,000	70,068	0.02
Commercial Metals Co 3.875% USD 15/02/2031	1,082,000	1,086,057	0.34
CommonSpirit Health 3.817% USD 01/10/2049	232,000	245,601	0.08
CommonSpirit Health 4.35% USD 01/11/2042	100,000	110,891	0.03
CommScope Inc 144A 5.5% USD 01/03/2024	770,000	792,226	0.25
CommScope Inc 144A 8.25% USD 01/03/2027	189,000	197,977	0.06
Comstock Resources Inc 9.75% USD 15/08/2026	637,000	698,311	0.22
Continental Resources Inc/OK 4.5% USD 15/04/2023	201,000	206,845	0.06
Core & Main LP 144A 6.125% USD 15/08/2025	850,000	865,406	0.27
CoreCivic Inc 4.75% USD 15/10/2027	747,000	673,421	0.21
Corning Inc 5.85% USD 15/11/2068	29,000	39,131	0.01
Crowdstrike Holdings Inc 3% USD 15/02/2029	695,000	694,131	0.22
CrownRock LP / CrownRock Finance Inc 144A 5.625% USD 15/10/2025	397,000	404,035	0.13
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,022,000	1,131,226	0.35
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	262,000	267,689	0.08
Curo Group Holdings Corp 144A 8.25% USD 01/09/2025	529,000	536,935	0.17
Cushman & Wakefield US Borrower LLC 144A 6.75% USD 15/05/2028	611,000	664,844	0.21
CVR Energy Inc 144A 5.25% USD 15/02/2025	394,000	390,021	0.12
CVR Energy Inc 144A 5.75% USD 15/02/2028	512,000	508,268	0.16
CVR Partners LP / CVR Nitrogen Finance Corp 144A 9.25% USD 15/06/2023	478,000	486,365	0.15
Danaher Corp 1.7% EUR 30/03/2024	125,000	159,543	0.05
DaVita Inc 144A 3.75% USD 15/02/2031	1,521,000	1,457,308	0.45
DaVita Inc 144A 4.625% USD 01/06/2030	58,000	59,160	0.02

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<b>UNITED STATES (continued)</b>			
DCP Midstream Operating LP 5.375% USD 15/07/2025	1,200,000	1,284,750	0.40
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	500,000	518,625	0.16
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	104,000	153,203	0.05
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	104,000	156,283	0.05
Delta Air Lines Inc 2.9% USD 28/10/2024	674,000	671,909	0.21
Delta Air Lines Inc 3.8% USD 19/04/2023	497,000	512,035	0.16
Delta Air Lines Inc 7.375% USD 15/01/2026	695,000	813,159	0.25
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	2,242,000	1,675,065	0.52
Dignity Health 5.267% USD 01/11/2064	55,000	67,802	0.02
DISH DBS Corp 7.75% USD 01/07/2026	615,000	679,191	0.21
DISH Network Corp 3.375% USD 15/08/2026	658,000	619,522	0.19
Diversified Healthcare Trust 4.375% USD 01/03/2031	634,000	630,830	0.20
Diversified Healthcare Trust 4.75% USD 01/05/2024	344,000	351,740	0.11
Diversified Healthcare Trust 4.75% USD 15/02/2028	223,000	220,770	0.07
Donnelley Financial Solutions Inc 8.25% USD 15/10/2024	160,000	167,200	0.05
DXC Technology Co 1.75% EUR 15/01/2026	100,000	125,636	0.04
Eagle Materials Inc 4.5% USD 01/08/2026	164,000	169,734	0.05
Eaton Vance Corp 3.625% USD 15/06/2023	200,000	213,906	0.07
Ecolab Inc 1% EUR 15/01/2024	100,000	124,473	0.04
Ecolab Inc 3.25% USD 01/12/2027	100,000	110,911	0.03
Elanco Animal Health Inc 5.272% USD 28/08/2023	395,000	427,477	0.13
Embarq Corp 7.995% USD 01/06/2036	1,413,000	1,686,769	0.52
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	978,000	982,597	0.31
EnerSys 144A 4.375% USD 15/12/2027	374,000	393,635	0.12
EnLink Midstream Partners LP 4.4% USD 01/04/2024	915,000	919,840	0.29
EnLink Midstream Partners LP 4.85% USD 15/07/2026	445,000	448,885	0.14
Enova International Inc 144A 8.5% USD 15/09/2025	479,000	487,383	0.15
Enstar Finance LLC FRN 5.75% USD 01/09/2040	580,000	601,626	0.19
Entercom Media Corp 144A 6.5% USD 01/05/2027	429,000	443,243	0.14
EQM Midstream Partners LP 4.75% USD 15/07/2023	28,000	29,042	0.01
EQM Midstream Partners LP 6.5% USD 15/07/2048	277,000	264,535	0.08
Exelon Generation Co LLC 4.25% USD 15/06/2022	125,000	129,494	0.04
Exelon Generation Co LLC 6.25% USD 01/10/2039	15,000	17,562	0.01
Expedia Group Inc 2.5% EUR 03/06/2022	100,000	123,495	0.04
Exxon Mobil Corp 3.176% USD 15/03/2024	215,000	229,576	0.07
Exxon Mobil Corp 3.294% USD 19/03/2027	50,000	55,303	0.02
Federal Realty Investment Trust 3.95% USD 15/01/2024	125,000	135,944	0.04
FedEx Corp 4.75% USD 15/11/2045	122,000	143,872	0.05
FedEx Corp 5.1% USD 15/01/2044	93,000	113,689	0.04
Fluor Corp 3.5% USD 15/12/2024	608,000	616,269	0.19
Fluor Corp 4.25% USD 15/09/2028	400,000	410,000	0.13
Ford Motor Co 4.75% USD 15/01/2043	1,335,000	1,363,369	0.42
Ford Motor Co 6.625% USD 01/10/2028	1,500,000	1,783,050	0.55
Ford Motor Co 7.45% USD 16/07/2031	571,000	744,798	0.23
Ford Motor Co 8.5% USD 21/04/2023	500,000	559,687	0.17
Ford Motor Co 9% USD 22/04/2025	350,000	426,568	0.13
Ford Motor Co 9.625% USD 22/04/2030	108,000	154,343	0.05
Ford Motor Co 9.98% USD 15/02/2047	320,000	476,320	0.15
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	247,000	253,793	0.08
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	266,000	282,335	0.09
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,006,000	1,243,039	0.39
Frontier Communications Corp 144A 5% USD 01/05/2028	660,000	683,100	0.21
Frontier Communications Corp 10.5% USD 15/09/2022	585,000	332,353	0.10
FS Energy and Power Fund 144A 7.5% USD 15/08/2023	362,000	365,620	0.11
Gartner Inc 144A 3.75% USD 01/10/2030	291,000	296,154	0.09
Gartner Inc 144A 4.5% USD 01/07/2028	396,000	417,780	0.13
General Electric Co 5.875% USD 14/01/2038	118,000	152,128	0.05
General Electric Co 6.75% USD 15/03/2032	239,000	320,315	0.10
General Motors Co 6.25% USD 02/10/2043	144,000	189,316	0.06
General Motors Financial Co Inc 3.7% USD 09/05/2023	1,000,000	1,058,507	0.33
GEO Group Inc/The 5.125% USD 01/04/2023	485,000	447,716	0.14
GEO Group Inc/The 5.875% USD 15/10/2024	227,000	177,769	0.06
GEO Group Inc/The 6% USD 15/04/2026	312,000	230,100	0.07

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<b>UNITED STATES (continued)</b>			
Georgia Power Co 2.2% USD 15/09/2024	100,000	104,642	0.03
Georgia-Pacific LLC 8.875% USD 15/05/2031	40,000	62,538	0.02
Gilead Sciences Inc 3.7% USD 01/04/2024	320,000	346,331	0.11
Global Medical Response Inc 144A 6.5% USD 01/10/2025	1,030,000	1,076,350	0.33
Global Partners LP / GLP Finance Corp 6.875% USD 15/01/2029	666,000	723,859	0.23
Gogo Intermediate Holdings LLC / Gogo Finance Co Inc 144A 9.875% USD 01/05/2024	100,000	105,812	0.03
Golden Nugget Inc 144A 8.75% USD 01/10/2025	100,000	106,845	0.03
Goldman Sachs Group Inc/The 1.375% EUR 15/05/2024	75,000	93,574	0.03
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	335,000	373,159	0.12
Goodyear Tire & Rubber Co/The 5.125% USD 15/11/2023	679,000	684,738	0.21
Graham Holdings Co 144A 5.75% USD 01/06/2026	600,000	628,614	0.20
Gray Television Inc 144A 7% USD 15/05/2027	616,000	674,520	0.21
Group 1 Automotive Inc 144A 4% USD 15/08/2028	400,000	406,500	0.13
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,000,000	1,043,560	0.32
Halliburton Co 3.5% USD 01/08/2023	230,000	244,057	0.08
Hanesbrands Inc 144A 4.625% USD 15/05/2024	675,000	717,609	0.22
Harley-Davidson Financial Services Inc 0.9% EUR 19/11/2024	100,000	123,660	0.04
Harsco Corp 144A 5.75% USD 31/07/2027	319,000	334,352	0.10
Harvest Midstream I LP 144A 7.5% USD 01/09/2028	495,000	532,026	0.17
Hasbro Inc 6.35% USD 15/03/2040	100,000	127,658	0.04
HCA Inc 5.25% USD 15/06/2049	104,000	127,130	0.04
HCA Inc 5.875% USD 01/05/2023	558,000	611,939	0.19
HCA Inc 7.5% USD 15/11/2095	353,000	481,596	0.15
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	99,000	127,054	0.04
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	209,000	215,139	0.07
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.125% USD 01/12/2024	564,000	587,324	0.18
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	697,000	705,305	0.22
Honeywell International Inc 3.35% USD 01/12/2023	275,000	297,579	0.09
Howard Hughes Corp/The 144A 5.375% USD 01/08/2028	510,000	540,128	0.17
Howmet Aerospace Inc 5.125% USD 01/10/2024	628,000	685,305	0.21
Howmet Aerospace Inc 6.75% USD 15/01/2028	306,000	364,455	0.11
HP Inc 6% USD 15/09/2041	72,000	90,916	0.03
HUB International Ltd 144A 7% USD 01/05/2026	110,000	114,648	0.04
Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% USD 15/05/2026	649,000	681,255	0.21
iHeartCommunications Inc 8.375% USD 01/05/2027	248,000	263,656	0.08
Ingles Markets Inc 5.75% USD 15/06/2023	675,000	684,646	0.21
Ingram Micro Inc 5% USD 10/08/2022	496,000	514,320	0.16
Intel Corp 2.875% USD 11/05/2024	85,000	91,038	0.03
International Business Machines Corp 1.75% EUR 31/01/2031	100,000	135,135	0.04
IRB Holding Corp 144A 6.75% USD 15/02/2026	908,000	938,645	0.29
Iron Mountain Inc 144A 4.875% USD 15/09/2029	706,000	727,886	0.23
Iron Mountain Inc 144A 5.25% USD 15/07/2030	634,000	651,968	0.20
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	591,000	625,721	0.19
JC Penney Corp Inc 144A 5.875% USD 01/07/2023	143,000	11,537	0.00
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	190,000	760	0.00
Johnson & Johnson 0.65% EUR 20/05/2024	100,000	124,237	0.04
Johnson & Johnson 3.375% USD 05/12/2023	336,000	365,016	0.11
JPMorgan Chase & Co 0.625% EUR 25/01/2024	250,000	308,439	0.10
JPMorgan Chase & Co 3.2% USD 25/01/2023	100,000	105,408	0.03
JPMorgan Chase & Co 4.25% USD 01/10/2027	39,000	45,164	0.01
JPMorgan Chase & Co 7.75% USD 15/07/2025	150,000	191,639	0.06
Kennedy-Wilson Inc 5.875% USD 01/04/2024	829,000	836,047	0.26
KLA Corp 4.65% USD 01/11/2024	100,000	112,631	0.04
Kohl's Corp 3.25% USD 01/02/2023	50,000	51,949	0.02
Kraft Heinz Foods Co 4% USD 15/06/2023	750,000	801,298	0.25
Kraft Heinz Foods Co 4.875% USD 01/10/2049	465,000	546,374	0.17
Kraft Heinz Foods Co 5% USD 04/06/2042	1,000,000	1,162,902	0.36
Kraft Heinz Foods Co 5.5% USD 01/06/2050	797,000	1,014,920	0.32
L Brands Inc 6.875% USD 01/11/2035	115,000	140,185	0.04
L Brands Inc 6.95% USD 01/03/2033	1,000,000	1,117,500	0.35
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	720,000	749,959	0.23
Lennar Corp 4.75% USD 15/11/2022	573,000	605,911	0.19
Lennar Corp 5.375% USD 01/10/2022	235,000	251,642	0.08
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	945,000	948,544	0.29



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<b>UNITED STATES (continued)</b>			
Level 3 Financing Inc 144A 4.625% USD 15/09/2027	750,000	782,171	0.24
Liberty Interactive LLC 8.25% USD 01/02/2030	350,000	410,156	0.13
Liberty Interactive LLC 8.5% USD 15/07/2029	464,000	540,541	0.17
Ligado Networks LLC 144A 15.5% USD 01/11/2023	134,000	136,345	0.04
Lithia Motors Inc 144A 4.375% USD 15/01/2031	480,000	507,900	0.16
LPL Holdings Inc 144A 5.75% USD 15/09/2025	615,000	633,327	0.20
Lumen Technologies Inc 6.75% USD 01/12/2023	527,000	585,299	0.18
Mack-Cali Realty LP 3.15% USD 15/05/2023	132,000	133,640	0.04
Macy's Inc 144A 8.375% USD 15/06/2025	2,475,000	2,741,186	0.85
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	553,000	549,682	0.17
Manitowoc Co Inc/The 144A 9% USD 01/04/2026	353,000	383,596	0.12
Marriott International Inc/MD 3.6% USD 15/04/2024	480,000	513,580	0.16
Marriott International Inc/MD 5.75% USD 01/05/2025	86,000	99,004	0.03
Marsh & McLennan Cos Inc 3.3% USD 14/03/2023	100,000	105,483	0.03
Marsh & McLennan Cos Inc 3.875% USD 15/03/2024	100,000	109,578	0.03
Mauser Packaging Solutions Holding Co 144A 7.25% USD 15/04/2025	110,000	109,725	0.03
MBIA Inc 5.7% USD 01/12/2034	203,000	188,282	0.06
MEDNAX Inc 144A 6.25% USD 15/01/2027	1,165,000	1,226,139	0.38
Mercer International Inc 144A 5.125% USD 01/02/2029	634,000	646,680	0.20
Meredith Corp 6.875% USD 01/02/2026	914,000	933,994	0.29
Meritor Inc 6.25% USD 15/02/2024	243,000	247,367	0.08
MetLife Inc 3% USD 01/03/2025	100,000	108,214	0.03
MetLife Inc 4.368% USD 15/09/2023	100,000	109,908	0.03
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	100,000	127,010	0.04
MGIC Investment Corp 5.75% USD 15/08/2023	249,000	270,450	0.08
MGM Resorts International 5.75% USD 15/06/2025	610,000	673,669	0.21
MGM Resorts International 6% USD 15/03/2023	1,924,000	2,053,331	0.64
Microsoft Corp 2.875% USD 06/02/2024	213,000	227,330	0.07
Microsoft Corp 3.125% USD 03/11/2025	125,000	137,023	0.04
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	634,000	628,453	0.20
Munich Re America Corp 7.45% USD 15/12/2026	19,000	25,460	0.01
Murphy Oil Corp 6.375% USD 01/12/2042	303,000	282,396	0.09
Murphy Oil Corp 6.875% USD 15/08/2024	800,000	815,000	0.25
Nabors Industries Inc 5.75% USD 01/02/2025	823,000	654,799	0.20
Navient Corp 5.5% USD 25/01/2023	700,000	727,563	0.23
Navient Corp 5.625% USD 01/08/2033	2,306,000	2,125,844	0.66
Navient Corp 6.75% USD 25/06/2025	500,000	541,250	0.17
Navient Corp 6.75% USD 15/06/2026	383,000	410,653	0.13
Netflix Inc 5.75% USD 01/03/2024	233,000	262,667	0.08
Netflix Inc 6.375% USD 15/05/2029	1,000,000	1,250,210	0.39
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	94,000	96,996	0.03
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	271,000	306,230	0.10
New Home Co Inc/The 144A 7.25% USD 15/10/2025	385,000	398,956	0.12
New Residential Investment Corp 144A 6.25% USD 15/10/2025	372,000	369,907	0.12
Newell Brands Inc 4.35% USD 01/04/2023	181,000	189,773	0.06
Newmark Group Inc 6.125% USD 15/11/2023	380,000	412,246	0.13
NextEra Energy Capital Holdings Inc 3.15% USD 01/04/2024	100,000	107,035	0.03
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	444,000	479,243	0.15
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	171,000	190,238	0.06
NFP Corp 144A 6.875% USD 15/08/2028	722,000	749,089	0.23
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	495,000	513,872	0.16
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	392,000	379,917	0.12
Nine Energy Service Inc 144A 8.75% USD 01/11/2023	633,000	308,825	0.10
NMI Holdings Inc 144A 7.375% USD 01/06/2025	295,000	335,251	0.10
Nordstrom Inc 4% USD 15/03/2027	764,000	754,516	0.23
Nordstrom Inc 4.375% USD 01/04/2030	351,000	342,205	0.11
Occidental Petroleum Corp 2.9% USD 15/08/2024	790,000	777,162	0.24
Occidental Petroleum Corp 3.125% USD 15/02/2022	700,000	705,250	0.22
Occidental Petroleum Corp 6.125% USD 01/01/2031	2,895,000	3,262,303	1.01
Occidental Petroleum Corp 6.45% USD 15/09/2036	151,000	173,933	0.05
Occidental Petroleum Corp 6.95% USD 01/07/2024	459,000	503,753	0.16
Occidental Petroleum Corp 7.15% USD 15/05/2028	247,000	266,143	0.08
Office Properties Income Trust 4.25% USD 15/05/2024	92,000	97,005	0.03
Oglethorpe Power Corp 5.95% USD 01/11/2039	282,000	353,712	0.11

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<b>UNITED STATES (continued)</b>			
Olin Corp 5.125% USD 15/09/2027	383,000	399,323	0.12
Olin Corp 5.5% USD 15/08/2022	206,000	214,449	0.07
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	175,000	177,707	0.06
OneMain Finance Corp 4% USD 15/09/2030	1,592,000	1,571,622	0.49
OneMain Finance Corp 5.375% USD 15/11/2029	519,000	547,545	0.17
OneMain Finance Corp 5.625% USD 15/03/2023	904,000	965,603	0.30
Oracle Corp 2.5% USD 01/04/2025	75,000	79,179	0.02
Oracle Corp 3.625% USD 15/07/2023	190,000	204,688	0.06
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	1,897,000	2,034,760	0.63
PBF Holding Co LLC / PBF Finance Corp 6% USD 15/02/2028	300,000	186,562	0.06
PBF Holding Co LLC / PBF Finance Corp 7.25% USD 15/06/2025	1,300,000	909,473	0.28
PDC Energy Inc 5.75% USD 15/05/2026	845,000	871,406	0.27
PDC Energy Inc 6.125% USD 15/09/2024	515,000	526,266	0.16
PetSmart Inc 144A 7.125% USD 15/03/2023	263,000	263,907	0.08
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	250,000	268,438	0.08
Pfizer Inc 3.2% USD 15/09/2023	200,000	213,121	0.07
Philip Morris International Inc 0.8% EUR 01/08/2031	115,000	138,856	0.04
Photo Holdings Merger Sub Inc 144A 8.5% USD 01/10/2026	718,000	770,392	0.24
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	600,000	645,000	0.20
Pitney Bowes Inc 4.625% USD 15/03/2024	862,000	863,077	0.27
Pitney Bowes Inc 5.95% USD 01/04/2023	263,000	277,138	0.09
Plantronics Inc 144A 4.75% USD 01/03/2029	675,000	673,316	0.21
Plantronics Inc 144A 5.5% USD 31/05/2023	330,000	331,447	0.10
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	610,000	629,261	0.20
Post Holdings Inc 144A 4.5% USD 15/09/2031	400,000	400,250	0.12
Presidio Holdings Inc 144A 8.25% USD 01/02/2028	55,000	60,534	0.02
Prestige Brands Inc 144A 3.75% USD 01/04/2031	740,000	727,975	0.23
Prime Healthcare Services Inc 144A 7.25% USD 01/11/2025	523,000	561,571	0.17
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.25% USD 15/04/2024	806,000	861,009	0.27
Prudential Financial Inc FRN 5.375% USD 15/05/2045	13,000	14,364	0.00
Prudential Financial Inc 3.5% USD 15/05/2024	100,000	109,444	0.03
Prudential Financial Inc 5.75% USD 15/07/2033	50,000	65,676	0.02
Pyxus Holdings Inc 10% USD 24/08/2024	255,312	227,866	0.07
QEP Resources Inc 5.625% USD 01/03/2026	803,000	909,871	0.28
QUALCOMM Inc 2.9% USD 20/05/2024	70,000	74,832	0.02
QVC Inc 4.85% USD 01/04/2024	368,000	397,492	0.12
Ralph Lauren Corp 2.95% USD 15/06/2030	66,000	69,514	0.02
Range Resources Corp 144A 8.25% USD 15/01/2029	812,000	880,529	0.27
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	601,000	643,821	0.20
Raytheon Technologies Corp 3.65% USD 16/08/2023	11,000	11,777	0.00
RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 144A 9.75% USD 01/12/2026	50,000	54,039	0.02
Resideo Funding Inc 144A 6.125% USD 01/11/2026	181,000	191,447	0.06
Reynolds American Inc 5.7% USD 15/08/2035	80,000	95,647	0.03
Reynolds American Inc 5.85% USD 15/08/2045	247,000	288,403	0.09
RHP Hotel Properties LP / RHP Finance Corp 5% USD 15/04/2023	176,000	176,968	0.06
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	595,000	619,544	0.19
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	470,000	520,502	0.16
Rockwell Collins Inc 3.2% USD 15/03/2024	250,000	268,267	0.08
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	609,000	631,076	0.20
SBA Communications Corp 4.875% USD 01/09/2024	516,000	530,319	0.16
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	890,000	946,568	0.29
Scientific Games International Inc 144A 8.25% USD 15/03/2026	389,000	415,197	0.13
Scientific Games International Inc 144A 8.625% USD 01/07/2025	170,000	183,731	0.06
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	627,000	621,906	0.19
Sealed Air Corp 144A 5.25% USD 01/04/2023	643,000	679,101	0.21
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	404,000	432,280	0.13
Sempra Energy 4.05% USD 01/12/2023	249,000	270,524	0.08
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	104,000	104,870	0.03
Service Properties Trust 4.35% USD 01/10/2024	260,000	259,025	0.08
Service Properties Trust 4.65% USD 15/03/2024	426,000	433,189	0.13
Service Properties Trust 5.25% USD 15/02/2026	691,000	704,820	0.22
Signature Aviation US Holdings Inc 144A 4% USD 01/03/2028	372,000	377,279	0.12

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<b>UNITED STATES (continued)</b>			
Signature Aviation US Holdings Inc 144A 5.375% USD 01/05/2026	319,000	326,975	0.10
SM Energy Co 6.75% USD 15/09/2026	421,000	398,108	0.12
SM Energy Co 144A 10% USD 15/01/2025	522,000	589,534	0.18
Solera LLC / Solera Finance Inc 144A 10.5% USD 01/03/2024	125,000	130,313	0.04
Southern California Edison Co 3.5% USD 01/10/2023	35,000	37,467	0.01
Southern California Edison Co 5.75% USD 01/04/2035	60,000	79,179	0.02
Southern California Edison Co 6% USD 15/01/2034	16,000	21,260	0.01
Southern California Edison Co 6.65% USD 01/04/2029	125,000	152,584	0.05
Southwest Airlines Co 2.75% USD 16/11/2022	145,000	149,330	0.05
Southwest Airlines Co 3% USD 15/11/2026	125,000	132,246	0.04
Southwestern Energy Co 6.45% USD 23/01/2025	436,000	465,158	0.14
Southwestern Energy Co 7.75% USD 01/10/2027	818,000	878,685	0.27
Spectrum Brands Inc 6.125% USD 15/12/2024	988,000	1,014,478	0.32
Spirit AeroSystems Inc 3.85% USD 15/06/2026	172,000	181,353	0.06
Spirit AeroSystems Inc 144A 5.5% USD 15/01/2025	641,000	670,646	0.21
Spirit Airlines Pass Through Trust 2015-1A 4.1% USD 01/04/2028	55,939	55,643	0.02
Sprint Corp 7.125% USD 15/06/2024	865,000	1,002,327	0.31
Sprint Corp 7.625% USD 15/02/2025	2,100,000	2,506,875	0.78
Sprint Corp 7.875% USD 15/09/2023	455,000	522,113	0.16
Staples Inc 144A 7.5% USD 15/04/2026	980,000	991,270	0.31
Starbucks Corp 3.85% USD 01/10/2023	61,000	65,710	0.02
Stericycle Inc 144A 5.375% USD 15/07/2024	450,000	465,188	0.14
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.75% USD 01/03/2025	470,000	477,588	0.15
Synovus Financial Corp FRN 5.9% USD 07/02/2029	305,000	328,688	0.10
Talen Energy Supply LLC 6.5% USD 01/06/2025	299,000	264,054	0.08
Talen Energy Supply LLC 144A 6.625% USD 15/01/2028	180,000	187,218	0.06
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	1,184,000	1,263,180	0.39
Talen Energy Supply LLC 144A 10.5% USD 15/01/2026	398,000	383,075	0.12
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	370,000	365,525	0.11
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027	808,000	822,302	0.26
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	406,000	417,250	0.13
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	501,000	523,405	0.16
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	995,000	1,075,844	0.33
TEGNA Inc 5% USD 15/09/2029	788,000	825,186	0.26
Tenet Healthcare Corp 4.625% USD 15/07/2024	775,000	790,655	0.25
Tenet Healthcare Corp 144A 6.125% USD 01/10/2028	379,000	400,137	0.12
Tenneco Inc 5% USD 15/07/2026	118,000	110,944	0.03
Tenneco Inc 5.375% USD 15/12/2024	170,000	168,619	0.05
TerraForm Power Operating LLC 144A 4.25% USD 31/01/2023	497,000	512,345	0.16
Time Warner Entertainment Co LP 8.375% USD 15/03/2023	80,000	92,794	0.03
Titan International Inc 6.5% USD 30/11/2023	1,630,000	1,622,086	0.50
T-Mobile USA Inc 2.25% USD 15/02/2026	194,000	193,496	0.06
T-Mobile USA Inc 6% USD 15/04/2024	760,000	766,977	0.24
T-Mobile USA Inc 6.5% USD 15/01/2026	520,000	538,200	0.17
Travel + Leisure Co 4.25% USD 01/03/2022	500,000	509,630	0.16
Travel + Leisure Co 5.65% USD 01/04/2024	219,000	235,128	0.07
TreeHouse Foods Inc 144A 6% USD 15/02/2024	286,000	291,807	0.09
Truist Financial Corp 2.5% USD 01/08/2024	345,000	365,500	0.11
Uber Technologies Inc 144A 8% USD 01/11/2026	100,000	107,988	0.03
Union Electric Co 8.45% USD 15/03/2039	108,000	181,783	0.06
United Airlines 2013-1 Class A Pass Through Trust 4.3% USD 15/08/2025	111,851	116,877	0.04
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	189,590	197,785	0.06
United Airlines Holdings Inc 4.25% USD 01/10/2022	189,000	192,175	0.06
United Parcel Service Inc 0.375% EUR 15/11/2023	100,000	122,734	0.04
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 144A 7.875% USD 15/02/2025	934,000	1,007,828	0.31
US Foods Inc 144A 4.75% USD 15/02/2029	400,000	410,000	0.13
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	674,000	717,810	0.22
Veritas US Inc / Veritas Bermuda Ltd 144A 7.5% USD 01/09/2025	635,000	662,781	0.21

## Invesco Global High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Verizon Communications Inc 5.15% USD 15/09/2023	319,000	356,127	0.11
VF Corp 0.625% EUR 20/09/2023	125,000	154,027	0.05
Viasat Inc 144A 5.625% USD 15/04/2027	654,000	689,970	0.21
Virginia Electric and Power Co 8.875% USD 15/11/2038	75,000	130,933	0.04
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	100,000	131,782	0.04
Walmart Inc 5.875% USD 05/04/2027	267,000	336,179	0.10
Walt Disney Co/The 1.65% USD 01/09/2022	150,000	152,931	0.05
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	666,000	682,920	0.21
Wells Fargo & Co 0.5% EUR 26/04/2024	100,000	122,553	0.04
Wells Fargo & Co 2% EUR 27/04/2026	150,000	196,892	0.06
Wells Fargo & Co 3.75% USD 24/01/2024	100,000	108,543	0.03
Wells Fargo Bank NA 3.55% USD 14/08/2023	337,000	362,425	0.11
WEX Inc 144A 4.75% USD 01/02/2023	387,000	387,503	0.12
Windstream Escrow LLC / Windstream Escrow Finance Corp 144A 7.75% USD 15/08/2028	698,000	720,249	0.22
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 4.25% USD 30/05/2023	650,000	658,190	0.20
Xerox Corp 3.8% USD 15/05/2024	975,000	1,016,438	0.32
Xerox Holdings Corp 144A 5.5% USD 15/08/2028	375,000	400,556	0.12
XHR LP 144A 6.375% USD 15/08/2025	660,000	702,488	0.22
XPO Logistics Inc 144A 6.125% USD 01/09/2023	775,000	789,555	0.25
		207,176,444	64.33
<b>URUGUAY</b>			
Uruguay Government International Bond 4.5% USD 14/08/2024	200,000	217,474	0.07
<b>TOTAL BONDS</b>		<b>293,616,500</b>	<b>91.18</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>293,618,778</b>	<b>91.18</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>BONDS</b>			
<b>LUXEMBOURG</b>			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual**	1,450,000	35,106	0.01
<b>UNITED STATES</b>			
Escrow GM Corp 0% USD 15/07/2033**	3,610,000	-	0.00
Escrow GM Corp 0% USD Perpetual**	1,540,000	-	0.00
Singapore Telecom Escrow 0% USD Perpetual**	130,000	-	0.00
		-	0.00
<b>TOTAL BONDS</b>		<b>35,106</b>	<b>0.01</b>
<b>WARRANTS</b>			
<b>UNITED STATES</b>			
CEC Brands LLC WTS 28/12/2025**	2,266	-	0.00
<b>TOTAL WARRANTS</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>35,106</b>	<b>0.01</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,225,396	7,225,397	2.24
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,352,022	10,684,303	3.32
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>17,909,700</b>	<b>5.56</b>
<b>Total Investments</b>		<b>311,563,584</b>	<b>96.75</b>

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

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	205,000	209,670	1.50
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 5.75% USD 15/04/2025	176,000	187,936	1.34
Akumin Inc 144A 7% USD 01/11/2025	130,000	136,825	0.98
Bombardier Inc 8.75% USD 01/12/2021	264,000	275,247	1.97
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	200,000	204,555	1.46
TransAlta Corp 4.5% USD 15/11/2022	161,000	167,842	1.20
		972,405	6.95
<b>FRANCE</b>			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	209,022	1.49
Loxam SAS 3.25% EUR 14/01/2025	170,000	205,288	1.47
Quatrim SASU 5.875% EUR 15/01/2024	200,000	255,427	1.83
		669,737	4.79
<b>LUXEMBOURG</b>			
Camelot Finance SA 144A 4.5% USD 01/11/2026	132,000	136,538	0.97
Crystal Almond SARL 4.25% EUR 15/10/2024	100,000	124,510	0.89
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	50,000	31,875	0.23
		292,923	2.09
<b>MEXICO</b>			
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	155,000	168,012	1.20
<b>MULTINATIONAL</b>			
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	117,000	125,178	0.89
<b>NETHERLANDS</b>			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	207,375	1.48
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	100,000	125,295	0.89
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	133,000	176,244	1.26
		508,914	3.63
<b>PANAMA</b>			
Carnival Corp 144A 10.5% USD 01/02/2026	20,000	23,375	0.17
Carnival Corp 144A 11.5% USD 01/04/2023	69,000	78,847	0.56
		102,222	0.73
<b>SWEDEN</b>			
Intrum AB 3.125% EUR 15/07/2024	135,000	165,520	1.18
<b>UNITED KINGDOM</b>			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	110,000	155,693	1.11
Boparan Finance Plc 7.625% GBP 30/11/2025	100,000	140,185	1.00
eG Global Finance Plc 3.625% EUR 07/02/2024	200,000	236,690	1.69
Ellaktor Value Plc 6.375% EUR 15/12/2024	130,000	148,558	1.06
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	139,244	1.00
Synlab Bondco Plc FRN 4.75% EUR 01/07/2025	200,000	246,101	1.76
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	137,660	0.98
		1,204,131	8.60
<b>UNITED STATES</b>			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	183,000	185,974	1.33
ADT Security Corp/The 3.5% USD 15/07/2022	159,000	161,956	1.16
Advanced Micro Devices Inc 7.5% USD 15/08/2022	101,000	110,406	0.79
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	201,000	209,965	1.50
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	192,000	194,440	1.39
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	199,000	206,089	1.47

## Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Avient Corp 5.25% USD 15/03/2023	168,000	181,123	1.29
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	176,000	195,599	1.40
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	55,000	59,143	0.42
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	30,000	32,137	0.23
Brink's Co/The 144A 5.5% USD 15/07/2025	100,000	105,437	0.75
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	73,000	76,740	0.55
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	54,000	53,920	0.39
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	98,000	107,310	0.77
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	346,000	358,461	2.56
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	100,000	117,250	0.84
Colfax Corp 6% USD 15/02/2024	76,000	78,706	0.56
Colony Capital Inc 5% USD 15/04/2023	55,000	55,505	0.40
Crowdstrike Holdings Inc 3% USD 15/02/2029	76,000	75,905	0.54
CSC Holdings LLC 5.875% USD 15/09/2022	171,000	180,405	1.29
Dana Inc 5.5% USD 15/12/2024	158,000	161,640	1.15
Delta Air Lines Inc 144A 7% USD 01/05/2025	138,000	161,064	1.15
Delta Air Lines Inc 7.375% USD 15/01/2026	100,000	117,001	0.84
DISH DBS Corp 5% USD 15/03/2023	169,000	174,405	1.25
Ford Motor Co 8.5% USD 21/04/2023	131,000	146,638	1.05
Ford Motor Co 9% USD 22/04/2025	74,000	90,189	0.64
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	209,000	216,315	1.55
Frontier Communications Corp 10.5% USD 15/09/2022	63,000	35,792	0.26
Global Medical Response Inc 144A 6.5% USD 01/10/2025	98,000	102,410	0.73
HCA Inc 5.375% USD 01/02/2025	140,000	157,358	1.12
IRB Holding Corp 144A 6.75% USD 15/02/2026	100,000	103,375	0.74
KB Home 7.5% USD 15/09/2022	213,000	232,652	1.66
Kraft Heinz Foods Co 3.95% USD 15/07/2025	176,000	194,355	1.39
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	119,000	123,951	0.89
Lumen Technologies Inc 6.45% USD 15/06/2021	144,000	145,801	1.04
Macy's Inc 144A 8.375% USD 15/06/2025	250,000	276,887	1.98
MEDNAX Inc 144A 6.25% USD 15/01/2027	66,000	69,464	0.50
Meredith Corp 6.875% USD 01/02/2026	100,000	102,187	0.73
Meritage Homes Corp 7% USD 01/04/2022	211,000	222,292	1.59
Meritor Inc 6.25% USD 15/02/2024	101,000	102,815	0.73
MGM Resorts International 6% USD 15/03/2023	45,000	48,025	0.34
MGM Resorts International 7.75% USD 15/03/2022	211,000	222,758	1.59
Nabors Industries Inc 5.75% USD 01/02/2025	90,000	71,606	0.51
Navient Corp 6.625% USD 26/07/2021	91,000	92,991	0.67
Navient Corp 7.25% USD 25/01/2022	120,000	124,633	0.89
Netflix Inc 144A 3.625% USD 15/06/2025	150,000	160,180	1.14
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	59,000	63,683	0.45
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	22,000	24,475	0.17
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	55,000	57,097	0.41
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	43,000	41,675	0.30
NMI Holdings Inc 144A 7.375% USD 01/06/2025	32,000	36,366	0.26
Occidental Petroleum Corp 5.875% USD 01/09/2025	250,000	272,875	1.95
OneMain Finance Corp 8.875% USD 01/06/2025	176,000	194,366	1.39
Ovintiv Exploration Inc 5.75% USD 30/01/2022	168,000	174,752	1.25
Owens-Brockway Glass Container Inc 5.875% USD 15/08/2023	225,000	241,172	1.72
QEP Resources Inc 5.375% USD 01/10/2022	123,000	128,612	0.92
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	66,000	70,702	0.50
Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025	193,000	197,463	1.41
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	67,000	69,429	0.50
Simmons Foods Inc 144A 5.75% USD 01/11/2024	130,000	134,355	0.96
Spectrum Brands Inc 6.125% USD 15/12/2024	91,000	93,439	0.67
Sprint Corp 7.125% USD 15/06/2024	176,000	203,942	1.46
Sprint Corp 7.625% USD 15/02/2025	100,000	119,375	0.85
Tenet Healthcare Corp 6.75% USD 15/06/2023	204,000	220,222	1.57
United Airlines Holdings Inc 4.25% USD 01/10/2022	165,000	167,772	1.20
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	99,000	101,515	0.72
		9,016,542	64.42
<b>TOTAL BONDS</b>		<b>13,435,254</b>	<b>95.98</b>

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## Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>13,435,254</b>	<b>95.98</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	57,889	57,889	0.41
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>57,889</b>	<b>0.41</b>
<b>Total Investments</b>		<b>13,493,143</b>	<b>96.39</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Aurizon Network Pty Ltd 2% EUR 18/09/2024	1,517,000	1,957,608	0.07
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,984,000	2,720,473	0.10
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,167,000	1,190,340	0.05
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	3,139,000	3,267,112	0.12
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	2,200,000	2,657,972	0.10
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	2,000,000	1,938,531	0.07
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	3,213,000	3,634,102	0.14
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	3,501,000	3,959,847	0.15
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	4,279,000	5,063,490	0.19
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	4,123,000	4,180,598	0.16
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	2,645,000	3,343,446	0.13
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	3,618,000	3,829,603	0.15
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,206,000	1,233,473	0.05
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,128,000	1,218,945	0.05
Macquarie Bank Ltd 3.624% USD 03/06/2030	3,729,000	3,919,093	0.15
Macquarie Group Ltd FRN 1.34% USD 12/01/2027	2,880,000	2,852,715	0.11
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,650,000	2,861,682	0.11
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	4,334,000	4,211,087	0.16
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	500,000	562,413	0.02
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	385,973	0.01
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	700,000	757,457	0.03
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	1,556,000	1,685,107	0.06
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	778,000	815,126	0.03
Westpac Banking Corp FRN 2.894% USD 04/02/2030	1,167,000	1,212,147	0.05
Westpac Banking Corp FRN 4.322% USD 23/11/2031	2,334,000	2,609,606	0.10
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,898,000	2,073,321	0.08
Westpac Banking Corp FRN 2.668% USD 15/11/2035	2,000,000	1,959,280	0.07
Westpac Banking Corp 4.421% USD 24/07/2039	965,000	1,121,557	0.04
		67,222,104	2.55
<b>AUSTRIA</b>			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	2,011,049	0.08
BAWAG Group AG FRN 5% EUR Perpetual	1,000,000	1,262,002	0.05
Erste Group Bank AG FRN 8.875% EUR Perpetual	4,400,000	5,579,442	0.21
Erste Group Bank AG FRN 5.125% EUR Perpetual	1,600,000	2,089,416	0.08
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,600,000	3,274,439	0.12
OMV AG 0.75% EUR 16/06/2030	1,167,000	1,448,741	0.05
OMV AG FRN 2.5% EUR Perpetual	1,900,000	2,374,344	0.09
OMV AG FRN 2.875% EUR Perpetual	1,000,000	1,250,200	0.05
OMV AG FRN 5.25% EUR Perpetual	2,359,000	2,962,785	0.11
Suzano Austria GmbH 5% USD 15/01/2030	3,886,000	4,396,620	0.17
Suzano Austria GmbH 5.75% USD 14/07/2026	1,167,000	1,373,110	0.05
UNIQA Insurance Group AG FRN 6.875% EUR 31/07/2043	900,000	1,241,211	0.05
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	600,000	888,072	0.03
		30,151,431	1.14
<b>BAHRAIN</b>			
Gulf International Bank BSC 2.375% USD 23/09/2025	3,182,000	3,236,336	0.12
<b>BELGIUM</b>			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,517,000	2,229,688	0.09
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	506,000	751,174	0.03
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	2,217,000	3,258,721	0.12
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	2,334,000	3,776,738	0.14
Argenta Spaarbank NV 1% EUR 13/10/2026	700,000	869,801	0.03
KBC Group NV FRN 0.5% EUR 03/12/2029	2,200,000	2,649,023	0.10
Solvay SA FRN 4.25% EUR Perpetual	1,300,000	1,689,546	0.07
		15,224,691	0.58

## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>BERMUDA</b>			
Aircastle Ltd 4.25% USD 15/06/2026	2,163,000	2,287,000	0.09
Arch Capital Group Ltd 3.635% USD 30/06/2050	1,524,000	1,555,219	0.06
Athene Holding Ltd 3.5% USD 15/01/2031	805,000	836,135	0.03
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,945,000	1,988,373	0.07
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,112,000	3,189,800	0.12
		9,856,527	0.37
<b>CANADA</b>			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,467,000	1,610,416	0.06
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	443,000	502,312	0.02
Enbridge Inc FRN 6% USD 15/01/2077	649,000	685,372	0.02
Enbridge Inc FRN 5.75% USD 15/07/2080	1,605,000	1,742,417	0.07
Manulife Financial Corp FRN 4.061% USD 24/02/2032	1,153,000	1,259,489	0.05
Nutrien Ltd 3.95% USD 13/05/2050	1,408,000	1,554,065	0.06
Transcanada Trust FRN 5.3% USD 15/03/2077	2,167,000	2,248,263	0.08
		9,602,334	0.36
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	2,019,000	1,958,255	0.07
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,926,000	1,790,997	0.07
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,380,048	0.05
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	2,645,000	3,041,964	0.12
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	4,300,000	4,144,785	0.16
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	2,723,000	2,845,603	0.11
Baidu Inc 1.72% USD 09/04/2026	1,300,000	1,304,272	0.05
Baidu Inc 2.375% USD 09/10/2030	1,100,000	1,083,126	0.04
Baidu Inc 2.875% USD 06/07/2022	2,295,000	2,351,458	0.09
Baidu Inc 3.075% USD 07/04/2025	3,104,000	3,291,114	0.12
Baidu Inc 3.425% USD 07/04/2030	2,389,000	2,584,264	0.10
Baidu Inc 3.625% USD 06/07/2027	2,140,000	2,375,501	0.09
CCBL Cayman 1 Corp Ltd 1.99% USD 21/07/2025	2,381,000	2,394,953	0.09
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	1,556,000	1,560,777	0.06
China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030	1,556,000	1,533,547	0.06
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	2,490,000	2,621,310	0.10
China Resources Land Ltd FRN 3.75% USD Perpetual	4,236,000	4,385,531	0.17
CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual	6,107,000	6,215,717	0.24
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	778,000	857,265	0.03
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	500,000	508,154	0.02
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	934,000	958,793	0.04
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025	1,400,000	1,405,075	0.05
Country Garden Holdings Co Ltd 3.875% USD 22/10/2030	1,400,000	1,456,315	0.06
Country Garden Holdings Co Ltd 4.2% USD 06/02/2026	1,245,000	1,322,812	0.05
Country Garden Holdings Co Ltd 4.8% USD 06/08/2030	1,400,000	1,502,006	0.06
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,062,000	2,213,428	0.08
Foxconn Far East Ltd 1.625% USD 28/10/2025	4,300,000	4,339,496	0.16
Foxconn Far East Ltd 2.5% USD 28/10/2030	2,750,000	2,726,130	0.10
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	1,400,000	1,446,298	0.06
JD.com Inc 3.375% USD 14/01/2030	4,396,000	4,662,314	0.18
JD.com Inc 4.125% USD 14/01/2050	1,556,000	1,589,263	0.06
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	1,906,000	2,013,212	0.08
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	1,540,000	1,639,628	0.06
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	500,000	516,567	0.02
Meituan 2.125% USD 28/10/2025	3,165,000	3,215,410	0.12
Meituan 3.05% USD 28/10/2030	2,975,000	2,982,634	0.11
Mizuho Financial Group Cayman 2 Ltd 4.2% USD 18/07/2022	1,167,000	1,224,285	0.05
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	2,956,000	3,242,826	0.12
QNB Finance Ltd 2.625% USD 12/05/2025	2,801,000	2,925,098	0.11
QNB Finance Ltd 3.5% USD 28/03/2024	1,459,000	1,557,162	0.06
Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030	2,529,000	2,615,947	0.10
Tencent Holdings Ltd 1.81% USD 26/01/2026	2,175,000	2,191,575	0.08
Tencent Holdings Ltd 2.39% USD 03/06/2030	515,000	508,436	0.02
Tencent Holdings Ltd 3.24% USD 03/06/2050	625,000	593,530	0.02
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	1,108,240	0.04

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CAYMAN ISLANDS (continued)</b>			
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	562,822	0.02
Tencent Holdings Ltd 3.8% USD 11/02/2025	2,645,000	2,862,231	0.11
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,556,000	1,661,016	0.06
Tencent Holdings Ltd 3.975% USD 11/04/2029	5,291,000	5,853,657	0.22
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	3,851,000	3,821,941	0.14
Weibo Corp 3.375% USD 08/07/2030	5,879,000	5,923,605	0.22
		118,870,393	4.50
<b>CHILE</b>			
AES Gener SA FRN 6.35% USD 07/10/2079	3,244,000	3,490,949	0.13
Empresa de los Ferrocarriles del Estado 144A 3.068% USD 18/08/2050	2,500,000	2,216,550	0.09
		5,707,499	0.22
<b>CHINA</b>			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	1,950,000	1,952,828	0.07
Agricultural Bank of China Ltd/Hong Kong 1.2% USD 22/10/2025	3,200,000	3,165,632	0.12
Bank of China Ltd 5% USD 13/11/2024	5,641,000	6,379,308	0.24
Bank of China Ltd/Hong Kong FRN 1.105% USD 11/07/2022	1,089,000	1,092,523	0.04
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	2,023,000	2,487,803	0.10
China Construction Bank Corp FRN 4.25% USD 27/02/2029	3,540,000	3,834,740	0.15
China Construction Bank Corp FRN 2.45% USD 24/06/2030	7,500,000	7,653,600	0.29
China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025	1,089,000	1,086,222	0.04
China Minmetals Corp FRN 4.45% USD Perpetual	778,000	791,996	0.03
China Minmetals Corp FRN 3.75% USD Perpetual	4,380,000	4,472,987	0.17
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	4,015,000	4,056,174	0.15
		36,973,813	1.40
<b>COLOMBIA</b>			
Colombia Telecomunicaciones SA ESP 144A 4.95% USD 17/07/2030	1,439,000	1,547,267	0.06
<b>CYPRUS</b>			
Cyprus Government International Bond 2.75% EUR 26/02/2034	1,556,000	2,364,039	0.09
<b>DENMARK</b>			
Danske Bank A/S FRN 2.25% GBP 14/01/2028	2,801,000	4,005,774	0.15
Danske Bank A/S FRN 2.5% EUR 21/06/2029	1,050,000	1,338,881	0.05
Danske Bank A/S FRN 5.875% EUR Perpetual	2,723,000	3,433,779	0.13
Danske Bank A/S FRN 7% USD Perpetual	4,085,000	4,621,871	0.18
Danske Bank A/S FRN 6.125% USD Perpetual	2,567,000	2,752,979	0.11
ISS Global A/S 0.875% EUR 18/06/2026	2,412,000	2,910,614	0.11
ISS Global A/S 2.125% EUR 02/12/2024	700,000	896,043	0.03
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,200,000	1,533,578	0.06
Orsted AS FRN 1.75% EUR 09/12/3019	3,650,000	4,554,612	0.17
Orsted AS FRN 1.5% EUR 18/02/3021	1,000,000	1,203,866	0.05
Orsted AS FRN 2.5% GBP 18/02/3021	825,000	1,143,103	0.04
		28,395,100	1.08
<b>FINLAND</b>			
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	1,167,000	1,458,629	0.06
Nordea Bank Abp FRN 6.625% USD Perpetual	10,000,000	11,470,850	0.43
Nordea Bank Abp FRN 6.125% USD Perpetual	1,556,000	1,701,992	0.06
Nordea Bank Abp FRN 5.25% USD Perpetual	6,341,000	6,460,636	0.25
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,284,000	1,563,351	0.06
		22,655,458	0.86
<b>FRANCE</b>			
Arkema SA FRN 2.75% EUR Perpetual	4,700,000	5,970,385	0.23
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	1,300,000	1,563,711	0.06
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	1,000,000	1,409,657	0.05
Banque Federative du Credit Mutuel SA 1.25% EUR 03/06/2030	1,600,000	2,039,464	0.08
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	800,000	1,059,908	0.04
BNP Paribas SA FRN 2.625% EUR 14/10/2027	2,334,000	2,932,489	0.11
BNP Paribas SA 144A FRN 3.052% USD 13/01/2031	1,556,000	1,633,995	0.06



## Invesco Global Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>FRANCE (continued)</b>			
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	4,954,000	4,814,780	0.18
BNP Paribas SA 0.625% EUR 03/12/2032	2,200,000	2,589,567	0.10
BNP Paribas SA 1.875% GBP 14/12/2027	2,400,000	3,421,165	0.13
BNP Paribas SA 144A 2.824% USD 26/01/2041	5,956,000	5,457,316	0.21
BNP Paribas SA 144A 4.625% USD 13/03/2027	1,556,000	1,786,843	0.07
BNP Paribas SA 6.5% USD Perpetual	762,000	764,050	0.03
BNP Paribas SA FRN 6.125% EUR Perpetual	1,556,000	1,982,512	0.08
BNP Paribas SA FRN 6.625% USD Perpetual	1,206,000	1,334,246	0.05
BNP Paribas SA FRN 4.625% USD Perpetual	1,625,000	1,621,750	0.06
BNP Paribas SA FRN 7.195% USD Perpetual	2,100,000	2,259,712	0.09
BNP Paribas SA FRN 7.375% USD Perpetual	4,059,000	4,716,132	0.18
BNP Paribas SA FRN 7.625% USD Perpetual	2,334,000	2,344,211	0.09
BPCE SA 2.375% USD 14/01/2025	1,741,000	1,812,415	0.07
BPCE SA 4.5% USD 15/03/2025	1,500,000	1,677,580	0.06
BPCE SA 144A 4.625% USD 11/07/2024	1,556,000	1,731,870	0.07
BPCE SA 5.15% USD 21/07/2024	1,945,000	2,201,372	0.08
BPCE SA 5.25% GBP 16/04/2029	800,000	1,375,672	0.05
BPCE SA 5.7% USD 22/10/2023	4,500,000	5,057,791	0.19
BPCE SA 144A 5.7% USD 22/10/2023	1,968,000	2,211,941	0.08
CNP Assurances FRN 2.5% EUR 30/06/2051	2,900,000	3,703,531	0.14
CNP Assurances 0.375% EUR 08/03/2028	1,200,000	1,404,334	0.05
Credit Agricole SA FRN 1% EUR 22/04/2026	2,100,000	2,624,275	0.10
Credit Agricole SA FRN 4% USD 10/01/2033	3,268,000	3,538,725	0.13
Credit Agricole SA 2.625% EUR 17/03/2027	1,575,000	2,117,490	0.08
Credit Agricole SA FRN 6.5% EUR Perpetual	3,423,000	4,257,678	0.16
Credit Agricole SA FRN 7.5% GBP Perpetual	2,000,000	3,310,669	0.13
Credit Agricole SA FRN 8.125% USD Perpetual	4,000,000	4,870,884	0.18
Credit Agricole SA FRN 7.875% USD Perpetual	1,167,000	1,318,219	0.05
Electricite de France SA 1.875% EUR 13/10/2036	2,300,000	3,113,431	0.12
Electricite de France SA 144A 5% USD 21/09/2048	500,000	617,248	0.02
Electricite de France SA FRN 3.375% EUR Perpetual	2,000,000	2,510,810	0.10
Electricite de France SA FRN 2.875% EUR Perpetual	2,400,000	2,952,802	0.11
Electricite de France SA FRN 3% EUR Perpetual	2,400,000	2,999,752	0.11
Electricite de France SA FRN 6% GBP Perpetual	1,600,000	2,495,360	0.09
Electricite de France SA 144A FRN 5.625% USD Perpetual	1,556,000	1,669,292	0.06
Engie SA 0.375% EUR 11/06/2027	1,500,000	1,834,285	0.07
Engie SA FRN 1.625% EUR Perpetual	800,000	987,328	0.04
La Banque Postale SA FRN 0.5% EUR 17/06/2026	2,000,000	2,449,640	0.09
La Banque Postale SA FRN 0.875% EUR 26/01/2031	1,000,000	1,216,473	0.05
La Poste SA 1% EUR 17/09/2034	1,500,000	1,877,006	0.07
Orange SA FRN 5% EUR Perpetual	4,000,000	5,808,956	0.22
Orange SA FRN 1.75% EUR Perpetual	4,500,000	5,556,060	0.21
Orange SA FRN 5.75% GBP Perpetual	1,189,000	1,803,940	0.07
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	2,411,423	0.09
Societe Generale SA 1.25% EUR 12/06/2030	1,100,000	1,374,360	0.05
Societe Generale SA 144A 2.625% USD 22/01/2025	1,556,000	1,625,564	0.06
Societe Generale SA 144A 3.625% USD 01/03/2041	4,250,000	4,144,730	0.16
Societe Generale SA FRN 8% USD Perpetual	3,300,000	3,924,413	0.15
Societe Generale SA FRN 7.375% USD Perpetual	3,112,000	3,202,933	0.12
Societe Generale SA FRN 5.375% USD Perpetual	2,027,000	2,100,479	0.08
Solvay Finance SACA FRN 5.869% EUR Perpetual	2,062,000	2,821,287	0.11
Total Capital International SA 0.952% EUR 18/05/2031	1,600,000	2,032,181	0.08
Total Capital International SA 1.618% EUR 18/05/2040	1,600,000	2,143,047	0.08
Total Capital International SA 1.994% EUR 08/04/2032	1,500,000	2,098,447	0.08
Total Capital International SA 3.127% USD 29/05/2050	3,533,000	3,372,982	0.13
Total Capital International SA 3.386% USD 29/06/2060	3,890,000	3,800,355	0.14
TOTAL SE FRN 2% EUR Perpetual	1,789,000	2,185,388	0.08
TOTAL SE FRN 3.875% EUR Perpetual	778,000	979,907	0.04
TOTAL SE FRN 1.625% EUR Perpetual	1,800,000	2,181,285	0.08
TOTAL SE FRN 2.625% EUR Perpetual	1,011,000	1,290,270	0.05
TOTAL SE FRN 1.75% EUR Perpetual	7,391,000	9,128,831	0.35
TOTAL SE FRN 2.125% EUR Perpetual	2,275,000	2,716,555	0.10
		184,343,159	6.98

## Invesco Global Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>GERMANY</b>			
Allianz SE FRN 2.121% EUR 08/07/2050	1,900,000	2,451,994	0.09
Allianz SE FRN 3.375% EUR Perpetual	2,900,000	3,825,921	0.14
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	1,323,000	1,791,420	0.07
Bayer AG FRN 3.75% EUR 01/07/2074	1,167,000	1,494,111	0.06
Bayer AG FRN 2.375% EUR 02/04/2075	3,507,000	4,325,646	0.16
Bayer AG FRN 3.125% EUR 12/11/2079	6,000,000	7,496,112	0.28
Bayer AG FRN 2.375% EUR 12/11/2079	3,800,000	4,644,725	0.17
Bayer AG 0.75% EUR 06/01/2027	1,200,000	1,479,561	0.06
Bayer AG 1.125% EUR 06/01/2030	1,300,000	1,614,393	0.06
Bayer AG 1.375% EUR 06/07/2032	1,000,000	1,244,667	0.05
Commerzbank AG 1.75% GBP 22/01/2025	1,000,000	1,408,193	0.05
Commerzbank AG 7.75% EUR 16/03/2021	3,500,000	4,264,733	0.16
Commerzbank AG 8.125% USD 19/09/2023	4,947,000	5,723,411	0.22
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,375,000	1,507,365	0.06
Deutsche Bank AG FRN 1% EUR 19/11/2025	2,900,000	3,569,373	0.13
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	2,000,000	2,750,243	0.10
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	1,400,000	1,762,049	0.07
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	2,480,000	2,431,123	0.09
Deutsche Boerse AG FRN 1.25% EUR 16/06/2047	1,200,000	1,492,961	0.06
E.ON SE 0.75% EUR 20/02/2028	1,190,000	1,489,408	0.06
Merck KGaA FRN 1.625% EUR 25/06/2079	2,200,000	2,721,942	0.10
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,000,000	1,281,559	0.05
Schaeffler AG 1.125% EUR 26/03/2022	778,000	949,590	0.04
Schaeffler AG 1.875% EUR 26/03/2024	973,000	1,219,730	0.05
Schaeffler AG 2.75% EUR 12/10/2025	1,000,000	1,286,728	0.05
Schaeffler AG 2.875% EUR 26/03/2027	2,006,000	2,604,780	0.10
Schaeffler AG 3.375% EUR 12/10/2028	1,100,000	1,481,315	0.06
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	2,490,000	3,569,129	0.13
Volkswagen Leasing GmbH 0.5% EUR 12/01/2029	875,000	1,032,590	0.04
ZF Finance GmbH 2.75% EUR 25/05/2027	1,500,000	1,856,805	0.07
ZF Finance GmbH 3% EUR 21/09/2025	2,300,000	2,895,923	0.11
		77,667,500	2.94
<b>HONG KONG</b>			
Airport Authority FRN 2.4% USD Perpetual	5,400,000	5,458,590	0.21
Airport Authority FRN 2.1% USD Perpetual	4,000,000	4,049,500	0.15
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,828,000	1,939,883	0.07
Blossom Joy Ltd FRN 3.1% USD Perpetual	2,650,000	2,676,148	0.10
CMB International Leasing Management Ltd 1.875% USD 12/08/2025	1,556,000	1,545,777	0.06
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	1,712,000	1,668,688	0.06
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	2,334,000	2,380,763	0.09
CNAC HK Finbridge Co Ltd 4.125% USD 14/03/2021	739,000	739,536	0.03
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	3,540,000	3,530,991	0.13
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,167,000	1,427,225	0.05
CRCC Chengan Ltd FRN 3.97% USD Perpetual	3,890,000	4,004,269	0.15
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,167,000	1,219,754	0.05
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	1,867,000	1,859,999	0.07
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	3,345,000	3,556,980	0.13
MCC Holding Hong Kong Corp Ltd FRN 3.25% USD Perpetual	4,590,000	4,621,441	0.18
MTR Corp Ltd 1.625% USD 19/08/2030	2,412,000	2,338,012	0.09
Swire Pacific Mtn Financing HK Ltd 2.875% USD 30/01/2030	2,918,000	2,983,995	0.11
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,023,000	2,246,029	0.09
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	6,380,000	6,515,575	0.25
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	5,691,000	5,781,973	0.22
		60,545,128	2.29
<b>INDONESIA</b>			
Bank Rakyat Indonesia Persero Tbk PT 3.95% USD 28/03/2024	1,167,000	1,253,841	0.05
Indonesia Asahan Aluminium Persero PT 5.8% USD 15/05/2050	1,867,000	2,214,729	0.08
Indonesia Government International Bond 1.45% EUR 18/09/2026	759,000	947,826	0.04
Indonesia Government International Bond 3.7% USD 30/10/2049	2,015,000	2,063,325	0.08
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	1,167,000	1,253,043	0.05
Pertamina Persero PT 3.65% USD 30/07/2029	3,552,000	3,827,510	0.15



## Invesco Global Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>INDONESIA (continued)</b>			
Pertamina Persero PT 4.175% USD 21/01/2050	4,435,000	4,478,487	0.17
Pertamina Persero PT 6.45% USD 30/05/2044	3,618,000	4,646,778	0.18
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	3,384,000	4,089,529	0.15
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% USD 30/06/2050	2,023,000	1,926,908	0.07
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	1,836,000	1,956,258	0.07
		28,658,234	1.09
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	2,768,000	2,703,533	0.10
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	1,703,000	1,838,260	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	1,005,000	1,176,349	0.05
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	856,000	1,213,692	0.05
Beazley Insurance DAC 5.875% USD 04/11/2026	5,563,000	6,167,976	0.23
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,673,000	1,943,300	0.07
CRH SMW Finance DAC 1.25% EUR 05/11/2026	2,956,000	3,781,203	0.14
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,089,000	1,455,957	0.06
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	661,000	988,431	0.04
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	1,595,000	1,932,310	0.07
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	2,575,000	2,546,863	0.10
		25,747,874	0.98
<b>ISRAEL</b>			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	5,446,000	5,622,995	0.21
Israel Government International Bond 3.875% USD 03/07/2050	3,345,000	3,685,001	0.14
Israel Government International Bond 4.5% USD 03/04/2120	1,295,000	1,567,610	0.06
State of Israel 3.375% USD 15/01/2050	6,300,000	6,362,181	0.24
State of Israel 3.8% USD 13/05/2060	2,529,000	2,699,126	0.10
		19,936,913	0.75
<b>ITALY</b>			
Aeroporti di Roma SpA 1.625% EUR 02/02/2029	650,000	783,539	0.03
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,700,000	2,206,751	0.08
Enel SpA FRN 3.5% EUR 24/05/2080	1,200,000	1,585,220	0.06
Eni SpA 4.25% USD 09/05/2029	3,195,000	3,635,834	0.14
Eni SpA FRN 3.375% EUR Perpetual	3,500,000	4,445,819	0.17
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	1,825,000	2,189,863	0.08
Intesa Sanpaolo SpA 1% EUR 04/07/2024	4,551,000	5,659,687	0.22
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	2,075,000	2,472,400	0.09
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 15/07/2027	2,023,000	2,441,457	0.09
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,256,000	2,827,387	0.11
UniCredit SpA 6.95% EUR 31/10/2022	4,007,000	5,381,015	0.20
		33,628,972	1.27
<b>JAPAN</b>			
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	778,000	792,938	0.03
Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual	3,307,000	3,686,644	0.14
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	4,279,000	4,637,366	0.18
Mitsubishi UFJ Financial Group Inc 2.048% USD 17/07/2030	2,389,000	2,357,402	0.09
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	1,478,000	1,657,377	0.06
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	2,825,000	2,790,075	0.11
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	1,450,000	1,766,765	0.07
Mizuho Financial Group Inc 3.663% USD 28/02/2027	1,556,000	1,747,007	0.07
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,856,000	2,067,383	0.08
Nippon Life Insurance Co FRN 5% USD 18/10/2042	8,364,000	8,817,329	0.33
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	4,551,000	5,077,801	0.19
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,723,000	3,027,282	0.11
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,269,871	0.05
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,700,000	2,814,476	0.11
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	3,319,000	3,257,991	0.12
Nomura Holdings Inc 1.851% USD 16/07/2025	2,190,000	2,231,201	0.08
Nomura Holdings Inc 2.679% USD 16/07/2030	1,400,000	1,419,086	0.05
SoftBank Group Corp 3.125% EUR 19/09/2025	6,496,000	8,322,607	0.31
SoftBank Group Corp 4% EUR 20/04/2023	3,268,000	4,204,097	0.16

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<b>JAPAN (continued)</b>			
SoftBank Group Corp 4% EUR 19/09/2029	2,529,000	3,399,081	0.13
Sumitomo Mitsui Financial Group Inc 0.303% EUR 28/10/2027	1,700,000	2,041,992	0.08
Sumitomo Mitsui Financial Group Inc 2.13% USD 08/07/2030	2,000,000	1,990,840	0.07
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	5,101,000	4,941,914	0.19
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	3,501,000	3,841,452	0.14
Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029	700,000	871,903	0.03
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	778,000	982,883	0.04
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	622,000	803,126	0.03
Takeda Pharmaceutical Co Ltd 2.05% USD 31/03/2030	1,113,000	1,087,099	0.04
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	963,000	942,229	0.04
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	2,581,000	2,440,560	0.09
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	1,245,000	1,202,893	0.05
		86,490,670	3.27
<b>KUWAIT</b>			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	3,900,000	3,795,324	0.14
<b>LUXEMBOURG</b>			
Aroundtown SA 0% EUR 16/07/2026	1,900,000	2,234,926	0.08
Aroundtown SA FRN 1.625% EUR Perpetual	2,600,000	3,005,490	0.11
Aroundtown SA FRN 3.375% EUR Perpetual	2,500,000	3,153,735	0.12
Aroundtown SA FRN 4.75% GBP Perpetual	4,237,000	6,207,119	0.24
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	650,000	789,645	0.03
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	2,000,000	2,554,728	0.10
Grand City Properties SA FRN 1.5% EUR Perpetual	1,900,000	2,252,556	0.09
Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028	1,000,000	1,363,852	0.05
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	4,668,000	5,873,057	0.22
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,000,000	2,330,074	0.09
Logicor Financing Sarl 1.5% EUR 13/07/2026	1,400,000	1,779,192	0.07
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	1,478,000	1,890,913	0.07
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,284,000	1,671,447	0.06
Mohawk Capital Finance SA 1.75% EUR 12/06/2027	3,300,000	4,234,158	0.16
SES SA FRN 4.625% EUR Perpetual	2,140,000	2,668,562	0.10
SES SA FRN 5.625% EUR Perpetual	895,000	1,187,727	0.05
		43,197,181	1.64
<b>MALAYSIA</b>			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	1,089,000	1,078,478	0.04
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	934,000	876,419	0.03
Petronas Capital Ltd 3.5% USD 21/04/2030	778,000	860,323	0.03
Petronas Capital Ltd 144A 3.5% USD 21/04/2030	2,894,000	3,200,224	0.12
Petronas Capital Ltd 4.55% USD 21/04/2050	778,000	932,841	0.04
Petronas Capital Ltd 144A 4.55% USD 21/04/2050	2,824,000	3,386,245	0.13
Petronas Capital Ltd 144A 4.8% USD 21/04/2060	813,000	1,036,604	0.04
		11,371,134	0.43
<b>MEXICO</b>			
America Movil SAB de CV FRN 6.375% EUR 06/09/2073	2,178,000	3,011,912	0.11
America Movil SAB de CV 2.125% EUR 10/03/2028	1,245,000	1,691,086	0.06
America Movil SAB de CV 5% GBP 27/10/2026	934,000	1,558,658	0.06
BBVA Bancomer SA/Texas 144A 1.875% USD 18/09/2025	1,805,000	1,817,409	0.07
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	4,850,000	4,897,772	0.19
Petroleos Mexicanos 1.875% EUR 21/04/2022	1,595,000	1,931,142	0.07
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,751,000	2,134,380	0.08
Trust Fibra Uno 4.869% USD 15/01/2030	5,143,000	5,598,156	0.21
Trust Fibra Uno 6.39% USD 15/01/2050	3,816,000	4,352,148	0.17
		26,992,663	1.02
<b>MOROCCO</b>			
Morocco Government International Bond 2.375% USD 15/12/2027	2,075,000	2,058,741	0.08
Morocco Government International Bond 3% USD 15/12/2032	2,300,000	2,247,987	0.08
OCP SA 4.5% USD 22/10/2025	2,364,000	2,559,030	0.10
		6,865,758	0.26

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<b>MULTINATIONAL</b>			
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	1,893,000	2,022,036	0.08
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	2,295,000	2,480,378	0.09
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.875% USD 18/06/2026	1,500,000	1,666,890	0.06
		6,169,304	0.23
<b>NETHERLANDS</b>			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	3,200,000	3,403,408	0.13
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	4,500,000	5,203,416	0.20
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	400,000	511,699	0.02
Airbus SE 1.625% EUR 09/06/2030	1,050,000	1,367,061	0.05
Airbus SE 2.375% EUR 09/06/2040	1,011,000	1,365,202	0.05
Allianz Finance II BV 0.5% EUR 14/01/2031	1,900,000	2,327,883	0.09
AT Securities BV FRN 5.25% USD Perpetual	2,250,000	2,379,375	0.09
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	1,362,000	1,904,536	0.07
BP Capital Markets BV 0.933% EUR 04/12/2040	1,375,000	1,546,731	0.06
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	4,000,000	5,007,117	0.19
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	1,600,000	1,720,496	0.07
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	3,740,000	6,199,821	0.23
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	2,797,000	4,721,137	0.18
Cooperatieve Rabobank UA 5.25% USD 04/08/2045	500,000	651,896	0.02
Cooperatieve Rabobank UA FRN 6.625% EUR Perpetual	3,200,000	3,956,090	0.15
CRH Funding BV 1.625% EUR 05/05/2030	817,000	1,086,060	0.04
easyJet FinCo BV 1.875% EUR 03/03/2028	2,525,000	3,048,441	0.12
EDP Finance BV 144A 1.71% USD 24/01/2028	2,000,000	1,954,538	0.07
Enel Finance International NV 1% GBP 20/10/2027	1,300,000	1,775,915	0.07
Enel Finance International NV 144A 3.625% USD 25/05/2027	2,343,000	2,587,052	0.10
Heineken NV 4.35% USD 29/03/2047	1,674,000	1,988,497	0.08
Iberdrola International BV FRN 2.25% EUR Perpetual	4,400,000	5,462,767	0.21
Iberdrola International BV FRN 1.825% EUR Perpetual	2,000,000	2,410,636	0.09
Iberdrola International BV FRN 1.45% EUR Perpetual	1,600,000	1,937,089	0.07
Iberdrola International BV FRN 1.874% EUR Perpetual	2,400,000	2,966,893	0.11
ING Bank NV 144A 5.8% USD 25/09/2023	2,334,000	2,633,483	0.10
ING Groep NV FRN 4.7% USD 22/03/2028	1,945,000	2,080,810	0.08
ING Groep NV FRN 2.125% EUR 26/05/2031	2,300,000	2,944,383	0.11
ING Groep NV 3% GBP 18/02/2026	2,000,000	3,027,318	0.11
ING Groep NV FRN 6.875% USD Perpetual	2,140,000	2,232,908	0.08
Koninklijke KPN NV 5% GBP 18/11/2026	584,000	937,942	0.04
MDGH - GMTN BV 3.95% USD 21/05/2050	5,073,000	5,461,084	0.21
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	300,000	410,819	0.02
NN Group NV FRN 4.625% EUR 13/01/2048	2,350,000	3,386,850	0.13
NN Group NV FRN 4.5% EUR Perpetual	1,556,000	2,141,838	0.08
NN Group NV FRN 4.375% EUR Perpetual	3,500,000	4,648,324	0.18
Prosus NV 1.539% EUR 03/08/2028	2,981,000	3,732,510	0.14
Prosus NV 2.031% EUR 03/08/2032	4,059,000	5,115,662	0.19
Prosus NV 3.68% USD 21/01/2030	2,976,000	3,135,451	0.12
Prosus NV 3.832% USD 08/02/2051	5,410,000	4,914,499	0.19
Prosus NV 4.027% USD 03/08/2050	2,023,000	1,897,154	0.07
Prosus NV 144A 4.027% USD 03/08/2050	2,272,000	2,130,665	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	778,000	1,017,874	0.04
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	3,501,000	4,634,310	0.18
Repsol International Finance BV FRN 4.247% EUR Perpetual	1,906,000	2,523,626	0.10
Repsol International Finance BV FRN 3.75% EUR Perpetual	2,295,000	2,957,694	0.11
Shell International Finance BV 1.75% GBP 10/09/2052	1,245,000	1,455,096	0.05
Shell International Finance BV 3.25% USD 06/04/2050	5,446,000	5,343,117	0.20
Shell International Finance BV 4% USD 10/05/2046	661,000	728,888	0.03
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,605,194	0.06
Telefonica Europe BV FRN 3.875% EUR Perpetual	1,300,000	1,685,847	0.06
TenneT Holding BV FRN 2.374% EUR Perpetual	3,073,000	3,863,551	0.15
Upjohn Finance BV 1.362% EUR 23/06/2027	1,945,000	2,464,801	0.09
Upjohn Finance BV 1.908% EUR 23/06/2032	856,000	1,109,504	0.04
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	800,000	1,163,450	0.04
Volkswagen International Finance NV 1.875% EUR 30/03/2027	900,000	1,172,878	0.04
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,500,000	3,094,478	0.12
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	3,100,000	3,895,320	0.15

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<b>NETHERLANDS (continued)</b>			
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	3,000,000	3,789,766	0.14
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	1,000,000	1,354,307	0.05
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	3,300,000	4,020,035	0.15
Wolters Kluwer NV 0.75% EUR 03/07/2030	1,089,000	1,346,465	0.05
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,700,000	2,081,422	0.08
		169,623,079	6.42
<b>NORWAY</b>			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	1,673,000	2,048,547	0.08
DNB Bank ASA FRN 4.875% USD Perpetual	2,529,000	2,663,831	0.10
DNB Bank ASA FRN 6.5% USD Perpetual	9,000,000	9,435,060	0.36
Equinor ASA 1.375% EUR 22/05/2032	4,000,000	5,252,731	0.20
Equinor ASA 2.375% USD 22/05/2030	4,000,000	4,083,750	0.15
Equinor ASA 3.25% USD 18/11/2049	1,478,000	1,454,639	0.05
		24,938,558	0.94
<b>PANAMA</b>			
AES Panama Generation Holdings SRL 144A 4.375% USD 31/05/2030	3,023,000	3,213,449	0.12
Banco Nacional de Panama 144A 2.5% USD 11/08/2030	3,600,000	3,493,800	0.13
Panama Government International Bond 3.87% USD 23/07/2060	2,723,000	2,750,230	0.11
Panama Government International Bond 4.5% USD 01/04/2056	1,891,000	2,122,647	0.08
		11,580,126	0.44
<b>PHILIPPINES</b>			
BDO Unibank Inc 2.125% USD 13/01/2026	1,751,000	1,803,516	0.07
Metropolitan Bank & Trust Co 2.125% USD 15/01/2026	4,843,000	4,963,857	0.18
PLDT Inc 2.5% USD 23/01/2031	1,245,000	1,267,784	0.05
PLDT Inc 3.45% USD 23/06/2050	973,000	1,004,715	0.04
		9,039,872	0.34
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	2,600,000	3,137,824	0.12
<b>QATAR</b>			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	3,801,000	4,497,771	0.17
Qatar Government International Bond 4.817% USD 14/03/2049	4,000,000	4,947,488	0.19
		9,445,259	0.36
<b>ROMANIA</b>			
Romanian Government International Bond 2% EUR 28/01/2032	1,350,000	1,650,914	0.06
Romanian Government International Bond 3.375% EUR 28/01/2050	1,587,000	2,049,309	0.08
		3,700,223	0.14
<b>SAUDI ARABIA</b>			
Saudi Arabian Oil Co 3.25% USD 24/11/2050	2,500,000	2,306,250	0.09
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,640,000	2,901,824	0.11
Saudi Arabian Oil Co 4.375% USD 16/04/2049	3,214,000	3,586,345	0.14
Saudi Government International Bond 2% EUR 09/07/2039	1,914,000	2,443,867	0.09
Saudi Government International Bond 3.75% USD 21/01/2055	5,084,000	5,006,164	0.19
Saudi Government International Bond 144A 4.5% USD 22/04/2060	1,167,000	1,318,959	0.05
Saudi Government International Bond 5% USD 17/04/2049	1,556,000	1,909,571	0.07
		19,472,980	0.74
<b>SINGAPORE</b>			
BOC Aviation Ltd 4% USD 25/01/2024	1,167,000	1,248,579	0.05
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	973,000	1,070,908	0.04
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	3,462,000	4,275,050	0.16
DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028	973,000	1,061,522	0.04
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	2,251,000	2,256,389	0.09
Temasek Financial I Ltd 2.25% USD 06/04/2051	2,750,000	2,471,560	0.09
Temasek Financial I Ltd 2.5% USD 06/10/2070	1,750,000	1,590,406	0.06
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	2,154,000	2,305,615	0.09
		16,280,029	0.62

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<b>SOUTH KOREA</b>			
GS Caltex Corp 1.625% USD 27/07/2025	934,000	943,591	0.04
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	2,256,000	2,354,523	0.09
Kookmin Bank FRN 4.35% USD Perpetual	2,840,000	3,028,150	0.11
LG Chem Ltd 0.5% EUR 15/04/2023	1,634,000	1,994,710	0.08
Mirae Asset Daewoo Co Ltd 2.125% USD 30/07/2023	1,245,000	1,269,022	0.05
Mirae Asset Daewoo Co Ltd 2.625% USD 30/07/2025	2,684,000	2,760,185	0.10
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	1,011,000	1,100,782	0.04
		13,450,963	0.51
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	2,200,000	2,705,057	0.10
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,000,000	1,081,342	0.04
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	1,400,000	1,735,577	0.06
Banco Santander SA 1.625% EUR 22/10/2030	1,900,000	2,320,764	0.09
Banco Santander SA 2.746% USD 28/05/2025	1,800,000	1,905,101	0.07
Banco Santander SA 2.749% USD 03/12/2030	3,800,000	3,739,694	0.14
Banco Santander SA FRN 4.375% EUR Perpetual	1,000,000	1,215,668	0.05
Bankia SA FRN 3.375% EUR 15/03/2027	2,600,000	3,236,827	0.12
Bankia SA FRN 3.75% EUR 15/02/2029	1,500,000	1,953,888	0.07
Bankinter SA FRN 2.5% EUR 06/04/2027	4,400,000	5,448,359	0.21
Bankinter SA 0.875% EUR 08/07/2026	800,000	986,563	0.04
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,200,000	1,479,539	0.06
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,400,000	2,987,746	0.11
CaixaBank SA FRN 0.5% EUR 09/02/2029	1,700,000	2,019,273	0.08
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	5,000,000	5,045,000	0.19
		37,860,398	1.43
<b>SWEDEN</b>			
Intrum AB 2.75% EUR 15/07/2022	237,300	289,666	0.01
Intrum AB 3.5% EUR 15/07/2026	1,556,000	1,902,288	0.07
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	7,800,000	8,073,000	0.31
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	4,600,000	4,924,024	0.19
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	1,556,000	1,925,174	0.07
Svenska Handelsbanken AB FRN 1.625% EUR 05/03/2029	895,000	1,128,263	0.04
Svenska Handelsbanken AB FRN 6.25% USD Perpetual	6,000,000	6,596,250	0.25
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	800,000	836,052	0.03
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	3,000,000	3,204,750	0.12
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	4,000,000	3,990,000	0.15
Swedbank AB FRN 1% EUR 22/11/2027	1,556,000	1,903,598	0.07
Swedbank AB FRN 1.5% EUR 18/09/2028	2,334,000	2,900,584	0.11
Swedbank AB 0.25% EUR 09/10/2024	2,178,000	2,653,698	0.10
Swedbank AB FRN 5.625% USD Perpetual	4,800,000	5,157,696	0.20
Swedbank AB FRN 6% USD Perpetual	3,800,000	3,948,561	0.15
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	1,206,000	1,534,267	0.06
		50,967,871	1.93
<b>SWITZERLAND</b>			
Credit Suisse AG 6.5% USD 08/08/2023	8,900,000	9,966,674	0.38
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	1,167,000	1,684,597	0.06
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	2,023,000	2,743,828	0.10
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,323,000	1,906,914	0.07
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	2,391,000	2,639,562	0.10
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	4,288,000	4,851,693	0.18
Credit Suisse Group AG 4.55% USD 17/04/2026	1,245,000	1,432,784	0.05
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,830,000	1,791,113	0.07
Credit Suisse Group AG FRN 5.25% USD Perpetual	2,484,000	2,645,460	0.10
Credit Suisse Group AG FRN 7.5% USD Perpetual	934,000	1,026,102	0.04
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,011,000	1,067,100	0.04
EFG International AG FRN 5.5% USD Perpetual	950,000	996,883	0.04
UBS AG 5.125% USD 15/05/2024	10,432,000	11,563,246	0.44
UBS AG/Stamford CT 7.625% USD 17/08/2022	738,000	811,186	0.03
UBS Group AG FRN 5.75% EUR Perpetual	3,890,000	4,891,530	0.19



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<b>SWITZERLAND (continued)</b>			
UBS Group AG FRN 4.375% USD Perpetual	811,000	803,904	0.03
UBS Group AG FRN 7% USD Perpetual	2,217,000	2,559,316	0.10
UBS Group AG FRN 6.875% USD Perpetual	3,579,000	3,590,714	0.14
UBS Group AG FRN 5.125% USD Perpetual	1,712,000	1,841,033	0.07
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	6,224,000	7,745,829	0.29
		66,559,468	2.52
<b>THAILAND</b>			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	4,816,000	4,972,385	0.19
Export Import Bank of Thailand 1.457% USD 15/10/2025	1,250,000	1,244,825	0.05
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,400,000	1,390,664	0.05
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	2,023,000	2,180,395	0.08
		9,788,269	0.37
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	5,752,000	5,622,954	0.21
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,202,000	2,423,328	0.09
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,691,000	1,689,115	0.07
		9,735,397	0.37
<b>UNITED KINGDOM</b>			
Admiral Group Plc 5.5% GBP 25/07/2024	2,046,000	3,224,119	0.12
Amipeace Ltd 1.5% USD 22/10/2025	3,200,000	3,157,424	0.12
Amipeace Ltd 2.25% USD 22/10/2030	1,650,000	1,617,338	0.06
AstraZeneca Plc 2.125% USD 06/08/2050	1,008,000	818,742	0.03
Aviva Plc FRN 6.125% GBP 14/11/2036	1,560,000	2,618,719	0.10
Aviva Plc FRN 4% GBP 03/06/2055	2,256,000	3,399,810	0.13
Aviva Plc FRN 6.125% GBP Perpetual	4,050,000	6,014,592	0.23
Barclays Bank Plc 7.625% USD 21/11/2022	3,800,000	4,208,131	0.16
Barclays Plc FRN 6.125% USD Perpetual	2,918,000	3,194,933	0.12
Barclays Plc FRN 8% USD Perpetual	2,000,000	2,265,997	0.09
BAT International Finance Plc 2.25% GBP 26/06/2028	2,490,000	3,513,460	0.13
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	2,700,000	3,821,560	0.14
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	7,391,000	7,733,795	0.29
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	8,000,000	8,099,848	0.31
BP Capital Markets Plc 2.822% EUR 07/04/2032	778,000	1,140,890	0.04
BP Capital Markets Plc FRN 3.25% EUR Perpetual	2,500,000	3,197,239	0.12
BP Capital Markets Plc FRN 3.625% EUR Perpetual	2,801,000	3,632,797	0.14
BP Capital Markets Plc FRN 4.25% GBP Perpetual	7,236,000	10,688,587	0.40
BP Capital Markets Plc FRN 4.375% USD Perpetual	6,613,000	6,972,582	0.26
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	778,000	929,751	0.04
British Telecommunications Plc 2.125% EUR 26/09/2028	856,000	1,152,743	0.04
British Telecommunications Plc 3.25% USD 08/11/2029	778,000	828,504	0.03
BUPA Finance Plc 1.75% GBP 14/06/2027	856,000	1,209,186	0.05
BUPA Finance Plc 4.125% GBP 14/06/2035	2,000,000	2,985,423	0.11
BUPA Finance Plc 5% GBP 25/04/2023	1,556,000	2,341,652	0.09
BUPA Finance Plc 5% GBP 08/12/2026	4,500,000	7,202,678	0.27
CCCI Treasure Ltd FRN 3.65% USD Perpetual	4,357,000	4,358,024	0.16
CCCI Treasure Ltd FRN 3.425% USD Perpetual	6,302,000	6,335,086	0.24
Central American Bottling Corp 5.75% USD 31/01/2027	2,450,000	2,592,406	0.10
Centrica Plc FRN 5.25% GBP 10/04/2075	1,167,000	1,767,832	0.07
Centrica Plc FRN 3% EUR 10/04/2076	584,000	711,382	0.03
Chalco Hong Kong Investment Co Ltd FRN 4.25% USD Perpetual	1,206,000	1,221,352	0.05
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	4,902,000	5,191,745	0.20
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	7,002,000	7,282,246	0.28
China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030	1,167,000	1,124,883	0.04
China Huadian Overseas Development 2018 Ltd FRN 3.375% USD Perpetual	3,112,000	3,193,223	0.12
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	8,091,000	8,444,132	0.32
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 3.08% USD Perpetual	1,300,000	1,323,855	0.05
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 2.85% USD Perpetual	1,600,000	1,628,480	0.06
CICC Hong Kong Finance 2016 MTN Ltd FRN 1.418% USD 25/04/2021	1,906,000	1,906,191	0.07
CICC Hong Kong Finance 2016 MTN Ltd 1.625% USD 26/01/2024	1,575,000	1,572,141	0.06

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<b>UNITED KINGDOM (continued)</b>			
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	3,929,000	3,956,248	0.15
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	1,975,000	1,951,280	0.07
CLP Power HK Finance Ltd FRN 3.55% USD Perpetual	4,668,000	4,832,820	0.18
CLP Power Hong Kong Financing Ltd 2.125% USD 30/06/2030	1,400,000	1,382,759	0.05
CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual	1,800,000	1,858,500	0.07
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	1,800,000	1,845,000	0.07
CNRC Capitale Ltd FRN 3.9% USD Perpetual	7,391,000	7,501,395	0.28
Coastal Emerald Ltd FRN 4.3% USD Perpetual	817,000	848,218	0.03
Coca-Cola European Partners Plc 0.7% EUR 12/09/2031	1,323,000	1,603,276	0.06
Coca-Cola European Partners Plc 1.5% EUR 08/11/2027	2,207,000	2,868,182	0.11
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	1,245,000	1,253,920	0.05
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	700,000	701,344	0.03
Coventry Building Society FRN 6.875% GBP Perpetual	2,490,000	3,880,318	0.15
CSCIF Asia Ltd 1.75% USD 04/08/2025	1,128,000	1,115,163	0.04
Dianjian Haiyu Ltd FRN 3.5% USD Perpetual	6,458,000	6,524,614	0.25
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	6,146,000	6,422,570	0.24
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,089,000	1,475,208	0.06
Drax Finco Plc 6.625% USD 01/11/2025	1,478,000	1,536,196	0.06
DS Smith Plc 1.375% EUR 26/07/2024	700,000	879,259	0.03
Experian Finance Plc 2.75% USD 08/03/2030	5,827,000	6,033,419	0.23
Experian Finance Plc 3.25% GBP 07/04/2032	1,284,000	2,045,065	0.08
Experian Finance Plc 4.25% USD 01/02/2029	1,089,000	1,255,285	0.05
Franshion Brilliant Ltd FRN 4% USD Perpetual	4,551,000	4,624,954	0.17
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	5,000,000	4,973,327	0.19
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	4,298,000	4,262,358	0.16
Gatwick Funding Ltd 4.625% GBP 27/03/2034	1,000,000	1,635,264	0.06
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	2,052,000	2,482,094	0.09
Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029	6,805,000	6,717,855	0.25
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	2,425,000	2,476,252	0.09
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	797,000	1,066,285	0.04
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,140,000	2,275,280	0.09
Horse Gallop Finance Ltd 1.7% USD 28/07/2025	934,000	927,691	0.03
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	2,000,000	3,941,982	0.15
HSBC Bank Plc 6.5% GBP 07/07/2023	1,596,000	2,512,380	0.09
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,450,000	5,770,125	0.22
HSBC Holdings Plc FRN 2.013% USD 22/09/2028	1,000,000	1,002,832	0.04
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	1,419,000	1,401,960	0.05
HSBC Holdings Plc 4.25% USD 14/03/2024	1,556,000	1,701,672	0.06
HSBC Holdings Plc 4.95% USD 31/03/2030	1,601,000	1,914,358	0.07
HSBC Holdings Plc 5.75% GBP 20/12/2027	4,279,000	7,324,613	0.28
HSBC Holdings Plc 6% GBP 29/03/2040	1,337,000	2,580,552	0.10
HSBC Holdings Plc 6.75% GBP 11/09/2028	850,000	1,544,132	0.06
HSBC Holdings Plc FRN 4.6% USD Perpetual	2,004,000	2,006,380	0.08
HSBC Holdings Plc FRN 6.875% USD Perpetual	3,112,000	3,162,570	0.12
HSBC Holdings Plc FRN 6.25% USD Perpetual	2,451,000	2,604,188	0.10
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	2,801,000	2,861,481	0.11
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	2,785,000	2,851,161	0.11
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	3,734,000	3,962,662	0.15
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	507,373	0.02
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	2,295,000	2,303,951	0.09
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	4,007,000	4,771,380	0.18
Imperial Brands Finance Plc 3.5% USD 26/07/2026	2,588,000	2,799,904	0.11
JIC Zhixin Ltd 1.5% USD 27/08/2025	1,089,000	1,078,693	0.04
JIC Zhixin Ltd 2.125% USD 27/08/2030	1,362,000	1,298,824	0.05
Joy Treasure Assets Holdings Inc 1.875% USD 17/11/2025	2,475,000	2,454,420	0.09
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	775,000	765,546	0.03
Lloyds Bank Plc FRN 12% USD Perpetual	4,700,000	5,248,373	0.20
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,323,000	1,649,850	0.06
Lloyds Banking Group Plc FRN 6.657% USD Perpetual	1,000,000	1,299,295	0.05
Lloyds Banking Group Plc FRN 6.413% USD Perpetual	2,400,000	3,052,308	0.12
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,089,000	1,194,474	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	3,395,000	4,873,382	0.18
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	778,000	1,063,740	0.04
Nationwide Building Society 144A FRN 3.766% USD 08/03/2024	2,334,000	2,478,209	0.09
Nationwide Building Society FRN 3.96% USD 18/07/2030	778,000	868,647	0.03

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<b>UNITED KINGDOM (continued)</b>			
Nationwide Building Society 4% USD 14/09/2026	600,000	662,992	0.02
Nationwide Building Society FRN 5.75% GBP Perpetual	3,307,000	5,161,696	0.20
Nationwide Building Society FRN 5.875% GBP Perpetual	6,458,000	9,860,567	0.37
NGG Finance Plc FRN 5.625% GBP 18/06/2073	9,570,000	15,228,231	0.58
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	2,178,000	2,693,167	0.10
Panther Ventures Ltd 3.8% USD Perpetual	5,096,000	5,080,064	0.19
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	1,900,000	2,710,783	0.10
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	3,000,000	4,821,921	0.18
Prudential Plc 3.125% USD 14/04/2030	1,397,000	1,511,759	0.06
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,011,000	1,421,668	0.05
Rentokil Initial Plc 0.5% EUR 14/10/2028	600,000	723,856	0.03
Rongshi International Finance Ltd 1.5% USD 05/11/2025	4,500,000	4,456,395	0.17
Rothsay Life Plc FRN 5.5% GBP 17/09/2029	2,900,000	4,481,024	0.17
Royal Mail Plc 1.25% EUR 08/10/2026	817,000	1,031,402	0.04
Royalty Pharma Plc 144A 2.2% USD 02/09/2030	1,281,000	1,245,232	0.05
Royalty Pharma Plc 144A 3.3% USD 02/09/2040	583,000	575,919	0.02
Santander UK Group Holdings Plc FRN 1.532% USD 21/08/2026	2,000,000	2,000,936	0.08
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	778,000	1,167,358	0.04
Santander UK Plc 10.063% GBP Perpetual	2,750,000	6,224,036	0.24
Scottish Widows Ltd 5.5% GBP 16/06/2023	2,995,000	4,574,268	0.17
Sepco Virgin Ltd FRN 3.55% USD Perpetual	3,540,000	3,573,594	0.14
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	1,400,000	1,387,330	0.05
Shanghai Port Group BVI Development 2 Co Ltd 2.375% USD 13/07/2030	1,400,000	1,384,446	0.05
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 12/11/2029	4,318,000	4,480,083	0.17
Sinopec Group Overseas Development 2018 Ltd 3.68% USD 08/08/2049	4,524,000	4,662,530	0.18
SPIC MTN Co Ltd 1.625% USD 27/07/2025	934,000	936,765	0.04
SSE Plc FRN 3.74% GBP Perpetual	1,089,000	1,605,409	0.06
Standard Chartered Plc FRN 3.516% USD 12/02/2030	2,256,000	2,345,954	0.09
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	3,190,000	4,108,234	0.16
Standard Chartered Plc FRN 4.644% USD 01/04/2031	3,783,000	4,380,082	0.17
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	2,879,000	3,333,401	0.13
Standard Chartered Plc 5.125% GBP 06/06/2034	1,400,000	2,428,811	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	720,000	791,431	0.03
Standard Chartered Plc FRN 7.5% USD Perpetual	400,000	419,718	0.02
Standard Chartered Plc FRN 4.75% USD Perpetual	1,526,000	1,532,295	0.06
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	2,995,000	3,699,045	0.14
State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032	3,540,000	4,432,948	0.17
State Grid Overseas Investment 2016 Ltd 1.625% USD 05/08/2030	5,030,000	4,701,843	0.18
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	2,178,000	2,405,625	0.09
Sunny Express Enterprises Corp 2.625% USD 23/04/2025	1,556,000	1,605,730	0.06
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,673,000	1,702,278	0.06
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	550,000	552,005	0.02
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	975,000	1,159,694	0.04
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	2,567,000	3,797,715	0.14
Towngas Finance Ltd FRN 4.75% USD Perpetual	2,225,000	2,349,967	0.09
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	895,000	1,341,791	0.05
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	6,730,000	9,439,094	0.36
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,400,000	2,131,778	0.08
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	5,600,000	7,048,808	0.27
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	6,800,000	8,427,682	0.32
Vodafone Group Plc FRN 3% EUR 27/08/2080	1,751,000	2,172,460	0.08
Vodafone Group Plc 2.875% EUR 20/11/2037	934,000	1,405,322	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	532,654	0.02
Vodafone Group Plc 4.25% USD 17/09/2050	1,500,000	1,647,389	0.06
Vodafone Group Plc 4.875% USD 19/06/2049	1,002,000	1,198,444	0.05
Whitbread Group Plc 2.375% GBP 31/05/2027	675,000	927,136	0.03
Whitbread Group Plc 3% GBP 31/05/2031	875,000	1,193,849	0.05
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	3,412,000	3,394,735	0.13
		502,957,643	19.04
<b>UNITED STATES</b>			
7-Eleven Inc 144A 2.8% USD 10/02/2051	1,105,000	992,785	0.04
Abbott Laboratories 4.9% USD 30/11/2046	1,000,000	1,325,841	0.05
AbbVie Inc 2.125% EUR 01/06/2029	545,000	742,749	0.03



## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
AbbVie Inc 3.2% USD 21/11/2029	3,000,000	3,226,798	0.12
AbbVie Inc 4.25% USD 21/11/2049	1,167,000	1,320,126	0.05
AbbVie Inc 4.5% USD 14/05/2035	1,089,000	1,309,385	0.05
AbbVie Inc 4.55% USD 15/03/2035	739,000	890,712	0.03
AbbVie Inc 4.875% USD 14/11/2048	2,063,000	2,563,011	0.10
Activision Blizzard Inc 2.5% USD 15/09/2050	3,312,000	2,829,825	0.11
AEP Transmission Co LLC 3.65% USD 01/04/2050	1,000,000	1,078,439	0.04
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	2,460,000	2,583,000	0.10
AES Corp/The 144A 2.45% USD 15/01/2031	1,514,000	1,475,700	0.06
Agilent Technologies Inc 2.1% USD 04/06/2030	3,890,000	3,871,203	0.15
Air Lease Corp 3% USD 01/02/2030	1,300,000	1,287,437	0.05
Air Lease Corp 3.625% USD 01/04/2027	1,085,000	1,165,310	0.04
Air Lease Corp 4.25% USD 15/09/2024	1,362,000	1,493,903	0.06
Alphabet Inc 1.9% USD 15/08/2040	1,000,000	873,579	0.03
Alphabet Inc 2.05% USD 15/08/2050	1,250,000	1,041,430	0.04
Alphabet Inc 2.25% USD 15/08/2060	1,000,000	808,443	0.03
Altria Group Inc 1.7% EUR 15/06/2025	2,000,000	2,551,520	0.10
Altria Group Inc 2.45% USD 04/02/2032	1,810,000	1,742,439	0.07
Altria Group Inc 3.125% EUR 15/06/2031	1,128,000	1,587,577	0.06
Altria Group Inc 3.875% USD 16/09/2046	1,222,000	1,160,168	0.04
Altria Group Inc 4.45% USD 06/05/2050	913,000	936,102	0.04
Altria Group Inc 5.375% USD 31/01/2044	1,167,000	1,380,234	0.05
Altria Group Inc 5.8% USD 14/02/2039	2,161,000	2,635,247	0.10
Altria Group Inc 6.2% USD 14/02/2059	1,441,000	1,810,813	0.07
Amazon.com Inc 2.5% USD 03/06/2050	1,200,000	1,082,455	0.04
Amazon.com Inc 2.7% USD 03/06/2060	1,000,000	887,758	0.03
American Tower Corp 2.1% USD 15/06/2030	1,075,000	1,046,730	0.04
American Tower Corp 3.1% USD 15/06/2050	969,000	889,422	0.03
American Tower Corp 3.55% USD 15/07/2027	1,556,000	1,713,507	0.07
Amgen Inc 2.45% USD 21/02/2030	3,150,000	3,212,261	0.12
Amgen Inc 3.375% USD 21/02/2050	895,000	892,775	0.03
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	778,000	921,251	0.04
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,319,000	3,112,501	0.12
Anthem Inc 2.25% USD 15/05/2030	1,190,000	1,186,404	0.05
Anthem Inc 3.125% USD 15/05/2050	1,167,000	1,120,021	0.04
Apollo Management Holdings LP 5% USD 15/03/2048	2,046,000	2,396,316	0.09
Apple Inc 2.55% USD 20/08/2060	1,000,000	854,211	0.03
Apple Inc 2.65% USD 11/05/2050	1,000,000	914,032	0.03
AT&T Inc 1.8% EUR 14/09/2039	2,217,000	2,671,157	0.10
AT&T Inc 2.25% USD 01/02/2032	3,379,000	3,218,616	0.12
AT&T Inc 2.75% USD 01/06/2031	1,556,000	1,572,955	0.06
AT&T Inc 2.9% GBP 04/12/2026	1,000,000	1,502,765	0.06
AT&T Inc 3.3% USD 01/02/2052	5,000,000	4,371,745	0.17
AT&T Inc 144A 3.5% USD 15/09/2053	3,331,000	2,982,573	0.11
AT&T Inc 3.5% USD 01/02/2061	2,000,000	1,766,833	0.07
AT&T Inc 144A 3.55% USD 15/09/2055	826,000	736,722	0.03
AT&T Inc 3.65% USD 01/06/2051	1,712,000	1,602,304	0.06
AT&T Inc 3.85% USD 01/06/2060	1,945,000	1,807,617	0.07
AT&T Inc 4.35% USD 01/03/2029	3,828,000	4,387,876	0.17
Athene Global Funding 1.75% GBP 24/11/2027	1,300,000	1,816,504	0.07
Bank of America Corp FRN 2.592% USD 29/04/2031	3,000,000	3,060,728	0.12
Bank of America Corp FRN 1.922% USD 24/10/2031	2,000,000	1,929,058	0.07
Bank of America Corp FRN 0.654% EUR 26/10/2031	2,500,000	2,996,227	0.11
Bank of America Corp FRN 2.676% USD 19/06/2041	8,000,000	7,549,206	0.29
Bank of America Corp FRN 2.831% USD 24/10/2051	2,122,000	1,959,354	0.07
Bank of America Corp 4.183% USD 25/11/2027	3,657,000	4,129,166	0.16
Bank of America Corp FRN 6.1% USD Perpetual	817,000	908,337	0.03
BAT Capital Corp 2.259% USD 25/03/2028	2,848,000	2,831,246	0.11
BAT Capital Corp 3.462% USD 06/09/2029	3,734,000	3,942,609	0.15
BAT Capital Corp 4.39% USD 15/08/2037	783,000	820,476	0.03
BAT Capital Corp 4.906% USD 02/04/2030	4,423,000	5,096,076	0.19
Baxter International Inc 144A 1.73% USD 01/04/2031	1,000,000	952,470	0.04
Becton Dickinson and Co 1.9% EUR 15/12/2026	1,945,000	2,562,491	0.10

## Invesco Global Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Becton Dickinson and Co 4.875% USD 15/05/2044	117,000	136,620	0.01
Berkshire Hathaway Energy Co 4.25% USD 15/10/2050	1,645,000	1,910,627	0.07
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	1,700,000	1,611,498	0.06
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	1,310,000	1,198,884	0.05
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	778,000	986,835	0.04
Boardwalk Pipelines LP 3.4% USD 15/02/2031	3,500,000	3,584,936	0.14
Boeing Co/The 2.196% USD 04/02/2026	4,875,000	4,863,993	0.18
Boeing Co/The 4.875% USD 01/05/2025	1,774,000	1,977,811	0.08
Boeing Co/The 5.04% USD 01/05/2027	1,774,000	2,039,002	0.08
Booking Holdings Inc 4.625% USD 13/04/2030	2,000,000	2,369,077	0.09
BP Capital Markets America Inc 2.772% USD 10/11/2050	4,130,000	3,537,340	0.13
BP Capital Markets America Inc 2.939% USD 04/06/2051	2,758,000	2,455,370	0.09
BP Capital Markets America Inc 3% USD 24/02/2050	2,373,000	2,138,130	0.08
BP Capital Markets America Inc 3.633% USD 06/04/2030	5,057,000	5,609,385	0.21
Bristol-Myers Squibb Co 4.125% USD 15/06/2039	822,000	968,181	0.04
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	4,943,000	5,871,063	0.22
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	1,451,229	1,410,345	0.05
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,895,015	2,865,159	0.11
Broadcom Inc 144A 2.6% USD 15/02/2033	2,858,000	2,712,160	0.10
Broadcom Inc 4.15% USD 15/11/2030	2,379,000	2,608,614	0.10
Cameron LNG LLC 2.902% USD 15/07/2031	766,000	804,005	0.03
Cantor Fitzgerald LP 4.875% USD 01/05/2024	2,707,000	3,007,680	0.11
Cardinal Health Inc 4.368% USD 15/06/2047	1,412,000	1,519,384	0.06
Carlyle Finance LLC 5.65% USD 15/09/2048	1,555,000	1,926,429	0.07
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,556,000	1,882,074	0.07
Caterpillar Inc 3.25% USD 09/04/2050	634,000	660,046	0.03
Charles Schwab Corp/The FRN 4% USD Perpetual	5,821,000	5,813,724	0.22
Chevron Corp 3.078% USD 11/05/2050	1,945,000	1,885,374	0.07
Chevron USA Inc 2.343% USD 12/08/2050	3,100,000	2,606,062	0.10
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,023,000	2,995,801	0.11
Cigna Corp 4.8% USD 15/07/2046	2,023,000	2,472,402	0.09
Citigroup Inc FRN 1.25% EUR 06/07/2026	2,490,000	3,146,606	0.12
Citigroup Inc FRN 3.98% USD 20/03/2030	1,556,000	1,751,717	0.07
Citigroup Inc FRN 2.666% USD 29/01/2031	778,000	799,041	0.03
Citigroup Inc FRN 4.412% USD 31/03/2031	2,000,000	2,306,135	0.09
Citigroup Inc 4.125% USD 25/07/2028	1,400,000	1,575,425	0.06
Citigroup Inc 4.4% USD 10/06/2025	778,000	872,563	0.03
Citigroup Inc 4.45% USD 29/09/2027	2,879,000	3,310,779	0.13
Citigroup Inc 4.5% GBP 03/03/2031	467,000	791,784	0.03
Citigroup Inc 4.75% USD 18/05/2046	1,089,000	1,313,575	0.05
Citigroup Inc 5.875% GBP 01/07/2024	1,362,000	2,189,359	0.08
Citigroup Inc FRN 4.676% USD Perpetual	805,000	813,040	0.03
Citigroup Inc FRN 3.875% USD Perpetual	4,101,000	4,090,747	0.16
Citigroup Inc FRN 4% USD Perpetual	3,429,000	3,454,717	0.13
Citigroup Inc FRN 4.289% USD Perpetual	1,011,000	1,013,528	0.04
Citigroup Inc FRN 6.25% USD Perpetual	2,723,000	3,118,380	0.12
Coca-Cola Co/The 2.75% USD 01/06/2060	1,750,000	1,617,673	0.06
Colgate-Palmolive Co 0.875% EUR 12/11/2039	739,000	918,387	0.03
Comcast Corp 1.25% EUR 20/02/2040	2,256,000	2,807,600	0.11
Comcast Corp 2.8% USD 15/01/2051	1,714,000	1,556,027	0.06
Comcast Corp 3.4% USD 01/04/2030	1,509,000	1,652,886	0.06
Comcast Corp 3.75% USD 01/04/2040	1,334,000	1,470,514	0.06
Comcast Corp 4.6% USD 15/10/2038	1,400,000	1,695,137	0.06
ConocoPhillips Co 4.3% USD 15/11/2044	1,167,000	1,363,020	0.05
Cox Communications Inc 144A 2.95% USD 01/10/2050	869,000	784,098	0.03
Crown Castle International Corp 3.25% USD 15/01/2051	1,362,000	1,272,185	0.05
Crown Castle International Corp 3.8% USD 15/02/2028	1,000,000	1,104,205	0.04
CVS Health Corp 1.875% USD 28/02/2031	3,687,000	3,514,255	0.13
CVS Health Corp 3.25% USD 15/08/2029	2,000,000	2,155,895	0.08
CVS Health Corp 4.25% USD 01/04/2050	1,439,000	1,626,530	0.06
CVS Health Corp 4.78% USD 25/03/2038	1,786,000	2,141,205	0.08
CVS Health Corp 5.05% USD 25/03/2048	1,145,000	1,412,649	0.05
Daimler Finance North America LLC 3.45% USD 06/01/2027	3,000,000	3,312,125	0.13
Danaher Corp 2.6% USD 01/10/2050	3,000,000	2,670,926	0.10

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	1,167,000	1,370,511	0.05
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	1,167,000	1,178,796	0.04
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	2,810,037	2,808,321	0.11
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% USD 10/06/2028	2,633,830	2,657,830	0.10
Dresdner Funding Trust I 8.151% USD 30/06/2031	8,431,000	12,109,024	0.46
East Ohio Gas Co/The 144A 3% USD 15/06/2050	839,000	792,176	0.03
Electronic Arts Inc 1.85% USD 15/02/2031	1,762,000	1,701,380	0.06
Electronic Arts Inc 2.95% USD 15/02/2051	1,732,000	1,612,982	0.06
Energy Transfer Operating LP 2.9% USD 15/05/2025	1,036,000	1,084,318	0.04
Energy Transfer Operating LP 5.3% USD 15/04/2047	1,556,000	1,622,092	0.06
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,179,000	975,599	0.04
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	832,000	801,237	0.03
Enterprise Products Operating LLC 3.2% USD 15/02/2052	4,151,000	3,733,466	0.14
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,786,000	1,888,063	0.07
Expedia Group Inc 144A 2.95% USD 15/03/2031	2,217,000	2,172,150	0.08
Expedia Group Inc 144A 3.6% USD 15/12/2023	1,365,000	1,456,557	0.06
Expedia Group Inc 144A 4.625% USD 01/08/2027	2,000,000	2,228,543	0.08
Exxon Mobil Corp 3.452% USD 15/04/2051	2,140,000	2,150,841	0.08
FedEx Corp 4.4% USD 15/01/2047	1,957,000	2,193,796	0.08
Fidelity National Information Services Inc 1% EUR 03/12/2028	700,000	866,500	0.03
Ford Motor Co 8.5% USD 21/04/2023	1,018,000	1,139,524	0.04
Ford Motor Co 9% USD 22/04/2025	349,000	425,349	0.02
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	1,011,000	1,242,473	0.05
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	1,775,000	2,499,902	0.09
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	5,500,000	5,465,625	0.21
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,128,000	1,431,158	0.05
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	5,500,000	5,651,250	0.21
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	1,673,000	1,815,372	0.07
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,264,000	1,415,129	0.05
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	2,694,000	2,885,150	0.11
GE Capital Funding LLC 144A 4.4% USD 15/05/2030	1,245,000	1,416,104	0.05
General Electric Co FRN 3.518% USD Perpetual	2,645,000	2,526,769	0.10
Gilead Sciences Inc 4.6% USD 01/09/2035	1,362,000	1,649,963	0.06
Gilead Sciences Inc 4.75% USD 01/03/2046	2,606,000	3,132,333	0.12
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,529,000	2,826,244	0.11
Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032	1,700,000	1,648,312	0.06
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,119,000	1,270,042	0.05
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,050,000	1,634,280	0.06
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	2,898,000	3,960,320	0.15
Goldman Sachs Group Inc/The 3.8% USD 15/03/2030	2,000,000	2,257,407	0.09
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,050,000	1,331,875	0.05
Goldman Sachs Group Inc/The 7.125% GBP 07/08/2025	1,400,000	2,462,156	0.09
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,421,000	1,416,689	0.05
Harborwalk Funding Trust 144A FRN 5.077% USD 15/02/2069	3,793,000	4,498,595	0.17
Harley-Davidson Financial Services Inc 3.35% USD 08/06/2025	1,261,000	1,333,807	0.05
HCA Inc 4.125% USD 15/06/2029	3,757,000	4,214,529	0.16
HCA Inc 4.5% USD 15/02/2027	2,845,000	3,241,471	0.12
HCA Inc 5% USD 15/03/2024	1,000,000	1,119,127	0.04
HCA Inc 5.125% USD 15/06/2039	720,000	872,825	0.03
HCA Inc 5.25% USD 15/06/2026	1,011,000	1,180,364	0.04
Healthpeak Properties Inc 2.875% USD 15/01/2031	1,281,000	1,339,081	0.05
Hershey Co/The 3.125% USD 15/11/2049	796,000	807,713	0.03
Hyundai Capital America 144A 1.8% USD 15/10/2025	2,020,000	2,037,500	0.08
Hyundai Capital America 144A 2.375% USD 15/10/2027	1,167,000	1,192,939	0.05
Intercontinental Exchange Inc 2.65% USD 15/09/2040	1,400,000	1,318,100	0.05
Intercontinental Exchange Inc 3% USD 15/09/2060	3,112,000	2,828,007	0.11
International Business Machines Corp 2.95% USD 15/05/2050	825,000	772,510	0.03
International Business Machines Corp 4.25% USD 15/05/2049	5,446,000	6,299,045	0.24
International Paper Co 4.4% USD 15/08/2047	1,284,000	1,509,729	0.06
JPMorgan Chase & Co FRN 2.083% USD 22/04/2026	2,000,000	2,072,316	0.08
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	3,664,000	3,742,915	0.14
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	3,000,000	3,118,242	0.12
JPMorgan Chase & Co FRN 1.764% USD 19/11/2031	1,750,000	1,673,342	0.06
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	3,250,000	3,049,423	0.12
JPMorgan Chase & Co FRN 3.682% USD Perpetual	3,110,000	3,103,907	0.12

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Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
JPMorgan Chase & Co FRN 4.005% USD Perpetual	778,000	778,712	0.03
JPMorgan Chase & Co FRN 6% USD Perpetual	2,529,000	2,678,561	0.10
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	778,000	923,354	0.04
Keurig Dr Pepper Inc 3.8% USD 01/05/2050	656,000	694,794	0.03
Kimco Realty Corp 2.7% USD 01/10/2030	1,934,000	1,970,887	0.07
Kinder Morgan Inc 2% USD 15/02/2031	2,569,000	2,435,411	0.09
Kinder Morgan Inc 3.25% USD 01/08/2050	2,393,000	2,127,041	0.08
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,498,000	1,795,048	0.07
Lendlease US Capital Inc 4.5% USD 26/05/2026	1,089,000	1,193,414	0.05
Liberty Mutual Group Inc 144A 3.95% USD 15/05/2060	359,000	380,041	0.01
Lowe's Cos Inc 3% USD 15/10/2050	1,095,000	1,015,249	0.04
Mars Inc 3.6% USD 01/04/2034	700,000	795,197	0.03
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,245,000	1,252,359	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	307,000	390,427	0.02
Merck & Co Inc 2.35% USD 24/06/2040	1,945,000	1,819,289	0.07
Merck & Co Inc 2.45% USD 24/06/2050	1,000,000	879,166	0.03
MetLife Inc FRN 3.792% USD Perpetual	2,583,000	2,576,636	0.10
Michael Kors USA Inc 4.5% USD 01/11/2024	1,124,000	1,185,820	0.05
Moody's Corp 0.95% EUR 25/02/2030	1,556,000	1,954,192	0.07
Moody's Corp 2.55% USD 18/08/2060	1,632,000	1,338,399	0.05
Moody's Corp 3.25% USD 15/01/2028	1,346,000	1,464,577	0.06
Moody's Corp 3.25% USD 20/05/2050	370,000	363,991	0.01
Morgan Stanley FRN 2.188% USD 28/04/2026	3,000,000	3,116,717	0.12
Morgan Stanley FRN 0.495% EUR 26/10/2029	4,200,000	5,065,005	0.19
Morgan Stanley FRN 2.802% USD 25/01/2052	1,560,000	1,455,671	0.06
Morgan Stanley 4.35% USD 08/09/2026	1,556,000	1,787,245	0.07
MPLX LP 1.75% USD 01/03/2026	2,717,000	2,729,650	0.10
MPLX LP 2.65% USD 15/08/2030	1,109,000	1,095,738	0.04
MPLX LP 4% USD 15/02/2025	1,945,000	2,130,245	0.08
MPLX LP 4.5% USD 15/04/2038	1,039,000	1,121,333	0.04
Nasdaq Inc 0.875% EUR 13/02/2030	2,200,000	2,719,186	0.10
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,264,000	1,355,718	0.05
New York Life Insurance Co 4.45% USD 15/05/2069	2,066,000	2,486,267	0.09
New York Life Insurance Co 144A 4.45% USD 15/05/2069	3,112,000	3,745,046	0.14
NIKE Inc 3.375% USD 27/03/2050	1,000,000	1,070,347	0.04
Norfolk Southern Corp 3.05% USD 15/05/2050	1,200,000	1,152,842	0.04
Office Properties Income Trust 4.25% USD 15/05/2024	2,661,000	2,805,768	0.11
Office Properties Income Trust 4.5% USD 01/02/2025	778,000	829,029	0.03
ONEOK Inc 4% USD 13/07/2027	1,523,000	1,672,335	0.06
Oracle Corp 3.85% USD 01/04/2060	3,250,000	3,404,553	0.13
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,945,000	1,961,521	0.07
Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030	1,435,000	1,472,387	0.06
Reliance Standard Life Global Funding II 144A 2.75% USD 07/05/2025	1,151,000	1,210,557	0.05
Reynolds American Inc 5.7% USD 15/08/2035	1,070,000	1,279,281	0.05
S&P Global Inc 2.3% USD 15/08/2060	1,000,000	804,402	0.03
S&P Global Inc 2.5% USD 01/12/2029	1,500,000	1,564,034	0.06
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	2,220,000	2,476,474	0.09
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	493,000	559,384	0.02
Santander Holdings USA Inc 3.45% USD 02/06/2025	2,623,000	2,817,899	0.11
Santander Holdings USA Inc 4.5% USD 17/07/2025	2,101,000	2,342,039	0.09
Sherwin-Williams Co/The 4.5% USD 01/06/2047	751,000	884,181	0.03
Southern Co/The FRN 5.5% USD 15/03/2057	2,665,000	2,752,681	0.10
Southern Co/The 4.4% USD 01/07/2046	2,529,000	2,855,017	0.11
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	973,000	1,055,827	0.04
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	4,061,000	4,284,447	0.16
Starbucks Corp 3.5% USD 15/11/2050	1,556,000	1,575,905	0.06
SVB Financial Group FRN 4.1% USD Perpetual	2,851,000	2,893,409	0.11
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,611,000	1,592,199	0.06
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	4,357,000	4,971,786	0.19
Tiffany & Co 4.9% USD 01/10/2044	1,089,000	1,388,432	0.05
Travelers Cos Inc/The 2.55% USD 27/04/2050	818,000	739,203	0.03
Truist Financial Corp FRN 5.05% USD Perpetual	3,015,000	3,112,987	0.12
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	2,669,056	2,600,086	0.10

## Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,347,039	1,405,268	0.05
UnitedHealth Group Inc 2.9% USD 15/05/2050	1,439,000	1,372,818	0.05
UnitedHealth Group Inc 3.125% USD 15/05/2060	1,100,000	1,050,613	0.04
Ventas Realty LP 4.875% USD 15/04/2049	886,000	1,015,363	0.04
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	3,000,000	3,350,455	0.13
Verizon Communications Inc 1.5% USD 18/09/2030	3,000,000	2,807,429	0.11
Verizon Communications Inc 1.75% USD 20/01/2031	3,000,000	2,832,669	0.11
Verizon Communications Inc 1.85% EUR 18/05/2040	1,167,000	1,504,813	0.06
Verizon Communications Inc 1.875% GBP 19/09/2030	1,167,000	1,630,906	0.06
Verizon Communications Inc 2.5% GBP 08/04/2031	778,000	1,145,839	0.04
Verizon Communications Inc 2.65% USD 20/11/2040	5,000,000	4,546,515	0.17
Verizon Communications Inc 2.875% EUR 15/01/2038	2,918,000	4,360,592	0.17
Verizon Communications Inc 2.875% USD 20/11/2050	5,725,000	5,078,729	0.19
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	772,699	0.03
Verizon Communications Inc 3.15% USD 22/03/2030	778,000	830,402	0.03
Viatis Inc 144A 2.7% USD 22/06/2030	3,752,000	3,773,550	0.14
Viatis Inc 144A 3.85% USD 22/06/2040	973,000	1,011,683	0.04
Visa Inc 2.7% USD 15/04/2040	1,327,000	1,318,855	0.05
VMware Inc 3.9% USD 21/08/2027	1,182,000	1,306,769	0.05
VMware Inc 4.7% USD 15/05/2030	778,000	904,121	0.03
Walt Disney Co/The 3.6% USD 13/01/2051	1,000,000	1,058,485	0.04
Walt Disney Co/The 3.8% USD 13/05/2060	2,291,000	2,486,437	0.09
Wells Fargo & Co FRN 3.068% USD 30/04/2041	2,600,000	2,612,264	0.10
Wells Fargo & Co 2% GBP 28/07/2025	1,945,000	2,810,848	0.11
Wells Fargo & Co 4.875% GBP 29/11/2035	1,200,000	2,177,078	0.08
Wells Fargo & Co FRN 5.875% USD Perpetual	3,229,000	3,539,791	0.13
Wells Fargo & Co FRN 5.9% USD Perpetual	4,979,000	5,308,175	0.20
Wells Fargo & Co FRN 3.9% USD Perpetual	5,575,000	5,572,909	0.21
Wells Fargo Bank NA 5.25% GBP 01/08/2023	2,350,000	3,607,493	0.14
Zions Bancorp NA 3.25% USD 29/10/2029	2,350,000	2,420,777	0.09
		610,936,093	23.13
<b>TOTAL BONDS</b>		<b>2,536,690,858</b>	<b>96.04</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>2,536,690,858</b>	<b>96.04</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	58,222,447	58,222,447	2.20
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>58,222,447</b>	<b>2.20</b>
<b>Total Investments</b>		<b>2,594,913,305</b>	<b>98.24</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>CAYMAN ISLANDS</b>			
China Evergrande Group 8.25% USD 23/03/2022	12,727,000	10,119,103	0.47
<b>CHILE</b>			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	8,512,534	0.40
VTR Comunicaciones SpA 5.125% USD 15/01/2028	2,231,000	1,988,275	0.09
		10,500,809	0.49
<b>COLOMBIA</b>			
Colombia Government International Bond 4.375% USD 12/07/2021	10,000,000	8,383,320	0.39
<b>FRANCE</b>			
BNP Paribas SA FRN 5.125% USD Perpetual	4,200,000	3,650,056	0.17
BNP Paribas SA FRN 7.375% USD Perpetual	5,400,000	5,182,944	0.24
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	19,593,790	0.92
SCOR SE FRN 5.25% USD Perpetual	4,800,000	4,142,987	0.19
Societe Generale SA 144A FRN 7.375% USD Perpetual	4,030,000	3,426,330	0.16
		35,996,107	1.68
<b>GERMANY</b>			
Allianz SE FRN 2.625% EUR Perpetual	2,800,000	2,790,844	0.13
Bundesobligation 0% EUR 09/04/2021	30,000,000	30,014,700	1.40
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	26,804,188	1.25
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	15,000,000	23,959,275	1.12
Bundesschatzanweisungen 0% EUR 11/03/2022	84,480,000	85,040,102	3.97
Bundesschatzanweisungen 0% EUR 15/12/2022	140,000,000	141,646,400	6.61
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,761,938	0.18
		314,017,447	14.66
<b>IRELAND</b>			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	5,139,193	0.24
<b>ISRAEL</b>			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	8,594,408	0.40
<b>ITALY</b>			
Banco BPM SpA FRN 6.5% EUR Perpetual	4,710,000	4,838,818	0.22
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,195,000	2,199,774	0.10
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	3,900,000	4,221,750	0.20
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	800,000	753,374	0.03
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	20,000,000	20,271,630	0.95
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,338,493	0.95
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	16,000,000	16,671,056	0.78
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	35,000,000	37,909,358	1.77
UniCredit SpA FRN 2.731% EUR 15/01/2032	10,088,000	10,201,490	0.48
UniCredit SpA FRN 8% USD Perpetual	27,000,000	24,833,098	1.16
		142,238,841	6.64
<b>LUXEMBOURG</b>			
Puma International Financing SA 5% USD 24/01/2026	12,100,000	9,700,561	0.45
Puma International Financing SA 5.125% USD 06/10/2024	1,410,000	1,167,668	0.06
		10,868,229	0.51
<b>MEXICO</b>			
America Movil SAB de CV 2.875% USD 07/05/2030	3,022,000	2,604,727	0.12
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	5,000,000	4,650,764	0.22
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	3,611,000	3,395,323	0.16
Cemex SAB de CV 7.375% USD 05/06/2027	2,817,000	2,614,306	0.12
Mexican Bonos 7.5% MXN 03/06/2027	1,090,000,000	47,540,023	2.22
Mexican Bonos 8.5% MXN 31/05/2029	185,000,000	8,530,981	0.40

## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>MEXICO (continued)</b>			
Mexico Government International Bond 1.45% EUR 25/10/2033	4,601,000	4,474,703	0.21
Petroleos Mexicanos 6.75% USD 21/09/2047	10,000,000	7,209,510	0.33
Petroleos Mexicanos 6.875% USD 16/10/2025	10,000,000	9,031,280	0.42
		90,051,617	4.20
<b>NETHERLANDS</b>			
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,655,800	0.17
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	5,287,344	0.25
Iberdrola International BV FRN 1.45% EUR Perpetual	2,500,000	2,500,262	0.12
Iberdrola International BV FRN 2.25% EUR Perpetual	6,000,000	6,153,570	0.29
Telefonica Europe BV FRN 2.625% EUR Perpetual	4,300,000	4,386,000	0.20
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	3,050,000	3,338,698	0.15
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	3,824,283	0.18
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	2,130,000	1,912,393	0.09
		31,058,350	1.45
<b>NIGERIA</b>			
Nigeria Government International Bond 7.625% USD 28/11/2047	20,000,000	17,116,051	0.80
<b>PANAMA</b>			
Carnival Corp 144A 11.5% USD 01/04/2023	734,000	692,861	0.03
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	1,000,000,000	45,481,166	2.12
<b>SOUTH KOREA</b>			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,155,056	0.10
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,791,068	0.18
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,200,000	4,161,150	0.19
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	4,652,003	0.22
Banco Santander SA FRN 7.5% USD Perpetual	10,000,000	9,150,977	0.43
CaixaBank SA FRN 5.875% EUR Perpetual	6,000,000	6,614,610	0.31
		28,369,808	1.33
<b>SUPRANATIONAL</b>			
Asian Development Bank 12.5% TRY 26/11/2021	95,000,000	10,251,592	0.48
Asian Development Bank 13.25% TRY 14/01/2022	48,000,000	5,199,130	0.24
Asian Development Bank 16.5% TRY 03/03/2022	70,000,000	7,757,584	0.36
Asian Development Bank 17.5% TRY 04/10/2021	94,500,000	10,431,591	0.48
Asian Development Bank 20.5% TRY 14/02/2022	35,000,000	4,005,359	0.19
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	95,000,000	10,501,840	0.49
European Bank for Reconstruction & Development 0% TRY 24/05/2022	80,000,000	7,253,460	0.34
Inter-American Development Bank 0% TRY 26/09/2022	53,000,000	4,666,011	0.22
		60,066,567	2.80
<b>SWEDEN</b>			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	7,670,000	6,320,103	0.30
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	800,000	690,636	0.03
		7,010,739	0.33
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 7.5% USD Perpetual	4,000,000	3,630,107	0.17
Credit Suisse Group AG FRN 6.25% USD Perpetual	4,360,000	3,989,851	0.19
UBS AG 5.125% USD 15/05/2024	5,080,000	4,651,487	0.22
UBS Group AG FRN 6.875% USD Perpetual	8,275,000	7,791,519	0.36
		20,062,964	0.94
<b>TURKEY</b>			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	1,630,000	1,422,027	0.07

## Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM</b>			
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	2,906,108	0.14
Barclays Plc FRN 8% USD Perpetual	6,410,000	5,999,337	0.28
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,221,360	0.10
HSBC Holdings Plc FRN 5.25% EUR Perpetual	10,700,000	11,154,750	0.52
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,050,000	3,666,752	0.17
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	5,200,000	5,649,748	0.26
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,870,000	4,676,682	0.22
MARB BondCo Plc 3.95% USD 29/01/2031	6,022,000	4,843,503	0.23
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	5,000,000	4,187,133	0.20
Natwest Group Plc FRN 6% USD Perpetual	6,139,000	5,629,068	0.26
Natwest Group Plc FRN 8% USD Perpetual	10,220,000	10,054,666	0.47
NatWest Markets Plc FRN 0% EUR 14/06/2022	1,900,000	1,864,242	0.09
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	5,385,000	5,458,936	0.25
		68,312,285	3.19
<b>UNITED STATES</b>			
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	9,218,153	0.43
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	11,512,087	0.54
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,288,458	0.20
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,363,547	0.25
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,010,000	1,813,479	0.08
NBM US Holdings Inc 7% USD 14/05/2026	600,000	534,425	0.02
Netflix Inc 144A 3.625% USD 15/06/2025	1,818,000	1,603,719	0.08
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,161,577	0.19
T-Mobile USA Inc 2.25% USD 15/02/2026	4,762,000	3,923,509	0.18
T-Mobile USA Inc 4.5% USD 01/02/2026	5,870,000	4,955,093	0.23
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	20,000,000	18,274,472	0.85
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	90,923,982	4.25
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	200,000,000	194,778,534	9.09
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025	90,000,000	81,068,659	3.79
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	27,000,000	24,431,178	1.14
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	22,000,000	22,096,589	1.03
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	14,686,631	0.69
United States Treasury Note/Bond 0.375% USD 31/03/2022	113,500,000	94,033,427	4.39
United States Treasury Note/Bond 0.875% USD 15/11/2030	25,000,000	19,564,264	0.91
United States Treasury Note/Bond 1.25% USD 15/05/2050	40,000,000	25,850,772	1.21
United States Treasury Note/Bond 1.625% USD 15/02/2026	50,000,000	43,042,672	2.01
United States Treasury Note/Bond 1.625% USD 15/11/2050	55,000,000	38,760,670	1.81
United States Treasury Note/Bond 2.25% USD 15/02/2027	15,000,000	13,308,250	0.62
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	26,451,931	1.24
United States Treasury Note/Bond 2.625% USD 15/02/2029	30,000,000	27,312,526	1.28
United States Treasury Note/Bond 2.875% USD 15/10/2021	10,000,000	8,405,244	0.39
United States Treasury Note/Bond 3.125% USD 15/11/2028	40,000,000	37,604,174	1.76
XPO Logistics Inc 144A 6.75% USD 15/08/2024	8,590,000	7,486,202	0.35
		835,454,224	39.01
<b>TOTAL BONDS</b>		<b>1,753,111,172</b>	<b>81.85</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,753,111,172</b>	<b>81.85</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	196,643,694	193,098,602	9.02
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>193,098,602</b>	<b>9.02</b>
<b>Total Investments</b>		<b>1,946,209,774</b>	<b>90.87</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>COLOMBIA</b>			
Colombia Government International Bond 4.375% USD 12/07/2021	200,000	145,759	1.68
<b>CROATIA</b>			
Croatia Government International Bond 1.125% EUR 04/03/2033	100,000	86,007	0.99
<b>FRANCE</b>			
Orange SA 1.25% EUR 07/07/2027	100,000	92,610	1.07
<b>GERMANY</b>			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	58,000	47,460	0.55
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	150,000	163,075	1.88
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	32,000	30,012	0.35
		240,547	2.78
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	72,000	65,290	0.75
Hellenic Republic Government Bond 144A 4.375% EUR 01/08/2022	200,000	185,002	2.14
		250,292	2.89
<b>IRELAND</b>			
AIB Group Plc FRN 2.875% EUR 30/05/2031	100,000	91,120	1.05
<b>ITALY</b>			
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	500,000	437,138	5.04
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	100,000	88,115	1.02
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	163,000	144,661	1.67
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	60,000	56,496	0.65
		726,410	8.38
<b>JAPAN</b>			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	100,000	90,870	1.05
<b>MEXICO</b>			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero			
Santand 5.375% USD 17/04/2025	150,000	122,612	1.42
Mexican Bonos 7.5% MXN 03/06/2027	3,000,000	113,748	1.31
Mexican Bonos 8.5% MXN 31/05/2029	1,400,000	56,123	0.65
Mexico Government International Bond 1.45% EUR 25/10/2033	100,000	84,548	0.98
Petroleos Mexicanos 8.25% GBP 02/06/2022	100,000	106,968	1.23
		483,999	5.59
<b>NETHERLANDS</b>			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	60,370	0.70
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	86,943	1.00
Rothschild & Co Continuation Finance BV FRN 0.563% USD Perpetual	100,000	57,677	0.66
Shell International Finance BV 2.75% USD 06/04/2030	103,000	77,401	0.89
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	100,000	101,044	1.17
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	112,818	1.30
		496,253	5.72
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	4,370,000	172,783	1.99
<b>SPAIN</b>			
Spain Government Bond 144A 1.45% EUR 31/10/2071	71,000	56,991	0.66
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	97,402	1.12
<b>UNITED ARAB EMIRATES</b>			
Abu Dhabi Government International Bond 0.75% USD 02/09/2023	200,000	143,897	1.66

## Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>UNITED KINGDOM</b>			
Barclays Plc FRN 3.375% EUR 02/04/2025	100,000	95,214	1.10
British Telecommunications Plc 5.75% GBP 07/12/2028	50,000	63,760	0.74
Coca-Cola European Partners Plc 1.75% EUR 27/03/2026	100,000	93,496	1.08
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	114,379	1.32
HSBC Bank Plc FRN 0.75% USD Perpetual	200,000	127,864	1.48
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	107,714	1.24
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	99,985	1.15
Lloyds Bank Plc FRN 0.5% USD Perpetual	100,000	68,355	0.79
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	169,000	1.95
Nationwide Building Society FRN 0.479% GBP 02/08/2022	253,000	254,338	2.94
Natwest Group Plc FRN 0.563% USD Perpetual	100,000	69,670	0.80
Phoenix Life Ltd FRN 7.25% GBP Perpetual	50,000	50,500	0.58
United Kingdom Gilt 0.875% GBP 31/01/2046	75,000	66,919	0.77
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2051	41,000	74,008	0.85
		1,455,202	16.79
<b>UNITED STATES</b>			
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	78,000	61,490	0.71
Berkshire Hathaway Energy Co 144A 3.7% USD 15/07/2030	50,000	40,421	0.47
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	100,000	108,354	1.25
BMW US Capital LLC 144A 3.8% USD 06/04/2023	100,000	76,671	0.88
Crown Castle International Corp 3.3% USD 01/07/2030	23,000	17,640	0.20
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	45,000	37,952	0.44
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	130,000	113,090	1.30
General Motors Co FRN 1.13% USD 10/09/2021	200,000	144,143	1.66
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	75,000	73,603	0.85
JPMorgan Chase Bank NA FRN 0.301% GBP 10/05/2021	300,000	300,063	3.46
Nestle Holdings Inc 1% GBP 11/06/2021	50,000	50,083	0.58
Oracle Corp 2.95% USD 01/04/2030	21,000	16,028	0.18
Pfizer Inc 2.625% USD 01/04/2030	21,000	15,933	0.18
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	300,000	253,993	2.93
United States Treasury Note/Bond 0.125% USD 31/08/2022	1,750,000	1,256,585	14.50
United States Treasury Note/Bond 1.625% USD 31/10/2026	444,000	331,281	3.82
United States Treasury Note/Bond 2.625% USD 15/02/2029	324,000	256,433	2.96
Visa Inc 1.9% USD 15/04/2027	31,000	22,991	0.27
Walt Disney Co/The 1.75% USD 13/01/2026	48,000	35,349	0.41
		3,212,103	37.05
<b>TOTAL BONDS</b>		<b>7,842,245</b>	<b>90.47</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>7,842,245</b>	<b>90.47</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	18,229	332,737	3.84
<b>UNITED KINGDOM</b>			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	123,124	378,730	4.37
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>711,467</b>	<b>8.21</b>
<b>Total Investments</b>		<b>8,553,712</b>	<b>98.68</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco India Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>COMMUNICATIONS</b>			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,460,753	0.31
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,452,831	0.31
		2,913,584	0.62
<b>ENERGY</b>			
Reliance Industries Ltd 9% INR 21/01/2025	200,000,000	2,995,997	0.63
Reliance Industries Ltd 9.25% INR 17/06/2024	100,000,000	1,496,688	0.32
		4,492,685	0.95
<b>FINANCIAL</b>			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,968,220	0.63
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,477,105	0.74
HDFC Bank Ltd 7.95% INR 21/09/2026	200,000,000	2,918,920	0.62
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,872,181	0.61
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	50,000,000	729,921	0.15
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	732,654	0.15
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	224,548	0.05
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,495,520	0.32
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,473,478	0.74
National Bank for Agriculture and Rural Development 5.14% INR 31/01/2024	500,000,000	6,733,654	1.43
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,376,814	0.29
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,370,547	0.29
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	709,562	0.15
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,203,038	0.47
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	383,568	0.08
REC Ltd 7.54% INR 30/12/2026	500,000,000	7,103,770	1.51
		38,773,500	8.23
<b>GOVERNMENT</b>			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	14,066,873	2.99
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	360,198	0.08
Export-Import Bank of India 8.87% INR 30/10/2029	100,000,000	1,514,821	0.32
India Government Bond 5.77% INR 03/08/2030	250,000,000	3,273,342	0.69
India Government Bond 6.45% INR 07/10/2029	1,250,000,000	16,962,341	3.60
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,082,066	0.87
India Government Bond 6.79% INR 15/05/2027	1,350,000,000	18,890,100	4.01
India Government Bond 6.79% INR 26/12/2029	3,800,000,000	52,623,530	11.17
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,798,812	1.66
India Government Bond 7.17% INR 08/01/2028	3,200,000,000	45,377,299	9.63
India Government Bond 7.26% INR 14/01/2029	1,800,000,000	25,691,565	5.45
India Government Bond 7.27% INR 08/04/2026	500,000,000	7,176,445	1.52
India Government Bond 7.57% INR 17/06/2033	400,000,000	5,801,930	1.23
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,451,095	0.31
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	40,645,481	8.63
India Government Bond 7.95% INR 28/08/2032	500,000,000	7,438,580	1.58
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	14,901,614	3.16
India Government Bond 8.24% INR 15/02/2027	2,050,000,000	30,588,453	6.49
India Government Bond 8.28% INR 21/09/2027	50,000,000	748,186	0.16
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	17,938,814	3.81
India Government Bond 8.6% INR 02/06/2028	50,000,000	760,511	0.16
India Government Bond 9.23% INR 23/12/2043	50,000,000	861,184	0.18
State of Gujarat India 7.21% INR 09/08/2027	1,000,000,000	13,921,169	2.95
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	7,968,336	1.69
		340,842,745	72.34
<b>INDUSTRIAL</b>			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	712,905	0.15
Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029	500,000,000	7,237,716	1.54

## Invesco India Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>INDUSTRIAL (continued)</b>			
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	250,000,000	3,658,941	0.78
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	766,993	0.16
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,398,436	0.51
		14,774,991	3.14
<b>UTILITIES</b>			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,429,299	0.30
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,431,499	0.30
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,440,440	0.31
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,438,937	0.31
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,278,988	0.91
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	749,139	0.16
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	752,033	0.16
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	742,287	0.16
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	755,518	0.16
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	5,864,027	1.24
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,469,895	0.31
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,898,826	0.40
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	751,958	0.16
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,264,663	0.90
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	731,056	0.15
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	741,863	0.16
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	737,883	0.15
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	752,988	0.16
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	739,097	0.16
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,492,037	0.32
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	7,064,701	1.50
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	2,150,025	0.46
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,118,298	1.09
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	310,376	0.07
		47,105,833	10.00
<b>TOTAL BONDS</b>		<b>448,903,338</b>	<b>95.28</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>448,903,338</b>	<b>95.28</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,339,223	14,339,223	3.04
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>14,339,223</b>	<b>3.04</b>
<b>Total Investments</b>		<b>463,242,561</b>	<b>98.32</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	100,000	84,489	0.36
<b>AUSTRIA</b>			
Erste Group Bank AG FRN 4.25% EUR Perpetual	200,000	208,070	0.90
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	209,500	0.90
OMV AG FRN 2.5% EUR Perpetual	100,000	103,230	0.45
OMV AG FRN 5.25% EUR Perpetual	100,000	103,750	0.45
		624,550	2.70
<b>BERMUDA</b>			
Athene Holding Ltd 3.5% USD 15/01/2031	40,000	34,321	0.15
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	211,680	0.91
		246,001	1.06
<b>CAYMAN ISLANDS</b>			
Tencent Holdings Ltd 1.81% USD 26/01/2026	200,000	166,473	0.72
<b>DENMARK</b>			
Danske Bank A/S FRN 7% USD Perpetual	200,000	186,927	0.81
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	177,183	0.76
		364,110	1.57
<b>FRANCE</b>			
Electricite de France SA FRN 4% EUR Perpetual	200,000	214,250	0.93
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	203,268	0.88
French Republic Government Bond OAT 144A 0.1% EUR 25/07/2036	480,000	583,002	2.52
French Republic Government Bond OAT 1.85% EUR 25/07/2027	920,000	1,254,143	5.42
French Republic Government Bond OAT 3.4% EUR 25/07/2029	500,000	911,484	3.94
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	471,346	2.04
Societe Generale SA FRN 5.375% USD Perpetual	200,000	171,203	0.74
Societe Generale SA FRN 7.375% USD Perpetual	200,000	170,041	0.73
TOTAL SE FRN 1.625% EUR Perpetual	100,000	100,105	0.43
		4,078,842	17.63
<b>GERMANY</b>			
Bayer AG FRN 2.375% EUR 02/04/2075	200,000	203,780	0.88
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	100,970	0.44
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	161,957	0.70
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	300,000	335,856	1.45
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,350,000	1,543,422	6.67
ZF Finance GmbH 3% EUR 21/09/2025	200,000	208,020	0.90
		2,554,005	11.04
<b>HONG KONG</b>			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	300,000	262,988	1.14
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	150,000	149,172	0.64
		412,160	1.78
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	150,000	133,752	0.58
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	145,036	0.62
		278,788	1.20
<b>ITALY</b>			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	450,000	527,515	2.28
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	280,000	474,420	2.05
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,600,000	3,416,354	14.76
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,200,000	1,619,324	7.00
		6,037,613	26.09

## Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>JAPAN</b>			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	222,054	0.96
<b>LUXEMBOURG</b>			
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	95,490	0.41
Aroundtown SA FRN 3.375% EUR Perpetual	200,000	208,416	0.90
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	100,000	105,519	0.46
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	207,864	0.90
SES SA FRN 5.625% EUR Perpetual	100,000	109,625	0.47
		726,914	3.14
<b>NETHERLANDS</b>			
easyJet FinCo BV 1.875% EUR 03/03/2028	100,000	99,731	0.43
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	100,011	0.43
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	109,375	0.47
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	107,125	0.47
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	100,000	102,250	0.44
		518,492	2.24
<b>SOUTH KOREA</b>			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	172,429	0.74
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	178,653	0.77
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	200,845	0.87
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	215,206	0.93
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	196,000	235,446	1.02
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,200,000	1,414,344	6.11
		2,244,494	9.70
<b>SWEDEN</b>			
Intrum AB 2.75% EUR 15/07/2022	15,000	15,126	0.07
<b>UNITED KINGDOM</b>			
Aviva Plc FRN 6.125% GBP Perpetual	200,000	245,356	1.06
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	244,044	1.06
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	172,424	0.75
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	200,000	166,397	0.72
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	257,462	1.11
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	126,116	0.55
Drax Finco Plc 6.625% USD 01/11/2025	200,000	171,719	0.74
Gatwick Funding Ltd 4.625% GBP 27/03/2034	150,000	202,626	0.88
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	168,705	0.73
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	245,913	1.06
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	118,579	0.51
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	125,139	0.54
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	117,857	0.51
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	122,212	0.53
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	102,380	0.44
		2,586,929	11.19
<b>UNITED STATES</b>			
Energy Transfer Operating LP FRN 6.25% USD Perpetual	197,000	134,660	0.58
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	116,343	0.50
Moody's Corp 2.55% USD 18/08/2060	38,000	25,743	0.11
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2030	370,000	336,872	1.46
		613,618	2.65
<b>TOTAL BONDS</b>		<b>21,947,087</b>	<b>94.84</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>21,947,087</b>	<b>94.84</b>

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## Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value EUR</b>	<b>Net Assets %</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	217,410	213,490	0.93
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	113,000	424,033	1.83
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>637,523</b>	<b>2.76</b>
<b>Total Investments</b>		<b>22,584,610</b>	<b>97.60</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Asian Investment Grade Bond Fund

(formerly Invesco Renminbi Fixed Income Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>CAYMAN ISLANDS</b>			
China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030	500,000	492,785	1.83
Country Garden Holdings Co Ltd 5.125% USD 14/01/2027	500,000	541,180	2.01
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	197,085	0.73
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	500,000	516,535	1.92
Meituan 2.125% USD 28/10/2025	500,000	507,964	1.88
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	200,000	201,915	0.75
Shimao Group Holdings Ltd 6.125% USD 21/02/2024	350,000	370,487	1.37
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	189,930	0.70
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	200,000	203,762	0.76
		3,221,643	11.95
<b>CHINA</b>			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	5,000,000	774,235	2.87
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	658,414	2.44
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	350,000	370,125	1.37
China Construction Bank Corp FRN 2.45% USD 24/06/2030	200,000	204,096	0.76
China Development Bank 3.7% CNY 20/10/2030	10,000,000	1,546,488	5.74
China Development Bank 4.04% CNY 06/07/2028	5,000,000	792,195	2.94
China Minmetals Corp FRN 3.75% USD Perpetual	500,000	510,615	1.89
Export-Import Bank of China/The 3.23% CNY 23/03/2030	7,000,000	1,040,427	3.86
		5,896,595	21.87
<b>HONG KONG</b>			
Airport Authority FRN 2.1% USD Perpetual	200,000	202,475	0.75
Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual	350,000	381,500	1.41
Blossom Joy Ltd FRN 3.1% USD Perpetual	250,000	252,467	0.94
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	197,495	0.73
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	500,000	485,503	1.80
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	250,000	272,412	1.01
Vanke Real Estate Hong Kong Co Ltd 4.2% USD 07/06/2024	300,000	324,738	1.20
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	300,000	307,463	1.14
		2,424,053	8.98
<b>INDIA</b>			
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	500,000	539,207	2.00
ONGC Videsh Ltd 4.625% USD 15/07/2024	200,000	218,695	0.81
Power Finance Corp Ltd 3.95% USD 23/04/2030	200,000	208,998	0.78
		966,900	3.59
<b>INDONESIA</b>			
Hutama Karya Persero PT 3.75% USD 11/05/2030	250,000	270,611	1.00
Indonesia Government International Bond 3.375% USD 15/04/2023	500,000	526,875	1.95
Indonesia Government International Bond 4.2% USD 15/10/2050	400,000	443,958	1.65
Pertamina Persero PT 3.1% USD 21/01/2030	500,000	518,720	1.92
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	500,000	568,263	2.11
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% USD 15/05/2027	500,000	543,437	2.02
		2,871,864	10.65
<b>JAPAN</b>			
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	350,000	343,566	1.27
<b>MALAYSIA</b>			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	500,000	495,169	1.84
Petronas Capital Ltd 3.5% USD 21/04/2030	250,000	276,453	1.02
		771,622	2.86



## Invesco Asian Investment Grade Bond Fund

(formerly Invesco Renminbi Fixed Income Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>PHILIPPINES</b>			
Philippine Government International Bond 3.7% USD 02/02/2042	200,000	213,805	0.79
Philippine Government International Bond 5% USD 13/01/2037	200,000	251,000	0.93
PLDT Inc 2.5% USD 23/01/2031	250,000	254,575	0.95
		719,380	2.67
<b>SINGAPORE</b>			
BOC Aviation Ltd 1.75% USD 21/01/2026	200,000	197,001	0.73
BOC Aviation Ltd 3.25% USD 29/04/2025	500,000	528,213	1.96
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	500,000	515,625	1.91
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	200,479	0.74
		1,441,318	5.34
<b>SOUTH KOREA</b>			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	202,054	0.75
KT Corp 1% USD 01/09/2025	200,000	198,861	0.74
NongHyup Bank 1.25% USD 20/07/2025	300,000	302,852	1.12
SK Hynix Inc 1.5% USD 19/01/2026	350,000	347,837	1.29
Woori Bank 5.125% USD 06/08/2028	300,000	355,063	1.32
		1,406,667	5.22
<b>UNITED KINGDOM</b>			
Charming Light Investments Ltd FRN 4.25% USD Perpetual	250,000	256,875	0.95
China Cinda 2020 I Management Ltd 2.5% USD 18/03/2025	500,000	512,800	1.90
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	350,000	364,008	1.35
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 2.85% USD Perpetual	300,000	305,340	1.13
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	200,000	201,387	0.75
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	500,000	493,995	1.83
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	850,000	871,250	3.23
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	500,000	503,583	1.87
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	250,000	250,559	0.93
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	210,000	0.78
Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022	500,000	512,630	1.90
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	250,000	256,209	0.95
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	350,000	361,618	1.34
Sinopec Group Overseas Development 2018 Ltd 3.35% USD 13/05/2050	200,000	194,136	0.72
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	500,000	506,977	1.88
		5,801,367	21.51
<b>TOTAL BONDS</b>		<b>25,864,975</b>	<b>95.91</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>25,864,975</b>	<b>95.91</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	650,000	650,000	2.41
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>650,000</b>	<b>2.41</b>
<b>Total Investments</b>		<b>26,514,975</b>	<b>98.32</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>DENMARK</b>			
Orsted AS 2.125% GBP 17/05/2027	1,640,000	1,724,583	0.25
<b>FRANCE</b>			
AXA SA FRN 5.453% GBP Perpetual	2,000,000	2,318,510	0.33
BNP Paribas SA 1.25% GBP 13/07/2031	5,000,000	4,650,150	0.67
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	4,401,858	0.63
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,607,627	0.38
Credit Agricole SA FRN 8.125% USD Perpetual	693,000	606,018	0.09
Electricite de France SA 144A 4.5% USD 21/09/2028	9,000,000	7,511,323	1.08
Electricite de France SA 5.5% GBP 17/10/2041	700,000	1,010,227	0.15
Electricite de France SA FRN 6% GBP Perpetual	5,000,000	5,600,000	0.81
Electricite de France SA 144A FRN 5.25% USD Perpetual	3,000,000	2,266,470	0.33
Electricite de France SA FRN 5.625% USD Perpetual	1,475,000	1,136,370	0.16
Getlink SE 3.5% EUR 30/10/2025	1,710,000	1,541,408	0.22
LVMH Moet Hennessy Louis Vuitton SE 1% GBP 11/02/2023	5,000,000	5,040,925	0.73
Orange SA 3.25% GBP 15/01/2032	1,500,000	1,712,483	0.25
Orange SA FRN 5.875% GBP Perpetual	3,000,000	3,137,250	0.45
Orange SA FRN 5.75% GBP Perpetual	5,000,000	5,447,723	0.78
		48,988,342	7.06
<b>GERMANY</b>			
Allianz SE 3.875% USD Perpetual	3,000,000	2,157,091	0.31
Allianz SE 144A FRN 3.5% USD Perpetual	2,600,000	1,900,269	0.28
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,495,513	0.22
Commerzbank AG FRN 6.125% EUR Perpetual	2,600,000	2,385,556	0.34
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,700,000	1,678,784	0.24
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	665,743	0.10
		10,282,956	1.49
<b>IRELAND</b>			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	4,467,698	0.64
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,602,000	1,493,385	0.22
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	610,000	694,403	0.10
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	3,000,000	3,285,045	0.47
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	524,400	0.08
		5,997,233	0.87
<b>JAPAN</b>			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	1,871,000	1,801,181	0.26
<b>LUXEMBOURG</b>			
Telecom Italia Capital SA 6% USD 30/09/2034	4,500,000	3,747,038	0.54
<b>NETHERLANDS</b>			
ABN AMRO Bank NV 1.375% GBP 16/01/2025	7,100,000	7,238,510	1.04
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	2,097,645	0.30
BMW Finance NV 0.875% GBP 16/08/2022	8,020,000	8,069,443	1.16
Cooperatieve Rabobank UA 1.25% GBP 14/01/2025	4,400,000	4,452,954	0.64
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	7,078,000	8,426,028	1.22
Daimler International Finance BV 1.25% GBP 05/09/2022	3,600,000	3,633,786	0.52
Daimler International Finance BV 2% GBP 04/09/2023	5,000,000	5,153,920	0.74
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	2,000,000	2,135,370	0.31
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,592,646	0.23
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,172,305	0.17
E.ON International Finance BV 5.5% GBP 06/07/2022	2,000,000	2,134,733	0.31
E.ON International Finance BV 5.625% GBP 06/12/2023	6,000,000	6,800,350	0.98
Enel Finance International NV 1% GBP 20/10/2027	1,510,000	1,481,360	0.21
Iberdrola International BV FRN 2.25% EUR Perpetual	3,000,000	2,674,768	0.39
Shell International Finance BV 2.375% USD 07/11/2029	2,149,000	1,588,240	0.23

## Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>NETHERLANDS (continued)</b>			
Shell International Finance BV 2.75% USD 06/04/2030	6,878,000	5,168,619	0.75
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	8,400,000	8,487,684	1.22
Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023	2,820,000	2,872,198	0.41
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,446,318	0.21
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	3,500,000	3,948,615	0.57
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	7,400,000	6,839,226	0.99
		87,414,718	12.60
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	2,088,855	0.30
Banco Santander SA 1.375% GBP 31/07/2024	4,700,000	4,778,083	0.69
Banco Santander SA 1.75% GBP 17/02/2027	3,600,000	3,618,139	0.52
		10,485,077	1.51
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	5,090,000	5,276,523	0.76
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	2,229,000	2,307,205	0.33
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,995,000	1,621,012	0.23
Credit Suisse Group AG 2.75% GBP 08/08/2025	3,000,000	3,208,748	0.46
Credit Suisse Group AG FRN 6.25% USD Perpetual	2,000,000	1,591,069	0.23
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,162,000	888,711	0.13
Credit Suisse Group AG FRN 7.125% USD Perpetual	358,000	271,358	0.04
UBS Group AG FRN 6.875% USD Perpetual	1,800,000	1,296,870	0.19
UBS Group AG FRN 7% USD Perpetual	4,253,000	3,525,806	0.51
UBS Group AG FRN 4.375% USD Perpetual	1,218,000	867,032	0.12
		20,854,334	3.00
<b>UNITED KINGDOM</b>			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,734,721	0.25
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,200,000	2,526,910	0.36
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,169,494	0.17
Aviva Plc FRN 4% GBP 03/06/2055	812,000	878,772	0.13
Aviva Plc FRN 6.125% GBP Perpetual	6,000,000	6,398,928	0.92
Barclays Bank Plc 10% GBP 21/05/2021	4,134,000	4,218,334	0.61
Barclays Bank Plc FRN 9.25% GBP Perpetual	2,845,000	3,051,120	0.44
Barclays Plc FRN 3.75% GBP 22/11/2030	4,000,000	4,312,340	0.62
Barclays Plc 3% GBP 08/05/2026	2,830,000	3,033,737	0.44
Barclays Plc FRN 6.375% GBP Perpetual	524,000	571,254	0.08
BAT International Finance Plc 6% GBP 29/06/2022	850,000	912,205	0.13
BP Capital Markets Plc FRN 4.25% GBP Perpetual	5,872,000	6,228,918	0.90
BP Capital Markets Plc FRN 4.875% USD Perpetual	4,092,000	3,158,407	0.46
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,710,952	0.53
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	774,975	0.11
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	593,185	0.09
British Telecommunications Plc 3.125% GBP 21/11/2031	1,050,000	1,141,180	0.16
British Telecommunications Plc 5.75% GBP 07/12/2028	3,000,000	3,825,598	0.55
British Telecommunications Plc 9.625% USD 15/12/2030	2,000,000	2,258,728	0.33
Bunzl Finance Plc 1.5% GBP 30/10/2030	1,642,000	1,600,400	0.23
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,712,678	0.39
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,132,240	0.16
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,875,402	0.27
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,585,193	0.23
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	722,277	0.10
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,850,000	1,979,065	0.29
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,622,997	0.23
Delamare Finance Plc 5.546% GBP 19/02/2029	2,954,715	3,406,005	0.49
Diageo Finance Plc 1.25% GBP 28/03/2033	3,320,000	3,191,284	0.46
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	615,000	674,270	0.10
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	424,670	0.06
Eastern Power Networks Plc 4.75% GBP 30/09/2021	1,000,000	1,027,280	0.15
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	3,058,534	0.44
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	3,912,000	3,883,012	0.56
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	3,659,000	3,515,461	0.51
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	2,000,000	2,291,637	0.33

## Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,578,187	0.23
Greene King Finance Plc 4.064% GBP 15/03/2035	3,586,557	3,845,416	0.55
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	617,207	0.09
Heathrow Funding Ltd 2.75% GBP 13/10/2029	2,658,000	2,725,832	0.39
Heathrow Funding Ltd 5.225% GBP 15/02/2023	6,000,000	6,480,842	0.94
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,187,420	0.17
HSBC Bank Plc FRN 0.75% USD Perpetual	5,000,000	3,196,589	0.46
HSBC Holdings Plc FRN 4.6% USD Perpetual	2,255,000	1,621,313	0.23
Imperial Brands Finance Plc 9% GBP 17/02/2022	3,500,000	3,783,600	0.55
Income Contingent Student Loans 1 2002-2006 Plc FRN 1.325% GBP 24/07/2056	2,985,794	2,989,834	0.43
Income Contingent Student Loans 2 2007-2009 Plc FRN 1.315% GBP 24/07/2058	921,397	913,954	0.13
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,849,727	0.27
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	971,000	1,024,629	0.15
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	2,482,695	0.36
John Lewis Plc 6.125% GBP 21/01/2025	5,800,000	6,526,247	0.94
Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030	857,000	985,421	0.14
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	3,260,000	3,737,798	0.54
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	2,077,128	0.30
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	2,126,400	0.31
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	759,000	842,125	0.12
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	641,000	775,783	0.11
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	15,000,000	15,009,621	2.16
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	1,597,000	1,742,662	0.25
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	1,500,000	1,894,275	0.27
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,662,000	1,387,487	0.20
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,126,199	0.16
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	3,424,267	0.49
Marks & Spencer Plc 4.25% GBP 08/12/2023	1,500,000	1,582,597	0.23
Marks & Spencer Plc 6% GBP 12/06/2025	3,450,000	3,868,951	0.56
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	999,000	821,440	0.12
National Express Group Plc FRN 4.25% GBP Perpetual	840,000	865,914	0.12
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	3,706,000	3,638,866	0.52
National Grid Electricity Transmission Plc 1.375% GBP 16/09/2026	2,650,000	2,689,154	0.39
National Grid Gas Plc 1.375% GBP 07/02/2031	2,269,000	2,216,474	0.32
National Westminster Bank Plc 6.5% GBP 07/09/2021	5,000,000	5,162,650	0.74
National Westminster Bank Plc FRN 7.125% GBP Perpetual	2,053,000	2,283,962	0.33
National Westminster Bank Plc FRN 0.44% USD Perpetual	9,600,000	6,694,147	0.97
Nationwide Building Society 144A FRN 4.363% USD 01/08/2024	1,740,000	1,358,344	0.20
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	6,000,000	4,724,197	0.68
Nationwide Building Society 1% GBP 24/01/2023	5,670,000	5,720,945	0.82
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	1,115,032	0.16
Nationwide Building Society FRN 5.75% GBP Perpetual	1,394,000	1,562,521	0.23
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,715,416	0.39
Natwest Group Plc FRN 2.875% GBP 19/09/2026	7,210,000	7,669,289	1.11
Natwest Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	2,153,670	0.31
Natwest Group Plc FRN 5.125% GBP Perpetual	897,000	941,998	0.14
Natwest Group Plc FRN 8.625% USD Perpetual	1,000,000	742,169	0.11
Natwest Group Plc FRN 2.574% USD Perpetual	3,000,000	2,124,776	0.31
NatWest Markets Plc FRN 6.2% GBP Perpetual	2,000,000	2,079,640	0.30
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	910,421	0.13
NatWest Markets Plc FRN 3.088% GBP Perpetual	406,000	394,835	0.06
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,079,000	3,518,455	0.51
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,608,046	0.38
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	570,107	0.08
Phoenix Life Ltd FRN 7.25% GBP Perpetual	3,633,000	3,669,330	0.53
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,661,000	1,677,342	0.24
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	2,209,257	0.32
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	1,500,000	1,629,647	0.23
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	2,717,000	3,032,012	0.44
Rolls-Royce Plc 5.75% GBP 15/10/2027	3,000,000	3,268,080	0.47
RSA Insurance Group Plc 1.625% GBP 28/08/2024	3,450,000	3,525,589	0.51
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	1,700,000	1,356,621	0.20
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,617,232	0.38
Santander UK Plc FRN 7.037% GBP Perpetual	479,000	555,041	0.08
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,645,208	0.24

## Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	432,846	0.06
Shaftebury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,414,425	0.35
Shaftebury Chinatown Plc 2.348% GBP 30/09/2027	2,560,000	2,519,667	0.36
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,385,235	0.34
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,969,917	0.72
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	1,046,884	0.15
SSE Plc FRN 3.74% GBP Perpetual	3,154,000	3,339,061	0.48
Tesco Personal Finance Group Plc 3.5% GBP 25/07/2025	4,000,000	4,240,220	0.61
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	7,710,897	10,246,995	1.48
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,145,865	2,841,463	0.41
Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030	2,000,000	2,132,160	0.31
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	1,081,000	1,079,699	0.16
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,231,990	0.32
United Kingdom Gilt 0.625% GBP 31/07/2035	5,000,000	4,635,500	0.67
United Kingdom Gilt 0.625% GBP 22/10/2050	13,000,000	10,610,730	1.53
United Utilities Water Finance Plc 0.875% GBP 28/10/2029	1,800,000	1,723,258	0.25
Virgin Money UK Plc FRN 4% GBP 03/09/2027	2,701,000	2,964,822	0.43
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,546,172	0.22
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	9,000,000	9,841,500	1.42
Vodafone Group Plc FRN 6.25% USD 03/10/2078	4,000,000	3,178,611	0.46
Vodafone Group Plc 3.375% GBP 08/08/2049	1,550,000	1,694,001	0.24
Vodafone Group Plc 5% USD 30/05/2038	3,034,000	2,669,150	0.38
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,628,786	0.23
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,283,417	0.19
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,692,197	0.24
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,271,013	0.18
Whitbread Group Plc 2.375% GBP 31/05/2027	1,140,000	1,124,473	0.16
Whitbread Group Plc 3% GBP 31/05/2031	430,000	421,323	0.06
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	4,176,493	0.60
Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023	1,197,000	1,323,979	0.19
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	3,078,000	3,767,424	0.54
Zurich Finance UK Plc FRN 6.625% GBP Perpetual	1,000,000	1,080,146	0.16
		353,587,753	50.98
<b>UNITED STATES</b>			
American Honda Finance Corp 0.75% GBP 25/11/2026	4,439,000	4,346,225	0.63
American Honda Finance Corp 1.3% GBP 21/03/2022	5,028,000	5,073,387	0.73
AT&T Inc 2.9% GBP 04/12/2026	7,500,000	8,093,887	1.17
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	5,303,762	0.76
Bank of America Corp 2.3% GBP 25/07/2025	2,590,000	2,749,130	0.40
BAT Capital Corp 2.125% GBP 15/08/2025	3,730,000	3,858,368	0.56
BMW US Capital LLC 144A 4.15% USD 09/04/2030	1,118,000	932,137	0.14
Booking Holdings Inc 4.5% USD 13/04/2027	921,000	771,512	0.11
BP Capital Markets America Inc 2.75% USD 10/05/2023	3,000,000	2,260,259	0.32
Chevron Corp 1.995% USD 11/05/2027	1,321,000	976,765	0.14
Chevron Corp 2.236% USD 11/05/2030	1,087,000	791,159	0.11
Coca-Cola Co/The 1.65% USD 01/06/2030	1,461,000	1,024,362	0.15
Comcast Corp 1.5% GBP 20/02/2029	3,273,000	3,268,479	0.47
Dell International LLC / EMC Corp 144A 6.2% USD 15/07/2030	1,164,000	1,053,634	0.15
Dresdner Funding Trust I 8.151% USD 30/06/2031	257,000	265,075	0.04
Exxon Mobil Corp 0.835% EUR 26/06/2032	5,000,000	4,309,332	0.62
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	2,549,000	2,578,097	0.37
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,291,575	0.19
General Motors Financial Co Inc 3.6% USD 21/06/2030	2,252,000	1,738,379	0.25
JPMorgan Chase & Co FRN 2.005% USD 13/03/2026	5,000,000	3,707,271	0.54
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	4,000,000	2,934,400	0.42
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,783,367	0.26
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	3,145,300	0.45
Time Warner Cable LLC 6.55% USD 01/05/2037	3,000,000	2,873,600	0.41
Verizon Communications Inc 1.125% GBP 03/11/2028	5,745,000	5,548,588	0.80
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	3,329,403	0.48
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,430,290	0.21
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	1,552,000	1,228,112	0.18
Walt Disney Co/The 2.2% USD 13/01/2028	1,496,000	1,109,817	0.16
		77,775,672	11.22

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## Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>TOTAL BONDS</b>		<b>627,126,585</b>	<b>90.42</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>627,126,585</b>	<b>90.42</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	45,309,964	45,309,964	6.53
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>45,309,964</b>	<b>6.53</b>
<b>Total Investments</b>		<b>672,436,549</b>	<b>96.95</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>BASIC MATERIALS</b>			
Arkema SA FRN 2.75% EUR Perpetual	100,000	91,224	0.14
<b>COMMUNICATIONS</b>			
AT&T Inc 4.375% GBP 14/09/2029	450,000	530,376	0.79
Comcast Corp 1.5% GBP 20/02/2029	200,000	199,724	0.30
Orange SA FRN 1.75% EUR Perpetual	200,000	177,333	0.27
Orange SA FRN 5.75% GBP Perpetual	350,000	381,340	0.57
Pearson Funding Plc 3.75% GBP 04/06/2030	150,000	163,182	0.24
Prosus NV 2.031% EUR 03/08/2032	100,000	90,508	0.13
Prosus NV 3.68% USD 21/01/2030	200,000	151,322	0.23
SES SA FRN 4.625% EUR Perpetual	100,000	89,550	0.13
SES SA FRN 5.625% EUR Perpetual	250,000	238,253	0.36
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	138,010	0.21
SoftBank Group Corp 4% EUR 19/09/2029	200,000	193,040	0.29
Telefonica Emisiones SA 5.375% GBP 02/02/2026	250,000	297,568	0.45
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	94,106	0.14
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	186,256	0.28
Verizon Communications Inc 1.125% GBP 03/11/2028	225,000	217,308	0.33
Verizon Communications Inc 2.5% GBP 08/04/2031	250,000	264,417	0.40
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	400,000	361,570	0.54
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	89,003	0.13
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	109,290	0.16
		3,972,156	5.95
<b>CONSUMER, CYCLICAL</b>			
easyJet FinCo BV 1.875% EUR 03/03/2028	100,000	86,700	0.13
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	200,000	176,511	0.26
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	101,142	0.15
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	214,414	0.32
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	205,855	0.31
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	201,286	0.30
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	311,715	0.47
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	104,439	0.16
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	181,437	0.27
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	22,895	0.03
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	98,638	0.15
Whitbread Group Plc 3% GBP 31/05/2031	100,000	97,982	0.15
ZF Finance GmbH 3% EUR 21/09/2025	200,000	180,840	0.27
		1,983,854	2.97
<b>CONSUMER, NON-CYCLICAL</b>			
Amgen Inc 5.5% GBP 07/12/2026	300,000	373,762	0.56
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	426,437	0.64
BAT Capital Corp 2.125% GBP 15/08/2025	250,000	258,604	0.39
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	301,029	0.45
BAT International Finance Plc 2.25% GBP 26/06/2028	100,000	101,331	0.15
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	263,331	0.40
Becton Dickinson and Co 3.02% GBP 24/05/2025	400,000	427,624	0.64
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	100,000	101,644	0.15
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	302,595	0.45
Experian Finance Plc 0.739% GBP 29/10/2025	200,000	197,886	0.30
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	114,379	0.17
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	150,000	148,888	0.22
Imperial Brands Finance Plc 3.5% USD 26/07/2026	205,000	159,271	0.24
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	240,429	0.36
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	94,171	0.14
Moody's Corp 2.55% USD 18/08/2060	89,000	52,416	0.08
Motability Operations Group Plc 2.375% GBP 03/07/2039	400,000	426,268	0.64
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	200,000	201,968	0.30
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	200,000	212,486	0.32

## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>CONSUMER, NON-CYCLICAL (continued)</b>			
University of Oxford 2.544% GBP 08/12/2117	800,000	951,820	1.43
Upjohn Finance BV 1.023% EUR 23/06/2024	100,000	89,415	0.13
		5,445,754	8.16
<b>ENERGY</b>			
BP Capital Markets Plc 2.03% GBP 14/02/2025	400,000	417,426	0.63
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	265,196	0.40
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	200,000	144,656	0.22
Energy Transfer Operating LP FRN 6.25% USD Perpetual	167,000	99,238	0.15
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	100,000	91,732	0.14
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	146,662	0.22
OMV AG FRN 2.5% EUR Perpetual	200,000	179,484	0.27
OMV AG FRN 5.25% EUR Perpetual	320,000	288,620	0.43
Repsol International Finance BV FRN 3.75% EUR Perpetual	200,000	185,100	0.28
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	95,084	0.14
Shell International Finance BV 1.75% GBP 10/09/2052	100,000	83,932	0.13
TOTAL SE FRN 3.875% EUR Perpetual	150,000	135,675	0.20
TOTAL SE FRN 1.625% EUR Perpetual	100,000	87,025	0.13
TOTAL SE FRN 1.75% EUR Perpetual	250,000	221,746	0.33
TOTAL SE FRN 2% EUR Perpetual	100,000	87,725	0.13
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	300,000	262,447	0.39
		2,791,748	4.19
<b>FINANCIAL</b>			
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	339,494	0.51
Aroundtown SA 3.25% GBP 18/07/2027	250,000	271,041	0.41
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	83,013	0.12
Athene Holding Ltd 3.5% USD 15/01/2031	60,000	44,754	0.07
Aviva Plc FRN 4% GBP 03/06/2055	100,000	108,223	0.16
Aviva Plc FRN 6.125% GBP Perpetual	400,000	426,595	0.64
AXA SA FRN 5.453% GBP Perpetual	200,000	231,851	0.35
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	155,309	0.23
Bank of America Corp 5.5% GBP 22/11/2021	550,000	570,444	0.86
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	100,000	101,822	0.15
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	187,087	0.28
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	300,000	303,696	0.46
Barclays Plc 3.25% GBP 17/01/2033	100,000	110,109	0.17
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	278,680	0.42
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	307,106	0.46
BNP Paribas SA 3.375% GBP 23/01/2026	300,000	330,079	0.49
China Development Bank 1.25% GBP 21/01/2023	200,000	201,873	0.30
Citigroup Inc 1.75% GBP 23/10/2026	400,000	410,586	0.62
Close Brothers Finance Plc 1.625% GBP 03/12/2030	175,000	170,653	0.26
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	353,637	0.53
Commerzbank AG 1.75% GBP 22/01/2025	500,000	505,635	0.76
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	176,563	0.26
Credit Agricole SA FRN 1% EUR 22/04/2026	200,000	179,484	0.27
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	500,000	518,322	0.78
Danske Bank A/S FRN 7% USD Perpetual	200,000	162,503	0.24
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	154,032	0.23
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	300,000	296,256	0.44
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	140,796	0.21
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	109,637	0.16
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	194,563	0.29
DNB Bank ASA FRN 4.875% USD Perpetual	250,000	189,105	0.28
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	182,126	0.27
Erste Group Bank AG FRN 4.25% EUR Perpetual	400,000	361,767	0.54
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	200,000	202,635	0.30
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	111,774	0.17
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	500,000	518,850	0.78
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	85,139	0.13
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	149,899	0.22
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	416,928	0.63



## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>FINANCIAL (continued)</b>			
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	250,000	183,410	0.28
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	300,000	216,280	0.32
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	210,000	152,354	0.23
ING Groep NV FRN 1.125% GBP 07/12/2028	200,000	194,313	0.29
ING Groep NV 3% GBP 18/02/2026	300,000	326,102	0.49
Intrum AB 3.5% EUR 15/07/2026	100,000	87,795	0.13
JPMorgan Chase & Co 3.5% GBP 18/12/2026	250,000	285,719	0.43
KBC Group NV FRN 0.5% EUR 03/12/2029	200,000	172,941	0.26
Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023	150,000	153,206	0.23
Logicor Financing Sarl 2.75% GBP 15/01/2030	500,000	521,929	0.78
MassMutual Global Funding II 1.375% GBP 15/12/2026	250,000	255,294	0.38
Metropolitan Life Global Funding I 0.625% GBP 08/12/2027	275,000	265,057	0.40
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	250,000	245,852	0.37
Nationwide Building Society FRN 2% EUR 25/07/2029	250,000	227,260	0.34
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	224,178	0.34
Natwest Group Plc FRN 2.875% GBP 19/09/2026	500,000	531,851	0.80
New York Life Global Funding 0.75% GBP 14/12/2028	200,000	192,863	0.29
New York Life Global Funding 1.25% GBP 17/12/2026	350,000	354,787	0.53
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	200,000	149,716	0.22
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	206,996	0.31
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	102,458	0.15
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	216,785	0.33
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	200,000	223,188	0.33
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	385,180	0.58
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	215,506	0.32
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	200,000	148,654	0.22
Societe Generale SA 1.25% GBP 07/12/2027	400,000	386,854	0.58
Societe Generale SA FRN 5.375% USD Perpetual	200,000	148,833	0.22
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	149,353	0.22
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	150,707	0.23
Swedbank AB FRN 5.625% USD Perpetual	200,000	154,330	0.23
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	250,000	269,158	0.40
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	400,000	402,884	0.60
UBS AG 5.125% USD 15/05/2024	200,000	159,201	0.24
UBS Group AG FRN 6.875% USD Perpetual	450,000	324,217	0.49
Wells Fargo & Co 2.125% GBP 22/04/2022	450,000	457,999	0.69
Wells Fargo & Co FRN 5.875% USD Perpetual	250,000	196,813	0.30
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	200,000	178,745	0.27
		18,860,834	28.27
<b>GOVERNMENT</b>			
Saudi Government International Bond 2% EUR 09/07/2039	215,000	197,142	0.30
United Kingdom Gilt 3.25% GBP 22/01/2044	2,150,000	2,953,702	4.43
United Kingdom Gilt 3.5% GBP 22/01/2045	3,100,000	4,453,274	6.67
United Kingdom Gilt 3.75% GBP 22/07/2052	950,000	1,529,528	2.29
United Kingdom Gilt 4% GBP 22/01/2060	335,000	608,333	0.91
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	3,054,574	4.58
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,278,502	4.91
United Kingdom Gilt 4.25% GBP 07/12/2046	1,210,000	1,967,188	2.95
United Kingdom Gilt 4.25% GBP 07/12/2049	220,000	370,939	0.56
United Kingdom Gilt 4.25% GBP 07/12/2055	500,000	902,485	1.35
United Kingdom Gilt 4.5% GBP 07/09/2034	850,000	1,217,608	1.82
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,999,919	3.00
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,348,242	3.52
		24,881,436	37.29
<b>INDUSTRIAL</b>			
DS Smith Plc 2.875% GBP 26/07/2029	400,000	422,554	0.63
Gatwick Funding Ltd 4.625% GBP 27/03/2034	400,000	469,735	0.70
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	90,352	0.14
Mohawk Capital Finance SA 1.75% EUR 12/06/2027	200,000	184,284	0.28
National Express Group Plc 2.375% GBP 20/11/2028	300,000	306,450	0.46
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	103,085	0.15
		1,576,460	2.36

## Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
<b>TECHNOLOGY</b>			
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	400,000	414,727	0.62
Fiserv Inc 2.25% GBP 01/07/2025	209,000	220,223	0.33
International Business Machines Corp 0.65% EUR 11/02/2032	200,000	174,323	0.26
		809,273	1.21
<b>UTILITIES</b>			
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	217,573	0.33
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	149,895	0.22
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	100,000	86,668	0.13
Electricite de France SA 6% GBP 23/01/2114	200,000	331,982	0.50
Electricite de France SA FRN 6% GBP Perpetual	200,000	224,000	0.34
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	150,000	130,731	0.20
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	86,943	0.13
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	300,000	294,565	0.44
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	342,818	0.51
Orsted AS FRN 2.5% GBP 18/02/3021	100,000	99,503	0.15
Orsted AS 4.875% GBP 12/01/2032	150,000	197,228	0.29
Southern Water Services Finance Ltd 2.375% GBP 28/05/2028	300,000	309,737	0.46
SP Transmission Plc 2% GBP 13/11/2031	250,000	259,130	0.39
SSE Plc FRN 3.74% GBP Perpetual	200,000	211,735	0.32
TenneT Holding BV FRN 2.374% EUR Perpetual	210,000	189,604	0.28
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	400,000	399,519	0.60
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	500,000	518,265	0.78
		4,049,896	6.07
<b>TOTAL BONDS</b>		<b>64,462,635</b>	<b>96.61</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>64,462,635</b>	<b>96.61</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	375,363	375,363	0.56
Invesco Markets II plc - GBP Corporate Bond EDG UCITS ETF	12,500	499,437	0.75
		874,800	1.31
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>874,800</b>	<b>1.31</b>
<b>Total Investments</b>		<b>65,337,435</b>	<b>97.92</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Australia & New Zealand Banking Group Ltd FRN 0.672% USD 21/11/2022	837,000	842,763	0.97
<b>CANADA</b>			
Bank of Montreal 0.45% USD 08/12/2023	741,000	741,773	0.85
Bank of Nova Scotia/The 2.45% USD 19/09/2022	1,000,000	1,034,304	1.19
Canadian Imperial Bank of Commerce FRN 0.939% USD 16/06/2022	1,000,000	1,008,709	1.16
Enbridge Inc FRN 0.43% USD 17/02/2023	179,000	179,367	0.21
Enbridge Inc 4% USD 01/10/2023	500,000	539,217	0.62
Royal Bank of Canada FRN 0.682% USD 29/04/2022	1,500,000	1,507,252	1.74
Toronto-Dominion Bank/The FRN 0.572% USD 22/07/2022	1,500,000	1,503,080	1.74
		6,513,702	7.51
<b>CHINA</b>			
Agricultural Bank of China Ltd/Hong Kong FRN 0.933% USD 07/11/2021	622,000	623,449	0.72
Bank of China Ltd/Singapore FRN 0.973% USD 17/04/2021	1,100,000	1,100,171	1.27
		1,723,620	1.99
<b>DENMARK</b>			
Danske Bank A/S 144A 2.7% USD 02/03/2022	1,000,000	1,022,961	1.18
<b>FINLAND</b>			
Nordea Bank Abp 144A 1% USD 09/06/2023	370,000	375,164	0.43
<b>JAPAN</b>			
Mitsubishi UFJ Financial Group Inc FRN 1.008% USD 25/07/2022	1,500,000	1,514,190	1.74
Mizuho Financial Group Inc FRN 1.101% USD 11/09/2022	1,000,000	1,011,573	1.17
Sumitomo Mitsui Financial Group Inc FRN 1.363% USD 19/10/2021	1,000,000	1,007,008	1.16
Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 12/09/2023	881,000	889,656	1.03
		4,422,427	5.10
<b>NETHERLANDS</b>			
Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022	681,000	699,588	0.81
NXP BV / NXP Funding LLC 144A 4.625% USD 01/06/2023	800,000	870,397	1.00
		1,569,985	1.81
<b>SINGAPORE</b>			
United Overseas Bank Ltd FRN 0.698% USD 23/04/2021	1,000,000	1,000,563	1.16
<b>SWEDEN</b>			
Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023	571,000	574,531	0.66
<b>SWITZERLAND</b>			
Credit Suisse AG/New York NY 1% USD 05/05/2023	682,000	691,428	0.80
Credit Suisse AG/New York NY 3% USD 29/10/2021	1,225,000	1,247,883	1.44
UBS AG/London 144A 0.45% USD 09/02/2024	627,000	624,931	0.72
		2,564,242	2.96
<b>UNITED KINGDOM</b>			
Lloyds Banking Group Plc 3% USD 11/01/2022	1,160,000	1,187,199	1.37
Nationwide Building Society 144A 0.55% USD 22/01/2024	610,000	608,040	0.70
Standard Chartered Plc FRN 1.43% USD 10/09/2022	1,000,000	1,005,340	1.16
		2,800,579	3.23
<b>UNITED STATES</b>			
7-Eleven Inc 144A 0.625% USD 10/02/2023	392,000	392,636	0.45
AbbVie Inc 2.3% USD 14/05/2021	1,000,000	1,002,707	1.16
AbbVie Inc 2.3% USD 21/11/2022	500,000	516,096	0.60
AIG Global Funding 144A 0.45% USD 08/12/2023	536,000	536,171	0.62

## Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UNITED STATES (continued)</b>			
AIG Global Funding 144A 0.8% USD 07/07/2023	366,000	369,589	0.43
Air Lease Corp 3.5% USD 15/01/2022	1,000,000	1,026,126	1.18
American Express Co FRN 0.717% USD 17/05/2021	1,000,000	1,000,711	1.15
American Express Co 2.75% USD 20/05/2022	609,000	625,894	0.72
American Tower Corp 2.25% USD 15/01/2022	750,000	762,765	0.88
Amgen Inc 2.65% USD 11/05/2022	400,000	409,710	0.47
Apple Inc 0.75% USD 11/05/2023	714,000	721,447	0.83
Athene Global Funding 144A 1.2% USD 13/10/2023	615,000	622,785	0.72
Athene Global Funding 144A 2.8% USD 26/05/2023	500,000	523,268	0.60
Bank of America Corp 3.3% USD 11/01/2023	1,000,000	1,054,828	1.22
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	1,000,000	1,086,723	1.25
Boeing Co/The 1.167% USD 04/02/2023	102,000	102,196	0.12
Capital One Bank USA NA FRN 2.014% USD 27/01/2023	714,000	724,252	0.84
Caterpillar Financial Services Corp FRN 0.401% USD 12/11/2021	952,000	953,309	1.10
Caterpillar Financial Services Corp FRN 0.457% USD 06/01/2022	247,000	247,428	0.29
Citigroup Inc 2.75% USD 25/04/2022	1,500,000	1,538,399	1.78
Consolidated Edison Inc 0.65% USD 01/12/2023	610,000	610,714	0.70
Daimler Finance North America LLC 144A 2.55% USD 15/08/2022	1,000,000	1,029,761	1.19
Duke Energy Progress LLC FRN 0.369% USD 18/02/2022	488,000	488,006	0.56
Fidelity National Information Services Inc 0.375% USD 01/03/2023	179,000	178,746	0.21
Fifth Third Bank NA 1.8% USD 30/01/2023	476,000	489,639	0.56
Goldman Sachs Group Inc/The FRN 1.578% USD 23/04/2021	1,250,000	1,251,056	1.44
Hewlett Packard Enterprise Co FRN 0.9% USD 12/03/2021	570,000	570,115	0.66
Honeywell International Inc FRN 0.411% USD 19/08/2022	255,000	255,280	0.29
Hyundai Capital America 144A 1.25% USD 18/09/2023	637,000	644,155	0.74
Intercontinental Exchange Inc 0.7% USD 15/06/2023	247,000	248,263	0.29
John Deere Capital Corp FRN 0.625% USD 07/06/2021	723,000	723,825	0.84
KeyCorp 5.1% USD 24/03/2021	1,000,000	1,003,141	1.16
MassMutual Global Funding II 144A 0.85% USD 09/06/2023	850,000	859,018	0.99
Metropolitan Life Global Funding I 144A 0.4% USD 07/01/2024	556,000	554,007	0.64
Morgan Stanley FRN 1.624% USD 21/04/2021	1,345,000	1,347,801	1.55
New York Life Global Funding 144A 1.1% USD 05/05/2023	270,000	274,404	0.32
NextEra Energy Capital Holdings Inc FRN 0.672% USD 04/05/2021	500,000	500,421	0.58
PayPal Holdings Inc 2.2% USD 26/09/2022	750,000	771,742	0.89
Phillips 66 3.7% USD 06/04/2023	500,000	532,442	0.61
Pioneer Natural Resources Co 0.75% USD 15/01/2024	165,000	164,369	0.19
PNC Bank NA FRN 0.672% USD 22/07/2022	300,000	300,631	0.35
Protective Life Global Funding 144A 0.631% USD 13/10/2023	150,000	150,810	0.17
Ralph Lauren Corp 1.7% USD 15/06/2022	257,000	261,390	0.30
Regions Bank/Birmingham AL 2.75% USD 01/04/2021	1,250,000	1,250,000	1.44
Southern California Edison Co FRN 0.501% USD 03/12/2021	422,000	422,373	0.49
Southern Co/The 0.6% USD 26/02/2024	476,000	475,193	0.55
Synchrony Financial 2.85% USD 25/07/2022	1,000,000	1,030,121	1.19
Toyota Motor Credit Corp 0.45% USD 22/07/2022	400,000	401,173	0.46
Toyota Motor Credit Corp 0.5% USD 14/08/2023	704,000	705,964	0.81
Truist Financial Corp FRN 0.888% USD 01/04/2022	1,000,000	1,005,821	1.16
Unilever Capital Corp 0.375% USD 14/09/2023	192,000	192,796	0.22
United States Treasury Bill 0% USD 27/01/2022	200,000	199,875	0.23
Walt Disney Co/The FRN 0.441% USD 01/09/2021	476,000	476,511	0.55
		33,586,603	38.74
<b>TOTAL BONDS</b>		<b>56,997,140</b>	<b>65.74</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>56,997,140</b>	<b>65.74</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
AT&T Inc C/P USD 21/10/2021	250,000	249,529	0.29
AT&T Inc C/P USD 16/11/2021	300,000	299,325	0.35
AT&T Inc C/P USD 18/11/2021	300,000	299,315	0.35
AT&T Inc C/P USD 16/12/2021	500,000	498,718	0.58
B.A.T International Finance Plc C/P USD 26/04/2021	1,000,000	999,635	1.15
Barclays Bank Plc C/P USD 22/03/2021	700,000	699,937	0.81
Campbell Soup Co C/P USD 01/03/2021	1,000,000	999,988	1.15

## Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)</b>			
Catholic Health C/P USD 25/03/2021	1,200,000	1,199,912	1.38
Enable Midstream Partners C/P USD 11/05/2021	1,100,000	1,098,962	1.27
Eni Finance USA In C/P USD 19/04/2021	200,000	199,928	0.23
Eni Finance USA In C/P USD 30/07/2021	300,000	299,603	0.35
Entergy Corp C/P USD 16/03/2021	1,000,000	999,891	1.15
Fidelity National Information Services Inc C/P USD 03/03/2021	400,000	399,992	0.46
General Motors Co C/P USD 18/03/2021	1,000,000	999,747	1.15
Glencore Funding LLC C/P USD 08/04/2021	1,200,000	1,199,561	1.38
Harley-Davidson Financial Services Inc C/P USD 06/04/2021	700,000	699,719	0.81
Harley-Davidson Inc C/P USD 02/03/2021	819,000	818,978	0.95
Hawaiian Electric Industries Inc C/P USD 04/03/2021	500,000	499,955	0.58
Humana Inc C/P USD 26/04/2021	1,200,000	1,198,930	1.38
Intercontinental Exchange Inc C/P USD 05/03/2021	1,000,000	999,931	1.15
Marathon Petroleum Corporation C/P USD 31/03/2021	1,000,000	999,817	1.15
MUL Asset Finance Corporation C/P USD 22/03/2021	1,000,000	999,808	1.15
Plains All American Pipeline L.P C/P USD 19/03/2021	750,000	749,929	0.87
Plains Midstream C/P USD 02/03/2021	400,000	399,980	0.46
Plains Midstream C/P USD 04/03/2021	500,000	499,954	0.58
Sherwin-Williams Co/The C/P USD 31/03/2021	1,300,000	1,299,884	1.50
Smithfield Foods, Inc. C/P USD 08/03/2021	1,200,000	1,199,874	1.38
Suncor Energy Inc C/P USD 06/04/2021	1,000,000	999,794	1.15
Volkswagen C/P USD 08/11/2021	1,000,000	996,232	1.15
VW Credit Inc. C/P USD 16/02/2022	1,200,000	1,195,716	1.38
Walgreens Boots Alliance Inc C/P USD 07/05/2021	1,000,000	999,491	1.15
Walt Disney Co/The C/P USD 23/04/2021	600,000	599,795	0.69
Waste Management Inc C/P USD 16/08/2021	700,000	699,139	0.81
WGL Holdings Inc C/P USD 23/03/2021	1,200,000	1,199,881	1.38
White Plains Capital Company LLC C/P USD 13/04/2021	1,200,000	1,199,347	1.38
White Plains Capital Company LLC C/P USD 27/10/2021	500,000	498,718	0.58
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>29,198,915</b>	<b>33.68</b>
<b>Total Investments</b>		<b>86,196,055</b>	<b>99.42</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>CONSUMER, CYCLICAL</b>			
AMC Entertainment Holdings Inc	750	6,214	0.02
<b>TOTAL EQUITIES</b>		<b>6,214</b>	<b>0.02</b>
<b>BONDS</b>			
<b>BASIC MATERIALS</b>			
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	50,000	48,715	0.13
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	116,000	136,010	0.37
Commercial Metals Co 3.875% USD 15/02/2031	280,000	281,050	0.76
First Quantum Minerals Ltd 7.5% USD 01/04/2025	230,000	238,337	0.64
Freeport-McMoRan Inc 5.4% USD 14/11/2034	294,000	363,274	0.98
Mercer International Inc 144A 5.125% USD 01/02/2029	187,000	190,740	0.52
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	72,000	68,940	0.19
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	175,000	187,469	0.51
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	250,000	265,890	0.72
United States Steel Corp 6.875% USD 01/03/2029	41,000	40,641	0.11
		1,821,066	4.93
<b>COMMUNICATIONS</b>			
Altice France SA/France 7.375% USD 01/05/2026	400,000	418,044	1.13
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	140,000	145,424	0.39
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	69,000	72,384	0.20
CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028	340,000	356,673	0.97
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	335,887	0.91
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	230,320	0.62
CSC Holdings LLC 6.75% USD 15/11/2021	185,000	191,591	0.52
Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% USD 15/08/2026	182,000	135,978	0.37
DISH DBS Corp 5.875% USD 15/11/2024	120,000	126,326	0.34
DISH DBS Corp 7.75% USD 01/07/2026	104,000	114,855	0.31
DISH Network Corp 3.375% USD 15/08/2026	147,000	138,404	0.38
Embarq Corp 7.995% USD 01/06/2036	123,000	146,831	0.40
Expedia Group Inc 144A 2.95% USD 15/03/2031	38,000	37,231	0.10
Frontier Communications Corp 10.5% USD 15/09/2022	110,000	62,494	0.17
Frontier Communications Corp 11% USD 15/09/2025	57,000	32,811	0.09
Gray Television Inc 144A 7% USD 15/05/2027	163,000	178,485	0.48
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	134,000	85,425	0.23
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	276,000	277,035	0.75
Meredith Corp 6.875% USD 01/02/2026	269,000	274,884	0.74
Netflix Inc 144A 5.375% USD 15/11/2029	92,000	109,595	0.30
Netflix Inc 5.875% USD 15/02/2025	169,000	194,054	0.53
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	184,000	182,505	0.49
Sprint Corp 7.625% USD 15/02/2025	28,000	33,425	0.09
Sprint Corp 7.875% USD 15/09/2023	282,000	323,595	0.88
Telecom Italia Capital SA 7.2% USD 18/07/2036	61,000	78,882	0.21
		4,283,138	11.60
<b>CONSUMER, CYCLICAL</b>			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	228,000	223,155	0.60
Allison Transmission Inc 144A 3.75% USD 30/01/2031	276,000	267,175	0.72
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	157,000	177,969	0.48
Avient Corp 5.25% USD 15/03/2023	118,000	127,218	0.34
Carnival Corp 144A 10.5% USD 01/02/2026	153,000	178,819	0.48
CCM Merger Inc 144A 6.375% USD 01/05/2026	175,000	186,812	0.51
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	210,611	0.57
Clarios Global LP 144A 6.75% USD 15/05/2025	45,000	48,137	0.13
Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027	124,000	134,645	0.37
Core & Main LP 6.125% USD 15/08/2025	266,000	270,821	0.73
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	145,895	0.40
Dana Inc 5.375% USD 15/11/2027	57,000	59,737	0.16



## Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CONSUMER, CYCLICAL (continued)</b>			
Dana Inc 5.5% USD 15/12/2024	112,000	114,580	0.31
Dana Inc 5.625% USD 15/06/2028	19,000	20,228	0.06
Delta Air Lines Inc 144A 7% USD 01/05/2025	239,000	278,944	0.76
Delta Air Lines Inc 7.375% USD 15/01/2026	170,000	198,902	0.54
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	300,000	261,375	0.71
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	124,617	0.34
Ford Motor Co 4.75% USD 15/01/2043	88,000	89,870	0.24
Ford Motor Co 8.5% USD 21/04/2023	155,000	173,503	0.47
Ford Motor Co 9% USD 22/04/2025	257,000	313,223	0.85
Ford Motor Co 9.625% USD 22/04/2030	31,000	44,302	0.12
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	212,282	0.58
Group 1 Automotive Inc 144A 4% USD 15/08/2028	118,000	119,918	0.33
Hanesbrands Inc 144A 5.375% USD 15/05/2025	112,000	118,945	0.32
IRB Holding Corp 144A 6.75% USD 15/02/2026	233,000	240,864	0.65
IRB Holding Corp 144A 7% USD 15/06/2025	31,000	33,690	0.09
JB Poindexter & Co Inc 7.125% USD 15/04/2026	233,000	246,688	0.67
L Brands Inc 6.75% USD 01/07/2036	31,000	37,491	0.10
L Brands Inc 6.875% USD 01/11/2035	274,000	334,006	0.90
Lennar Corp 5.375% USD 01/10/2022	105,000	112,436	0.30
Lithia Motors Inc 144A 4.375% USD 15/01/2031	39,000	41,267	0.11
Macy's Inc 144A 8.375% USD 15/06/2025	501,000	554,883	1.50
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	100,000	125,295	0.34
Meritor Inc 6.25% USD 15/02/2024	98,000	99,761	0.27
MGM Resorts International 4.625% USD 01/09/2026	82,000	86,383	0.23
MGM Resorts International 5.5% USD 15/04/2027	70,000	76,676	0.21
MGM Resorts International 6% USD 15/03/2023	210,000	224,116	0.61
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	187,000	185,364	0.50
Penske Automotive Group Inc 5.5% USD 15/05/2026	180,000	185,561	0.50
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	68,000	75,692	0.21
Scientific Games International Inc 144A 7% USD 15/05/2028	90,000	95,831	0.26
Scientific Games International Inc 144A 8.25% USD 15/03/2026	38,000	40,559	0.11
Scientific Games International Inc 144A 8.625% USD 01/07/2025	48,000	51,877	0.14
Taylor Morrison Communities Inc 5.75% USD 15/01/2028	105,000	117,666	0.32
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	150,000	162,187	0.44
Titan International Inc 6.5% USD 30/11/2023	293,000	291,577	0.79
		7,521,553	20.37
<b>CONSUMER, NON-CYCLICAL</b>			
Acadia Healthcare Co Inc 144A 5% USD 15/04/2029	173,000	181,650	0.49
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	143,000	145,324	0.39
AdaptHealth LLC 144A 4.625% USD 01/08/2029	107,000	107,936	0.29
Akumin Inc 144A 7% USD 01/11/2025	347,000	365,218	0.99
Bausch Health Cos Inc 6.125% USD 15/04/2025	371,000	380,646	1.03
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	255,250	0.69
Brink's Co/The 144A 5.5% USD 15/07/2025	19,000	20,033	0.05
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	259,000	268,065	0.73
Centene Corp 2.5% USD 01/03/2031	313,000	305,566	0.83
Centene Corp 3% USD 15/10/2030	318,000	325,552	0.88
Centene Corp 5.375% USD 01/06/2026	90,000	94,388	0.26
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	204,000	214,955	0.58
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	58,000	62,043	0.17
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	86,000	94,402	0.26
DaVita Inc 144A 3.75% USD 15/02/2031	379,000	363,129	0.98
DaVita Inc 144A 4.625% USD 01/06/2030	81,000	82,620	0.22
Encompass Health Corp 4.75% USD 01/02/2030	166,000	176,656	0.48
Gartner Inc 144A 3.75% USD 01/10/2030	79,000	80,399	0.22
Gartner Inc 144A 4.5% USD 01/07/2028	106,000	111,830	0.30
Global Medical Response Inc 144A 6.5% USD 01/10/2025	266,000	277,970	0.75
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	200,000	208,712	0.57
HCA Inc 5.25% USD 15/04/2025	254,000	292,197	0.79
HCA Inc 5.375% USD 01/02/2025	112,000	125,886	0.34
HCA Inc 5.375% USD 01/09/2026	59,000	67,674	0.18
HCA Inc 5.875% USD 15/02/2026	101,000	117,160	0.32

## Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CONSUMER, NON-CYCLICAL (continued)</b>			
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	139,000	193,550	0.52
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.5% USD 15/01/2030	181,000	202,134	0.55
Kraft Heinz Foods Co 4.875% USD 01/10/2049	125,000	146,875	0.40
Kraft Heinz Foods Co 5% USD 04/06/2042	100,000	116,290	0.31
Kraft Heinz Foods Co 5.5% USD 01/06/2050	380,000	483,902	1.31
MEDNAX Inc 144A 6.25% USD 15/01/2027	175,000	184,184	0.50
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	332,000	356,110	0.96
Post Holdings Inc 144A 4.625% USD 15/04/2030	87,000	88,631	0.24
Post Holdings Inc 5.625% USD 15/01/2028	237,000	249,739	0.68
Prestige Brands Inc 144A 3.75% USD 01/04/2031	217,000	213,474	0.58
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	177,000	183,416	0.50
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	108,000	115,560	0.31
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	216,000	258,323	0.70
Simmons Foods Inc 144A 5.75% USD 01/11/2024	217,000	224,270	0.61
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029	260,000	262,996	0.71
Teleflex Inc 4.875% USD 01/06/2026	33,000	33,942	0.09
		8,038,657	21.76
<b>ENERGY</b>			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	465,000	485,739	1.32
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	144,000	145,830	0.39
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/03/2027	18,000	18,259	0.05
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	34,000	34,489	0.09
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 8.25% USD 31/12/2028	24,000	25,305	0.07
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 9% USD 01/11/2027	195,000	249,600	0.68
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	158,000	169,901	0.46
Bristow Group Inc 144A 6.875% USD 01/03/2028	202,000	204,273	0.55
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	71,000	70,895	0.19
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	129,000	141,255	0.38
CNX Resources Corp 144A 7.25% USD 14/03/2027	175,000	187,689	0.51
Comstock Resources Inc 9.75% USD 15/08/2026	170,000	186,363	0.50
EQM Midstream Partners LP 5.5% USD 15/07/2028	96,000	100,044	0.27
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	82,000	78,669	0.21
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	122,000	121,579	0.33
Global Partners LP / GLP Finance Corp 6.875% USD 15/01/2029	178,000	193,464	0.52
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	62,000	63,821	0.17
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	173,000	182,083	0.49
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	186,000	188,216	0.51
Nabors Industries Inc 5.75% USD 01/02/2025	240,000	190,950	0.52
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	145,000	150,528	0.41
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	122,000	100,763	0.27
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	287,000	283,951	0.77
Occidental Petroleum Corp 2.9% USD 15/08/2024	92,000	90,505	0.24
Occidental Petroleum Corp 4.1% USD 15/02/2047	136,000	116,535	0.32
Occidental Petroleum Corp 6.125% USD 01/01/2031	205,000	231,009	0.63
Occidental Petroleum Corp 6.2% USD 15/03/2040	90,000	98,100	0.27
Occidental Petroleum Corp 6.375% USD 01/09/2028	94,000	105,926	0.29
Occidental Petroleum Corp 6.45% USD 15/09/2036	20,000	23,038	0.06
Occidental Petroleum Corp 8.5% USD 15/07/2027	59,000	70,971	0.19
Precision Drilling Corp 5.25% USD 15/11/2024	121,000	113,387	0.31
QEP Resources Inc 5.25% USD 01/05/2023	70,000	74,375	0.20
QEP Resources Inc 5.625% USD 01/03/2026	144,000	163,165	0.44
Range Resources Corp 144A 8.25% USD 15/01/2029	279,000	302,546	0.82
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	165,000	171,806	0.47
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	125,000	138,431	0.37
SM Energy Co 6.625% USD 15/01/2027	78,000	73,320	0.20
SM Energy Co 6.75% USD 15/09/2026	70,000	66,194	0.18
SM Energy Co 144A 10% USD 15/01/2025	132,000	149,078	0.40
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	266,000	276,554	0.75
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	229,000	235,346	0.64



## Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>ENERGY (continued)</b>			
TechnipFMC Plc 144A 6.5% USD 01/02/2026	201,000	210,641	0.57
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	180,000	191,700	0.52
Valaris plc 7.75% USD 01/02/2026	163,000	16,096	0.04
		6,492,389	17.57
<b>FINANCIAL</b>			
Colony Capital Inc 5% USD 15/04/2023	80,000	80,734	0.22
Credit Agricole SA FRN 8.125% USD Perpetual	201,000	244,762	0.66
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	219,722	0.60
Diversified Healthcare Trust 4.375% USD 01/03/2031	185,000	184,075	0.50
Erste Group Bank AG FRN 6.5% EUR Perpetual	200,000	268,138	0.73
Intrum AB 2.75% EUR 15/07/2022	25,000	30,517	0.08
iStar Inc 4.75% USD 01/10/2024	180,000	184,594	0.50
JPMorgan Chase & Co FRN 3.682% USD Perpetual	112,000	111,781	0.30
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	90,000	93,600	0.25
Natwest Group Plc FRN 6% USD Perpetual	200,000	222,000	0.60
Navient Corp 5% USD 15/03/2027	104,000	101,421	0.28
Navient Corp 5.625% USD 01/08/2033	178,000	164,094	0.44
Navient Corp 7.25% USD 25/01/2022	112,000	116,324	0.32
Navient Corp 7.25% USD 25/09/2023	140,000	152,687	0.41
NFP Corp 144A 6.875% USD 15/08/2028	183,000	189,866	0.51
NMI Holdings Inc 144A 7.375% USD 01/06/2025	87,000	98,871	0.27
OneMain Finance Corp 4% USD 15/09/2030	205,000	202,376	0.55
OneMain Finance Corp 5.375% USD 15/11/2029	333,000	351,315	0.95
		3,016,877	8.17
<b>INDUSTRIAL</b>			
AECOM 5.875% USD 15/10/2024	159,000	176,092	0.48
Bombardier Inc 5.75% USD 15/03/2022	176,000	179,307	0.49
Bombardier Inc 144A 6% USD 15/10/2022	126,000	123,952	0.34
Bombardier Inc 6% USD 15/10/2022	186,000	182,978	0.50
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	232,000	228,786	0.62
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	250,000	251,175	0.68
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	19,000	19,401	0.05
EnerSys 144A 4.375% USD 15/12/2027	131,000	137,877	0.37
EnPro Industries Inc 5.75% USD 15/10/2026	212,000	224,415	0.61
GFL Environmental Inc 144A 3.5% USD 01/09/2028	119,000	117,409	0.32
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	193,000	193,703	0.52
Mueller Industries Inc 6% USD 01/03/2027	236,000	241,900	0.65
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	90,000	92,869	0.25
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	76,000	85,880	0.23
Sensata Technologies BV 144A 4.875% USD 15/10/2023	145,000	155,150	0.42
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	29,000	29,243	0.08
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	177,000	181,497	0.49
		2,621,634	7.10
<b>TECHNOLOGY</b>			
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	147,000	157,474	0.42
Camelot Finance SA 144A 4.5% USD 01/11/2026	318,000	328,931	0.89
Crowdstrike Holdings Inc 3% USD 15/02/2029	188,000	187,765	0.51
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	202,000	209,525	0.57
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	56,000	60,165	0.16
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	46,000	51,626	0.14
		995,486	2.69

## Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>UTILITIES</b>			
Calpine Corp 144A 3.75% USD 01/03/2031	281,000	271,924	0.74
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	170,000	182,485	0.49
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	115,000	124,128	0.34
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	44,000	48,950	0.13
Southern Co/The FRN 5.5% USD 15/03/2057	84,000	86,763	0.23
		714,250	1.93
<b>TOTAL BONDS</b>		<b>35,505,050</b>	<b>96.12</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>35,511,264</b>	<b>96.14</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,018,733	1,018,733	2.76
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,018,733</b>	<b>2.76</b>
<b>Total Investments</b>		<b>36,529,997</b>	<b>98.90</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>BASIC MATERIALS</b>			
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	202,246	0.43
Georgia-Pacific LLC 144A 2.1% USD 30/04/2027	88,000	90,944	0.19
Newmont Corp 2.25% USD 01/10/2030	54,000	53,371	0.12
Suzano Austria GmbH 6% USD 15/01/2029	251,000	299,505	0.64
		646,066	1.38
<b>COMMUNICATIONS</b>			
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	200,000	183,769	0.39
Alphabet Inc 1.9% USD 15/08/2040	24,000	20,966	0.04
Alphabet Inc 2.25% USD 15/08/2060	86,000	69,526	0.15
AT&T Inc 144A 2.55% USD 01/12/2033	27,000	25,794	0.06
AT&T Inc 3.1% USD 01/02/2043	99,000	90,495	0.19
AT&T Inc 3.5% USD 15/09/2053	304,000	272,201	0.58
AT&T Inc 3.5% USD 01/02/2061	64,000	56,539	0.12
AT&T Inc 144A 3.55% USD 15/09/2055	98,000	87,408	0.19
AT&T Inc 144A 3.65% USD 15/09/2059	451,000	404,588	0.86
AT&T Inc FRN 2.875% EUR Perpetual	100,000	120,201	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	27,000	27,405	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	63,000	60,132	0.13
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	74,204	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	93,000	83,951	0.18
Comcast Corp 2.45% USD 15/08/2052	68,000	57,767	0.12
Comcast Corp 2.65% USD 15/08/2062	84,000	71,664	0.15
Comcast Corp 2.8% USD 15/01/2051	67,000	60,825	0.13
Comcast Corp 3.25% USD 01/11/2039	145,000	150,710	0.32
Comcast Corp 3.9% USD 01/03/2038	45,000	50,985	0.11
Comcast Corp 4% USD 01/03/2048	55,000	61,279	0.13
Comcast Corp 4.15% USD 15/10/2028	85,000	98,393	0.21
Comcast Corp 4.6% USD 15/10/2038	210,000	254,270	0.54
Comcast Corp 4.95% USD 15/10/2058	69,000	90,896	0.19
Corning Inc 5.45% USD 15/11/2079	559,000	700,567	1.49
Cox Communications Inc 144A 1.8% USD 01/10/2030	23,000	21,786	0.05
Cox Communications Inc 144A 2.95% USD 01/10/2050	38,000	34,287	0.07
Expedia Group Inc 144A 2.95% USD 15/03/2031	101,000	98,957	0.21
Expedia Group Inc 144A 4.625% USD 01/08/2027	222,000	247,368	0.53
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	90,000	106,141	0.23
Lamar Media Corp 144A 3.625% USD 15/01/2031	21,000	20,921	0.05
Meituan 144A 3.05% USD 28/10/2030	200,000	200,513	0.43
Prosus NV 144A 3.832% USD 08/02/2051	233,000	211,659	0.45
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	139,500	140,806	0.30
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	259,345	0.55
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	347,250	0.74
Tencent Holdings Ltd 144A 1.81% USD 26/01/2026	200,000	201,524	0.43
Tencent Holdings Ltd 144A 2.39% USD 03/06/2030	200,000	197,451	0.42
Time Warner Cable LLC 4% USD 01/09/2021	200,000	201,744	0.43
T-Mobile USA Inc 144A 3.3% USD 15/02/2051	250,000	226,900	0.48
T-Mobile USA Inc 144A 3.5% USD 15/04/2025	65,000	70,706	0.15
T-Mobile USA Inc 144A 3.75% USD 15/04/2027	201,000	222,437	0.47
Verizon Communications Inc FRN 1.298% USD 15/05/2025	258,000	265,538	0.57
Verizon Communications Inc 2.65% USD 20/11/2040	47,000	42,737	0.09
Verizon Communications Inc 2.875% USD 20/11/2050	103,000	91,373	0.19
Verizon Communications Inc 144A 2.987% USD 30/10/2056	72,000	63,090	0.13
Verizon Communications Inc 3% USD 20/11/2060	124,000	107,257	0.23
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	39,618	0.08
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	277,720	0.59
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	303,504	0.65
Verizon Communications Inc 5.012% USD 15/04/2049	7,000	8,725	0.02
		7,183,892	15.29

## Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CONSUMER, CYCLICAL</b>			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	93,000	91,024	0.19
7-Eleven Inc 144A 1.8% USD 10/02/2031	88,000	84,036	0.18
Allison Transmission Inc 144A 3.75% USD 30/01/2031	37,000	35,817	0.08
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	246,557	241,420	0.51
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	167,440	169,186	0.36
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	95,116	94,851	0.20
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	74,000	74,748	0.16
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% USD 10/06/2028	114,472	115,515	0.24
Delta Air Lines Inc 7.375% USD 15/01/2026	9,000	10,530	0.02
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	334,000	357,825	0.76
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	156,000	172,716	0.37
Genuine Parts Co 1.875% USD 01/11/2030	73,000	68,667	0.15
Hilton Domestic Operating Co Inc 144A 3.625% USD 15/02/2032	46,000	45,425	0.09
Lennar Corp 4.75% USD 29/11/2027	500,000	581,340	1.24
Marriott International Inc/MD FRN 0.876% USD 08/03/2021	50,000	50,004	0.11
Ross Stores Inc 0.875% USD 15/04/2026	97,000	95,066	0.20
Ross Stores Inc 1.875% USD 15/04/2031	42,000	40,107	0.09
Ross Stores Inc 3.375% USD 15/09/2024	200,000	213,881	0.45
Starbucks Corp 3.5% USD 15/11/2050	250,000	253,198	0.54
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	143,459	145,349	0.31
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	43,840	43,199	0.09
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	50,528	49,222	0.10
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	86,283	88,026	0.19
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	40,720	41,362	0.09
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	79,645	83,088	0.18
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	167,842	187,869	0.40
WMG Acquisition Corp 144A 3% USD 15/02/2031	68,000	65,960	0.14
		3,499,431	7.44
<b>CONSUMER, NON-CYCLICAL</b>			
AbbVie Inc 3.2% USD 21/11/2029	308,000	331,285	0.70
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/02/2023	58,000	59,725	0.13
Altria Group Inc 2.45% USD 04/02/2032	302,000	290,727	0.62
Altria Group Inc 3.7% USD 04/02/2051	451,000	410,982	0.87
Altria Group Inc 4% USD 04/02/2061	241,000	219,467	0.47
Altria Group Inc 4.8% USD 14/02/2029	17,000	19,852	0.04
Amgen Inc 2.45% USD 21/02/2030	31,000	31,613	0.07
Amgen Inc 3.15% USD 21/02/2040	61,000	61,604	0.13
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.375% USD 01/03/2029	44,000	45,183	0.10
BAT Capital Corp 2.259% USD 25/03/2028	56,000	55,671	0.12
BAT Capital Corp 2.726% USD 25/03/2031	36,000	35,290	0.07
Baylor Scott & White Holdings 2.839% USD 15/11/2050	54,000	51,149	0.11
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	11,000	10,322	0.02
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	20,000	20,215	0.04
Cargill Inc 144A 1.7% USD 02/02/2031	70,000	67,395	0.14
Centene Corp 2.5% USD 01/03/2031	131,000	127,889	0.27
Children's Hospital/DC 2.928% USD 15/07/2050	34,000	31,660	0.07
Cigna Corp 3% USD 15/07/2023	289,000	304,750	0.65
Cigna Corp 4.375% USD 15/10/2028	277,000	320,864	0.68
Cigna Corp 4.9% USD 15/12/2048	60,000	73,950	0.16
Coca-Cola Co/The 2.5% USD 01/06/2040	192,000	183,424	0.39
Coca-Cola Co/The 2.6% USD 01/06/2050	76,000	69,384	0.15
CommonSpirit Health 1.547% USD 01/10/2025	27,000	27,257	0.06
Community Health Network Inc 3.099% USD 01/05/2050	73,000	69,636	0.15
CVS Health Corp 1.3% USD 21/08/2027	75,000	73,281	0.16
CVS Health Corp 2.7% USD 21/08/2040	32,000	29,758	0.06
CVS Health Corp 3.75% USD 01/04/2030	22,000	24,438	0.05
CVS Health Corp 4.25% USD 01/04/2050	20,000	22,606	0.05
DP World Plc 5.625% USD 25/09/2048	200,000	243,750	0.52
Hackensack Meridian Health Inc 2.675% USD 01/09/2041	32,000	30,555	0.07
Hackensack Meridian Health Inc 2.875% USD 01/09/2050	31,000	29,460	0.06
Merck & Co Inc 2.35% USD 24/06/2040	149,000	139,370	0.30
Moody's Corp 2.55% USD 18/08/2060	72,000	59,047	0.13
Moody's Corp 3.25% USD 20/05/2050	24,000	23,610	0.05
PayPal Holdings Inc 2.85% USD 01/10/2029	102,000	108,540	0.23
Rent-A-Center Inc/TX 144A 6.375% USD 15/02/2029	11,000	11,467	0.02

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<b>CONSUMER, NON-CYCLICAL (continued)</b>			
Royalty Pharma Plc 144A 1.75% USD 02/09/2027	25,000	24,939	0.05
Sutter Health 3.361% USD 15/08/2050	75,000	75,031	0.16
Viatrix Inc 144A 3.85% USD 22/06/2040	217,000	225,627	0.48
		4,040,773	8.60
<b>ENERGY</b>			
BP Capital Markets America Inc 1.749% USD 10/08/2030	29,000	27,719	0.06
BP Capital Markets America Inc 2.772% USD 10/11/2050	133,000	113,914	0.24
BP Capital Markets America Inc 2.939% USD 04/06/2051	121,000	107,723	0.23
BP Capital Markets America Inc 3.379% USD 08/02/2061	92,000	85,439	0.18
ConocoPhillips 144A 2.4% USD 15/02/2031	23,000	23,155	0.05
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 144A 6% USD 01/02/2029	24,000	24,005	0.05
Energy Transfer Operating LP 2.9% USD 15/05/2025	54,000	56,519	0.12
Energy Transfer Operating LP 3.75% USD 15/05/2030	71,000	74,354	0.16
Energy Transfer Operating LP 4.65% USD 01/06/2021	237,000	237,111	0.50
Energy Transfer Operating LP 5.5% USD 01/06/2027	100,000	116,621	0.25
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	200,000	201,800	0.43
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	389,000	374,617	0.80
Enterprise Products Operating LLC 3.125% USD 31/07/2029	146,000	155,850	0.33
Galaxy Pipeline Assets Bidco Ltd 144A 2.94% USD 30/09/2040	200,000	198,342	0.42
Gazprom PJSC via Gaz Finance Plc 144A 2.95% USD 27/01/2029	200,000	197,439	0.42
Kinder Morgan Inc 2% USD 15/02/2031	99,000	93,852	0.20
Kinder Morgan Inc 3.25% USD 01/08/2050	77,000	68,442	0.15
Kinder Morgan Inc 7.8% USD 01/08/2031	150,000	213,844	0.45
MPLX LP FRN 1.33% USD 09/09/2022	95,000	95,066	0.20
MPLX LP 1.75% USD 01/03/2026	69,000	69,321	0.15
MPLX LP 2.65% USD 15/08/2030	72,000	71,139	0.15
ONEOK Inc 5.85% USD 15/01/2026	56,000	65,949	0.14
ONEOK Inc 6.35% USD 15/01/2031	98,000	123,488	0.26
Pioneer Natural Resources Co 2.15% USD 15/01/2031	88,000	85,174	0.18
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	280,000	285,243	0.61
Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030	35,000	35,912	0.08
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	40,000	45,386	0.10
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	217,920	0.46
Saudi Arabian Oil Co 144A 3.5% USD 24/11/2070	200,000	178,118	0.38
Western Midstream Operating LP 4% USD 01/07/2022	245,000	251,615	0.54
Williams Cos Inc/The 3.5% USD 15/11/2030	70,000	75,558	0.16
		3,970,635	8.45
<b>FINANCIAL</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	214,000	209,016	0.44
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	186,000	232,066	0.49
American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026	191,000	208,296	0.44
American Equity Investment Life Holding Co 5% USD 15/06/2027	61,000	68,483	0.15
American Tower Corp 3.1% USD 15/06/2050	98,000	89,952	0.19
American Tower Corp 3.55% USD 15/07/2027	287,000	316,052	0.67
Ameriprise Financial Inc 3% USD 02/04/2025	60,000	64,266	0.14
Aon Corp 3.75% USD 02/05/2029	243,000	273,112	0.58
Athene Global Funding 144A 1.2% USD 13/10/2023	410,000	415,190	0.88
Athene Global Funding 144A 1.45% USD 08/01/2026	48,000	47,651	0.10
Athene Global Funding 144A 2.5% USD 14/01/2025	65,000	67,904	0.14
Athene Holding Ltd 3.5% USD 15/01/2031	26,000	27,006	0.06
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	346,082	0.74
Australia & New Zealand Banking Group Ltd 144A FRN 2.57% USD 25/11/2035	81,000	78,510	0.17
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	230,000	272,167	0.58
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	63,000	60,726	0.13
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	64,000	60,984	0.13
Avolon Holdings Funding Ltd 144A 4.25% USD 15/04/2026	39,000	41,187	0.09
Bank of America Corp FRN 3.366% USD 23/01/2026	143,000	155,119	0.33
Bank of America Corp FRN 3.559% USD 23/04/2027	326,000	360,693	0.77
Bank of America Corp FRN 2.676% USD 19/06/2041	288,000	271,771	0.58
Bank of America Corp FRN 4.33% USD 15/03/2050	90,000	105,366	0.22
Bank of America Corp 3.248% USD 21/10/2027	261,000	285,533	0.61
Bank of America Corp FRN 6.1% USD Perpetual	122,000	135,639	0.29
Belrose Funding Trust 144A 2.33% USD 15/08/2030	51,000	50,371	0.11

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<b>FINANCIAL (continued)</b>			
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	63,000	59,720	0.13
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	42,000	38,438	0.08
BNP Paribas SA 144A 2.824% USD 26/01/2041	204,000	186,919	0.40
Brighthouse Financial Inc 4.7% USD 22/06/2047	119,000	122,281	0.26
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	85,000	94,058	0.20
Camden Property Trust 2.8% USD 15/05/2030	28,000	29,416	0.06
CI Financial Corp 3.2% USD 17/12/2030	91,000	90,734	0.19
Citigroup Inc FRN 3.106% USD 08/04/2026	72,000	77,272	0.16
Citigroup Inc FRN 3.887% USD 10/01/2028	417,000	466,423	0.99
Citigroup Inc FRN 4.412% USD 31/03/2031	60,000	69,184	0.15
Citigroup Inc FRN 2.572% USD 03/06/2031	118,000	119,962	0.26
Citigroup Inc FRN 4% USD Perpetual	75,000	75,562	0.16
Citizens Financial Group Inc 2.5% USD 06/02/2030	68,000	69,638	0.15
Citizens Financial Group Inc 3.25% USD 30/04/2030	33,000	35,634	0.08
CNA Financial Corp 3.9% USD 01/05/2029	210,000	237,921	0.51
Credit Agricole SA 144A FRN 7.875% USD Perpetual	200,000	225,916	0.48
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	250,000	282,865	0.60
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	329,583	0.70
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	307,400	0.65
Crown Castle International Corp 3.3% USD 01/07/2030	20,000	21,359	0.04
Crown Castle International Corp 4.15% USD 01/07/2050	15,000	16,113	0.03
Diversified Healthcare Trust 4.375% USD 01/03/2031	40,000	39,800	0.08
Equinix Inc 2.625% USD 18/11/2024	100,000	105,893	0.23
Equitable Holdings Inc FRN 4.95% USD Perpetual	40,000	43,020	0.09
Essex Portfolio LP 1.65% USD 15/01/2031	34,000	31,580	0.07
Essex Portfolio LP 2.65% USD 01/09/2050	23,000	19,398	0.04
Fifth Third Bancorp 2.55% USD 05/05/2027	43,000	45,629	0.10
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	274,389	0.58
GA Global Funding Trust 144A 1.625% USD 15/01/2026	17,000	17,116	0.04
GE Capital Funding LLC 144A 4.4% USD 15/05/2030	200,000	227,487	0.48
Goldman Sachs Group Inc/The FRN 1.364% USD 15/05/2026	245,000	250,433	0.53
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	67,000	66,358	0.14
Goldman Sachs Group Inc/The FRN 0.852% USD 09/12/2026	132,000	132,806	0.28
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	205,000	229,095	0.49
Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032	64,000	62,054	0.13
Goldman Sachs Group Inc/The 3.5% USD 01/04/2025	63,000	68,811	0.15
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	287,235	0.61
Healthcare Trust of America Holdings LP 2% USD 15/03/2031	50,000	47,783	0.10
Healthpeak Properties Inc 2.875% USD 15/01/2031	39,000	40,768	0.09
Healthpeak Properties Inc 3.25% USD 15/07/2026	80,000	87,640	0.19
Highwoods Realty LP 2.6% USD 01/02/2031	37,000	36,306	0.08
HSBC Holdings Plc FRN 2.633% USD 07/11/2025	240,000	253,530	0.54
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	212,500	0.45
ING Groep NV FRN 6.875% USD Perpetual	400,000	417,366	0.89
JPMorgan Chase & Co FRN 2.083% USD 22/04/2026	96,000	99,471	0.21
JPMorgan Chase & Co FRN 3.109% USD 22/04/2041	60,000	61,488	0.13
JPMorgan Chase & Co FRN 1.194% USD 15/05/2047	120,000	102,600	0.22
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	242,072	0.51
JPMorgan Chase & Co FRN 3.682% USD Perpetual	244,000	243,522	0.52
KeyBank NA/Cleveland OH 3.9% USD 13/04/2029	400,000	449,683	0.96
KeyCorp 2.25% USD 06/04/2027	99,000	103,311	0.22
Kimco Realty Corp 1.9% USD 01/03/2028	85,000	84,536	0.18
Kimco Realty Corp 2.7% USD 01/10/2030	50,000	50,954	0.11
KKR Group Finance Co VIII LLC 144A 3.5% USD 25/08/2050	43,000	43,098	0.09
Lexington Realty Trust 2.7% USD 15/09/2030	30,000	29,795	0.06
Liberty Mutual Group Inc 144A 4.3% USD 01/02/2061	50,000	45,363	0.10
Life Storage LP 2.2% USD 15/10/2030	22,000	21,435	0.05
Life Storage LP 4% USD 15/06/2029	300,000	335,022	0.71
Massachusetts Mutual Life Insurance Co 144A 3.375% USD 15/04/2050	31,000	31,101	0.07
MetLife Inc FRN 3.85% USD Perpetual	60,000	62,070	0.13
Mexico Remittances Funding Fiduciary Estate Management Sarl 144A 4.875% USD 15/01/2028	200,000	201,750	0.43
Mitsubishi UFJ Lease & Finance Co Ltd 144A 3.637% USD 13/04/2025	256,000	279,818	0.59
Mizuho Financial Group Inc FRN 2.172% USD 22/05/2032	200,000	195,745	0.42
Morgan Stanley FRN 3.772% USD 24/01/2029	200,000	223,152	0.47
Morgan Stanley FRN 2.802% USD 25/01/2052	39,000	36,392	0.08
Morgan Stanley 3.95% USD 23/04/2027	425,000	477,738	1.02



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<b>FINANCIAL (continued)</b>			
National Health Investors Inc 3% USD 01/02/2031	43,000	41,394	0.09
National Retail Properties Inc 4.3% USD 15/10/2028	135,000	153,373	0.33
Northern Trust Corp 3.15% USD 03/05/2029	322,000	352,827	0.75
Office Properties Income Trust 4.5% USD 01/02/2025	100,000	106,559	0.23
Pershing Square Holdings Ltd 3.25% USD 15/11/2030	500,000	493,745	1.05
Piedmont Operating Partnership LP 3.15% USD 15/08/2030	50,000	49,356	0.10
Realty Income Corp 3.25% USD 15/01/2031	63,000	67,977	0.14
Regency Centers LP 4.65% USD 15/03/2049	70,000	78,871	0.17
Retail Properties of America Inc 4.75% USD 15/09/2030	48,000	51,507	0.11
SBA Communications Corp 144A 3.125% USD 01/02/2029	115,000	112,829	0.24
Spirit Realty LP 2.1% USD 15/03/2028	31,000	30,513	0.06
Spirit Realty LP 2.7% USD 15/02/2032	31,000	30,433	0.07
Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036	200,000	196,854	0.42
Standard Chartered Plc 144A FRN 7.75% USD Perpetual	204,000	224,239	0.48
Standard Chartered Plc 144A FRN 7.5% USD Perpetual	200,000	209,859	0.45
Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029	200,000	213,115	0.45
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	53,882	0.11
Truist Financial Corp FRN 4.95% USD Perpetual	58,000	63,481	0.14
UBS Group AG FRN 6.875% USD Perpetual	200,000	200,655	0.43
UDR Inc 3% USD 15/08/2031	54,000	56,326	0.12
US Bancorp FRN 3.727% USD Perpetual	64,000	63,442	0.13
VEREIT Operating Partnership LP 2.2% USD 15/06/2028	164,000	163,227	0.35
VEREIT Operating Partnership LP 2.85% USD 15/12/2032	326,000	324,081	0.69
Wells Fargo & Co FRN 2.188% USD 30/04/2026	30,000	31,119	0.07
Wells Fargo & Co FRN 3.196% USD 17/06/2027	306,000	331,929	0.71
Wells Fargo & Co FRN 3.068% USD 30/04/2041	43,000	43,203	0.09
Wells Fargo & Co 4.15% USD 24/01/2029	65,000	74,415	0.16
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	289,254	0.62
Wells Fargo & Co FRN 3.9% USD Perpetual	80,000	79,970	0.17
Westpac Banking Corp FRN 2.668% USD 15/11/2035	45,000	44,084	0.09
WP Carey Inc 3.85% USD 15/07/2029	162,000	178,829	0.38
		18,028,001	38.37
<b>GOVERNMENT</b>			
Africa Finance Corp 4.375% USD 17/04/2026	200,000	219,072	0.47
Egypt Government International Bond 144A 3.875% USD 16/02/2026	200,000	197,005	0.42
Egypt Government International Bond 144A 7.5% USD 16/02/2061	200,000	191,101	0.41
United States Treasury Note/Bond 0.375% USD 31/01/2026	155,700	152,817	0.33
United States Treasury Note/Bond 0.75% USD 31/01/2028	208,300	202,539	0.43
United States Treasury Note/Bond 1.125% USD 15/02/2031	292,900	282,420	0.60
United States Treasury Note/Bond 1.625% USD 15/11/2050	386,600	329,818	0.70
United States Treasury Note/Bond 1.875% USD 15/02/2041	7,400	7,065	0.01
		1,581,837	3.37
<b>INDUSTRIAL</b>			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	94,000	91,135	0.19
Berry Global Inc 144A 4.875% USD 15/07/2026	500,000	534,273	1.14
Boeing Co/The 2.196% USD 04/02/2026	104,000	103,765	0.22
Boeing Co/The 3.5% USD 01/03/2039	88,000	84,876	0.18
Boeing Co/The 3.55% USD 01/03/2038	100,000	97,479	0.21
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	14,000	14,866	0.03
CSX Corp 2.5% USD 15/05/2051	379,000	325,556	0.69
General Electric Co 5.55% USD 05/01/2026	77,000	91,480	0.20
General Electric Co 6.75% USD 15/03/2032	201,000	269,387	0.57
Masco Corp 2% USD 15/02/2031	33,000	32,030	0.07
Masco Corp 3.125% USD 15/02/2051	32,000	30,716	0.06
Otis Worldwide Corp FRN 0.688% USD 05/04/2023	400,000	400,122	0.85
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 1.2% USD 15/11/2025	68,000	67,411	0.14
Silgan Holdings Inc 144A 1.4% USD 01/04/2026	36,000	35,670	0.08
Union Pacific Corp 2.4% USD 05/02/2030	88,000	90,228	0.19
Union Pacific Corp 3.95% USD 15/08/2059	150,000	165,268	0.35
		2,434,262	5.17
<b>TECHNOLOGY</b>			
Activision Blizzard Inc 2.5% USD 15/09/2050	93,000	79,461	0.17
Apple Inc 2.55% USD 20/08/2060	244,000	208,427	0.44
Apple Inc 2.65% USD 11/05/2050	86,000	78,607	0.17



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<b>TECHNOLOGY (continued)</b>			
Apple Inc 2.8% USD 08/02/2061	185,000	166,865	0.35
Apple Inc 3.85% USD 04/08/2046	216,000	242,740	0.52
Broadcom Inc 144A 2.45% USD 15/02/2031	99,000	94,762	0.20
Broadcom Inc 3.15% USD 15/11/2025	61,000	65,413	0.14
Broadcom Inc 4.15% USD 15/11/2030	61,000	66,887	0.14
Broadcom Inc 4.3% USD 15/11/2032	87,000	97,121	0.21
Broadcom Inc 4.7% USD 15/04/2025	20,000	22,529	0.05
Broadcom Inc 5% USD 15/04/2030	77,000	89,078	0.19
CrowdStrike Holdings Inc 3% USD 15/02/2029	47,000	46,941	0.10
Dell International LLC / EMC Corp 144A 5.85% USD 15/07/2025	25,000	29,360	0.06
Electronic Arts Inc 1.85% USD 15/02/2031	94,000	90,766	0.19
Fidelity National Information Services Inc 3.1% USD 01/03/2041	30,000	29,534	0.06
Leidos Inc 144A 2.3% USD 15/02/2031	91,000	88,867	0.19
Microsoft Corp 2.525% USD 01/06/2050	199,000	181,071	0.39
MSCI Inc 144A 3.875% USD 15/02/2031	46,000	48,249	0.10
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.15% USD 01/05/2027	32,000	34,487	0.07
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	33,000	35,665	0.08
Oracle Corp 3.6% USD 01/04/2050	369,000	375,939	0.80
Oracle Corp 3.85% USD 01/04/2060	88,000	92,185	0.20
QUALCOMM Inc 2.15% USD 20/05/2030	88,000	88,599	0.19
		2,353,553	5.01
<b>UTILITIES</b>			
AES Corp/The 144A 1.375% USD 15/01/2026	52,000	51,347	0.11
AES Corp/The 144A 2.45% USD 15/01/2031	57,000	55,558	0.12
Calpine Corp 144A 3.75% USD 01/03/2031	91,000	88,061	0.19
CMS Energy Corp FRN 4.75% USD 01/06/2050	33,000	36,142	0.08
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	55,000	49,721	0.10
Duke Energy Progress LLC 2.5% USD 15/08/2050	116,000	101,663	0.22
East Ohio Gas Co/The 144A 3% USD 15/06/2050	106,000	100,084	0.21
Eversource Energy 1.65% USD 15/08/2030	32,000	30,581	0.06
Georgia Power Co 2.2% USD 15/09/2024	220,000	230,213	0.49
Interstate Power and Light Co 2.3% USD 01/06/2030	20,000	20,331	0.04
Northern States Power Co/MN 2.6% USD 01/06/2051	125,000	114,094	0.24
Southern Co/The FRN 4% USD 15/01/2051	84,000	87,893	0.19
Southern Power Co 0.9% USD 15/01/2026	18,000	17,768	0.04
Virginia Electric and Power Co 2.45% USD 15/12/2050	38,000	32,938	0.07
WEC Energy Group Inc 1.375% USD 15/10/2027	49,000	48,322	0.10
		1,064,716	2.26
<b>TOTAL BONDS</b>		<b>44,803,166</b>	<b>95.34</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>44,803,166</b>	<b>95.34</b>
<b>OPEN-ENDED FUNDS</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,476,024	1,476,024	3.14
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,476,024</b>	<b>3.14</b>
<b>Total Investments</b>		<b>46,279,190</b>	<b>98.48</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Asia Asset Allocation Fund

(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd ADR	44,900	10,782,735	2.80
Geely Automobile Holdings Ltd	1,360,000	4,423,046	1.15
Innovent Biologics Inc 144A	390,000	4,018,820	1.04
JD.com Inc	21,000	974,434	0.25
JD.com Inc ADR	98,000	9,152,220	2.37
Meituan 144A	84,000	3,685,467	0.96
NetEase Inc	50,000	1,070,435	0.28
NetEase Inc ADR	66,000	7,169,580	1.86
New Oriental Education & Technology Group Inc	9,550	1,684,999	0.44
New Oriental Education & Technology Group Inc ADR	22,100	3,944,408	1.02
Sino Biopharmaceutical Ltd	3,660,000	4,069,973	1.06
Sunac China Holdings Ltd	438,000	1,873,425	0.49
Tencent Holdings Ltd	215,100	18,386,763	4.77
Trip.com Group Ltd ADR	54,000	2,136,510	0.55
Weibo Corp ADR	89,000	5,099,255	1.32
		78,472,070	20.36
<b>CHINA</b>			
China Merchants Bank Co Ltd - H Shares	695,000	5,333,786	1.39
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	457,115	3,048,711	0.79
Jiangsu Hengrui Medicine Co Ltd - A Shares	197,235	3,098,913	0.81
Ping An Insurance Group Co of China Ltd - H Shares	362,000	4,446,711	1.15
Postal Savings Bank of China Co Ltd - H Shares 144A	3,170,000	2,362,318	0.61
Weichai Power Co Ltd - H Shares	1,384,000	4,081,770	1.06
		22,372,209	5.81
<b>HONG KONG</b>			
AIA Group Ltd	585,000	7,325,516	1.90
China Overseas Land & Investment Ltd	643,500	1,628,622	0.42
Hong Kong Exchanges & Clearing Ltd	51,000	3,112,132	0.81
Sun Art Retail Group Ltd	2,900,000	2,503,225	0.65
Sun Hung Kai Properties Ltd	153,000	2,455,908	0.64
Techtronic Industries Co Ltd	198,500	3,028,867	0.78
		20,054,270	5.20
<b>INDIA</b>			
Bajaj Finance Ltd	30,500	2,176,225	0.57
Dr Reddy's Laboratories Ltd	26,379	1,588,627	0.41
Eicher Motors Ltd	46,800	1,579,409	0.41
HDFC Bank Ltd	150,000	3,137,120	0.81
Hindustan Unilever Ltd	41,000	1,186,718	0.31
ICICI Bank Ltd	258,300	2,098,896	0.55
Infosys Ltd	122,500	2,090,385	0.54
Larsen & Toubro Ltd	61,000	1,196,737	0.31
Mahindra & Mahindra Ltd	170,000	1,861,013	0.48
Tata Consultancy Services Ltd	52,000	2,053,907	0.53
		18,969,037	4.92
<b>PHILIPPINES</b>			
SM Investments Corp	78,000	1,622,856	0.42
<b>SINGAPORE</b>			
DBS Group Holdings Ltd	193,200	3,869,659	1.00
Singapore Technologies Engineering Ltd	636,000	1,800,673	0.47
		5,670,332	1.47

## Invesco Asia Asset Allocation Fund

(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SOUTH KOREA</b>			
Green Cross Corp/South Korea	3,910	1,316,384	0.34
Hyundai Mobis Co Ltd	6,060	1,632,991	0.42
LG Chem Ltd	2,930	2,168,487	0.56
NAVER Corp	9,750	3,256,509	0.85
NCSOFT Corp	2,500	2,085,002	0.54
Samsung Biologics Co Ltd 144A	1,230	821,642	0.21
Samsung Electronics Co Ltd	212,750	15,631,964	4.06
Shinhan Financial Group Co Ltd	37,500	1,100,634	0.29
SK Hynix Inc	7,000	880,062	0.23
SK Telecom Co Ltd	3,000	660,214	0.17
		29,553,889	7.67
<b>TAIWAN</b>			
Delta Electronics Inc	360,000	3,628,755	0.94
MediaTek Inc	148,000	4,769,046	1.24
Taiwan Semiconductor Manufacturing Co Ltd	884,000	19,249,453	4.99
Voltronic Power Technology Corp	34,920	1,444,942	0.38
		29,092,196	7.55
<b>THAILAND</b>			
Kasikornbank PCL NVDR	680,000	3,111,063	0.81
<b>TOTAL EQUITIES</b>		<b>208,917,922</b>	<b>54.21</b>
<b>BONDS</b>			
<b>AUSTRALIA</b>			
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,350,000	2,537,718	0.66
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	547,646	0.14
Baidu Inc 2.375% USD 09/10/2030	350,000	344,631	0.09
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	2,000,000	2,006,140	0.52
CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049	1,000,000	1,018,652	0.26
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	1,000,000	1,016,308	0.26
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	1,500,000	1,704,375	0.44
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	1,800,000	1,773,769	0.46
Greentown China Holdings Ltd 5.65% USD 13/07/2025	750,000	774,375	0.20
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	2,000,000	2,066,140	0.54
Kaisa Group Holdings Ltd 6.5% USD 07/12/2021	650,000	650,812	0.17
King Talent Management Ltd FRN 5.6% USD Perpetual	1,000,000	875,258	0.23
Meituan 3.05% USD 28/10/2030	600,000	601,540	0.16
Modern Land China Co Ltd 9.8% USD 11/04/2023	1,000,000	971,214	0.25
Redco Properties Group Ltd 11% USD 06/08/2022	1,200,000	1,228,500	0.32
Ronshine China Holdings Ltd 7.1% USD 25/01/2025	1,000,000	944,909	0.24
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	500,000	516,250	0.13
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	450,000	454,308	0.12
Shimao Group Holdings Ltd 6.125% USD 21/02/2024	1,600,000	1,693,658	0.44
Sunac China Holdings Ltd 6.65% USD 03/08/2024	1,000,000	1,022,500	0.27
Sunac China Holdings Ltd 7.25% USD 14/06/2022	500,000	514,917	0.13
Tencent Holdings Ltd 3.24% USD 03/06/2050	1,000,000	949,648	0.25
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	1,106,342	0.29
Yuzhou Group Holdings Co Ltd 6.35% USD 13/01/2027	800,000	791,885	0.21
Yuzhou Group Holdings Co Ltd 8.5% USD 04/02/2023	1,000,000	1,072,500	0.28
Zhenro Properties Group Ltd 8.7% USD 03/08/2022	1,000,000	1,042,500	0.27
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	650,000	662,227	0.17
		26,351,004	6.84
<b>CHINA</b>			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,850,000	1,891,505	0.49
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	2,500,000	2,643,750	0.68
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,506,172	0.39
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,050,000	1,071,504	0.28
China Minmetals Corp FRN 3.75% USD Perpetual	2,900,000	2,961,567	0.77
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.5% USD 17/08/2026	2,000,000	2,029,653	0.53
Export-Import Bank of China/The 3.625% USD 31/07/2024	500,000	552,032	0.14

## Invesco Asia Asset Allocation Fund

(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>CHINA (continued)</b>			
Jiangxi Railway & Aviation Investment Group Co Ltd 4.85% USD 21/02/2022	1,450,000	1,497,125	0.39
Poly Developments and Holdings Group Co Ltd 3.875% USD 25/03/2024	1,550,000	1,643,233	0.43
Wuhan Metro Group Co Ltd FRN 5.98% USD Perpetual	2,050,000	2,119,700	0.55
		17,916,241	4.65
<b>HONG KONG</b>			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	978,777	0.26
AIA Group Ltd 4.5% USD 16/03/2046	973,000	1,191,005	0.31
Airport Authority FRN 2.1% USD Perpetual	650,000	658,044	0.17
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,600,000	1,697,928	0.44
Blossom Joy Ltd FRN 3.1% USD Perpetual	1,750,000	1,767,267	0.46
Caiyun International Investment Ltd 5.5% USD 08/04/2022	4,000,000	1,859,997	0.48
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	938,101	0.24
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	700,000	682,291	0.18
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	2,500,000	2,427,513	0.63
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	2,500,000	2,724,117	0.71
CRCC Chengan Ltd FRN 3.97% USD Perpetual	3,000,000	3,088,125	0.80
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,041,595	0.27
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,776,395	0.46
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	2,500,000	2,553,125	0.66
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	1,200,000	1,229,854	0.32
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	1,000,000	1,015,985	0.26
		25,630,119	6.65
<b>INDIA</b>			
Adani International Container Terminal Pvt Ltd 3% USD 16/02/2031	450,000	442,125	0.11
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	2,500,000	2,696,035	0.70
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	2,047,259	0.53
Reliance Industries Ltd 6.25% USD 19/10/2040	1,000,000	1,350,232	0.35
		6,535,651	1.69
<b>INDONESIA</b>			
Adaro Indonesia PT 4.25% USD 31/10/2024	500,000	520,000	0.13
Hutama Karya Persero PT 3.75% USD 11/05/2030	500,000	541,222	0.14
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	650,000	714,188	0.19
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	1,000,000	1,109,750	0.29
Indonesia Asahan Aluminium Persero PT 5.8% USD 15/05/2050	500,000	593,125	0.15
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	1,023,983	0.27
Indonesia Government International Bond 4.125% USD 15/01/2025	1,500,000	1,652,998	0.43
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,442,862	0.37
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,754,636	0.45
Indonesia Government International Bond 5.125% USD 15/01/2045	1,000,000	1,210,276	0.31
Indonesia Government International Bond 5.25% USD 17/01/2042	500,000	613,291	0.16
Indonesia Government International Bond 5.875% USD 15/01/2024	500,000	569,988	0.15
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	1,034,554	0.27
Pertamina Persero PT 6.45% USD 30/05/2044	1,000,000	1,284,350	0.33
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	1,036,260	0.27
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,145,000	0.30
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.875% USD 17/07/2029	1,000,000	1,067,500	0.28
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	500,000	532,750	0.14
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	182,800	0.05
		18,029,533	4.68
<b>JAPAN</b>			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	469,079	0.12
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,450,000	1,423,347	0.37
		1,892,426	0.49
<b>LUXEMBOURG</b>			
SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl 4.65% USD 30/10/2023	1,250,000	1,354,531	0.35

## Invesco Asia Asset Allocation Fund

(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>MALAYSIA</b>			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	1,500,000	1,407,525	0.37
Petronas Capital Ltd 3.5% USD 18/03/2025	1,000,000	1,095,186	0.28
Petronas Capital Ltd 4.55% USD 21/04/2050	300,000	359,707	0.09
		2,862,418	0.74
<b>MAURITIUS</b>			
India Green Power Holdings 4% USD 22/02/2027	1,000,000	1,018,000	0.26
<b>PHILIPPINES</b>			
Philippine Government International Bond 2.457% USD 05/05/2030	1,000,000	1,032,101	0.27
Philippine Government International Bond 3% USD 01/02/2028	2,000,000	2,162,116	0.56
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	1,126,788	0.29
Philippine Government International Bond 3.95% USD 20/01/2040	1,000,000	1,103,736	0.29
PLDT Inc 2.5% USD 23/01/2031	1,000,000	1,018,300	0.26
Rizal Commercial Banking Corp 3% USD 11/09/2024	1,300,000	1,370,850	0.36
		7,813,891	2.03
<b>SINGAPORE</b>			
BOC Aviation Ltd 1.75% USD 21/01/2026	1,000,000	985,005	0.26
Continuum Energy Levanter Pte Ltd 4.5% USD 09/02/2027	300,000	310,500	0.08
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	751,796	0.19
		2,047,301	0.53
<b>SOUTH KOREA</b>			
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	1,010,268	0.26
Kookmin Bank FRN 4.35% USD Perpetual	1,150,000	1,226,187	0.32
KT Corp 1% USD 01/09/2025	1,800,000	1,789,749	0.47
NongHyup Bank 1.25% USD 20/07/2025	2,150,000	2,170,442	0.56
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	2,950,000	3,211,975	0.83
SK Hynix Inc 1.5% USD 19/01/2026	1,350,000	1,341,657	0.35
		10,750,278	2.79
<b>SRI LANKA</b>			
Sri Lanka Government International Bond 5.875% USD 25/07/2022	1,000,000	650,560	0.17
<b>THAILAND</b>			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	1,000,000	1,032,472	0.27
<b>UNITED KINGDOM</b>			
Charming Light Investments Ltd FRN 4.25% USD Perpetual	1,000,000	1,027,500	0.27
China Cinda 2020 I Management Ltd 2.5% USD 18/03/2025	1,000,000	1,025,600	0.27
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 2.85% USD Perpetual	1,550,000	1,577,590	0.41
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	1,250,000	1,258,669	0.33
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	2,000,000	1,975,980	0.51
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	2,450,000	2,511,250	0.65
CNOOC Finance 2013 Ltd 3.3% USD 30/09/2049	745,000	697,020	0.18
Coastal Emerald Ltd FRN 4.3% USD Perpetual	2,100,000	2,180,243	0.57
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	600,000	601,152	0.16
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	2,000,000	2,004,470	0.52
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	1,750,000	1,828,750	0.47
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	3,500,000	3,586,922	0.93
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	810,573	0.21
NWD MTN Ltd 4.125% USD 18/07/2029	1,500,000	1,553,497	0.40
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,446,300	0.38
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	1,000,000	1,033,195	0.27
Sinopec Group Overseas Development 2018 Ltd 2.7% USD 13/05/2030	1,250,000	1,273,477	0.33
Sinopec Group Overseas Development 2018 Ltd 3.35% USD 13/05/2050	1,000,000	970,681	0.25
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	500,000	552,256	0.14
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	1,000,000	1,013,955	0.26
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	1,850,000	1,859,250	0.48
		30,788,330	7.99

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## Invesco Asia Asset Allocation Fund

(formerly Invesco Asia Balanced Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TOTAL BONDS</b>		<b>157,210,473</b>	<b>40.79</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>366,128,395</b>	<b>95.00</b>
<b>OPEN-ENDED FUNDS IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,860,000	14,860,000	3.86
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>14,860,000</b>	<b>3.86</b>
<b>Total Investments</b>		<b>380,988,395</b>	<b>98.86</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>CANADA</b>			
Alimentation Couche-Tard Inc	898,127	22,394,325	1.32
<b>CAYMAN ISLANDS</b>			
NetEase Inc ADR	171,376	15,378,561	0.91
Tencent Holdings Ltd	314,100	22,179,345	1.31
		37,557,906	2.22
<b>FRANCE</b>			
TOTAL SE	223,092	8,546,655	0.51
<b>GERMANY</b>			
Volkswagen AG (Preferred)	64,323	10,885,381	0.64
<b>HONG KONG</b>			
AIA Group Ltd	1,537,600	15,905,293	0.94
<b>IRELAND</b>			
Accenture Plc	54,057	11,332,264	0.67
<b>RUSSIA</b>			
Sberbank of Russia PJSC ADR	514,396	6,168,866	0.36
<b>SOUTH KOREA</b>			
Samsung Electronics Co Ltd (Preferred)	399,141	21,379,552	1.26
<b>SPAIN</b>			
Amadeus IT Group SA	179,538	10,813,574	0.64
Industria de Diseno Textil SA	328,858	9,027,152	0.53
		19,840,726	1.17
<b>SWEDEN</b>			
Lundin Energy AB	703,678	19,000,322	1.12
<b>SWITZERLAND</b>			
Nestle SA	249,416	21,844,893	1.29
Novartis AG	359,587	25,975,197	1.53
Roche Holding AG	78,796	21,579,526	1.27
Zurich Insurance Group AG	78,335	26,691,615	1.58
		96,091,231	5.67
<b>TAIWAN</b>			
Taiwan Semiconductor Manufacturing Co Ltd	2,026,000	36,443,619	2.15
<b>UNITED KINGDOM</b>			
3i Group Plc	1,921,468	24,688,656	1.46
Ashtead Group Plc	360,214	16,151,525	0.95
Berkeley Group Holdings Plc	241,579	11,501,798	0.68
Co-operative Bank Gbp B-Share Npv***	0	-	0.00
Diageo Plc	393,611	12,951,507	0.76
Melrose Industries Plc	5,330,913	10,309,676	0.61
RELX Plc	805,927	15,771,571	0.93
Rolls-Royce Holdings Plc	9,243,397	11,640,126	0.69
Standard Chartered Plc	2,650,968	14,419,128	0.85
		117,433,987	6.93
<b>UNITED STATES</b>			
Alphabet Inc - C Shares	16,791	28,169,691	1.66
American Express Co	187,664	21,245,164	1.25
American Tower Corp	73,056	13,563,190	0.80
Coca-Cola Co/The	763,982	31,659,194	1.87
Colgate-Palmolive Co	140,889	8,924,901	0.53



## Invesco Global Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Facebook Inc	40,038	8,425,136	0.50
Home Depot Inc/The	93,005	19,605,474	1.16
Installed Building Products Inc	117,221	10,387,227	0.61
JPMorgan Chase & Co	253,077	31,599,248	1.87
Microsoft Corp	178,804	33,795,483	1.99
PepsiCo Inc	166,380	17,869,422	1.05
Progressive Corp/The	388,428	27,942,792	1.65
Texas Instruments Inc	166,971	23,504,555	1.39
TJX Cos Inc/The	216,065	12,078,934	0.71
Union Pacific Corp	88,211	15,233,848	0.90
Wells Fargo & Co	285,834	8,867,426	0.52
		312,871,685	18.46
<b>TOTAL EQUITIES</b>		<b>735,851,812</b>	<b>43.42</b>
<b>BONDS</b>			
<b>ANGOLA</b>			
Angolan Government International Bond 9.125% USD 26/11/2049	2,740,000	2,200,323	0.13
<b>ARGENTINA</b>			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	8,390,500	3,012,189	0.18
Argentine Republic Government International Bond 0.125% EUR 09/07/2035	3,395,000	1,077,913	0.06
Argentine Republic Government International Bond 0.125% USD 09/07/2035	6,052,800	1,605,058	0.09
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	463,457	181,661	0.01
Argentine Republic Government International Bond 1% USD 09/07/2029	274,725	90,892	0.01
Provincia de Entre Rios Argentina 8.75% USD 08/02/2025	850,000	484,496	0.03
Provincia de Mendoza Argentina 2.75% USD 19/03/2029	1,500,000	783,237	0.05
Provincia del Chaco Argentina 9.375% USD 18/08/2024	850,000	319,489	0.02
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,204,000	876,738	0.05
		8,431,673	0.50
<b>AZERBAIJAN</b>			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,240,000	1,917,118	0.11
<b>BELGIUM</b>			
Lonza Finance International NV 1.625% EUR 21/04/2027	257,000	277,649	0.02
<b>BENIN</b>			
Benin Government International Bond 5.75% EUR 26/03/2026	1,000,000	1,077,610	0.06
<b>BRAZIL</b>			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,486,825	0.15
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	20,000,000	3,307,900	0.19
Brazilian Government International Bond 3.875% USD 12/06/2030	1,123,000	937,361	0.05
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	1,095,000	952,947	0.06
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,200,000	982,370	0.06
		8,667,403	0.51
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	1,550,000	1,300,892	0.08
Clarios Global LP 144A 6.75% USD 15/05/2025	307,000	271,279	0.02
		1,572,171	0.10
<b>CAYMAN ISLANDS</b>			
CAR Inc 8.875% USD 10/05/2022	1,000,000	820,905	0.05
China Evergrande Group 8.25% USD 23/03/2022	2,000,000	1,590,179	0.09
QNB Finance Ltd 1.625% USD 22/09/2025	2,000,000	1,659,001	0.10
QNB Finance Ltd 2.625% USD 12/05/2025	1,050,000	905,801	0.05
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	632,118	0.04
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,000,000	1,688,632	0.10
		7,296,636	0.43

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>CHILE</b>			
Chile Government International Bond 2.25% USD 30/10/2022	375,000	319,220	0.02
Chile Government International Bond 3.125% USD 21/01/2026	425,000	382,458	0.02
VTR Comunicaciones SpA 5.125% USD 15/01/2028	1,116,000	994,583	0.06
		1,696,261	0.10
<b>COLOMBIA</b>			
Colombia Government International Bond 3.875% USD 25/04/2027	1,765,000	1,576,113	0.09
Colombia Government International Bond 4.375% USD 12/07/2021	600,000	502,999	0.03
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	365,438	0.02
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,622,542	0.10
Colombian TES 7.25% COP 18/10/2034	7,000,000,000	1,693,978	0.10
		5,761,070	0.34
<b>COSTA RICA</b>			
Costa Rica Government International Bond 7.158% USD 12/03/2045	3,000,000	2,428,665	0.14
<b>CROATIA</b>			
Croatia Government International Bond 1.5% EUR 17/06/2031	267,000	279,676	0.02
<b>CYPRUS</b>			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	320,000	324,602	0.02
<b>DENMARK</b>			
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,573,100	0.15
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,145,364	0.07
		3,718,464	0.22
<b>DOMINICAN REPUBLIC</b>			
Dominican Republic International Bond 5.95% USD 25/01/2027	2,770,000	2,586,248	0.15
<b>EGYPT</b>			
Egypt Government International Bond 8.7% USD 01/03/2049	3,160,000	2,800,150	0.16
<b>FRANCE</b>			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	172,666	0.01
BNP Paribas SA FRN 4.5% USD Perpetual	2,000,000	1,630,452	0.10
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	191,961	0.01
Burger King France SAS FRN 5.25% EUR 01/05/2023	2,540,000	2,560,574	0.15
Burger King France SAS 6% EUR 01/05/2024	590,000	602,738	0.04
Carrefour SA 2.625% EUR 15/12/2027	600,000	687,258	0.04
Cie de Saint-Gobain 2.375% EUR 04/10/2027	800,000	907,748	0.05
CNP Assurances FRN 2.5% EUR 30/06/2051	2,100,000	2,215,405	0.13
CNP Assurances FRN 4.75% EUR Perpetual	1,200,000	1,356,000	0.08
Credit Agricole Assurances SA 2% EUR 17/07/2030	1,200,000	1,242,858	0.07
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	1,021,801	0.06
Electricite de France SA 144A 5% USD 21/09/2048	20,000,000	20,395,572	1.20
Faurecia SE 3.75% EUR 15/06/2028	2,386,000	2,518,423	0.15
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,799,645	0.11
Loxam SAS 3.75% EUR 15/07/2026	2,800,000	2,849,504	0.17
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,115,920	0.07
Loxam SAS 5.75% EUR 15/07/2027	3,210,000	3,230,769	0.19
Loxam SAS 6% EUR 15/04/2025	212,000	212,456	0.01
Newco GB SAS 8% EUR 15/12/2022	1,993,627	1,979,552	0.12
Orange SA FRN 5.75% GBP Perpetual	100,000	125,330	0.01
Pernod Ricard SA 1.75% EUR 08/04/2030	1,100,000	1,233,166	0.07
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,310,000	1,318,698	0.08
Rexel SA 2.125% EUR 15/06/2025	390,000	395,351	0.02
Societe Generale SA FRN 7.375% USD Perpetual	5,650,000	5,084,751	0.30
Societe Generale SA FRN 8% USD Perpetual	200,000	196,475	0.01
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	5,975,000	6,416,732	0.38
TOTAL SE FRN 1.625% EUR Perpetual	2,368,000	2,370,486	0.14
		63,832,291	3.77
<b>GABON</b>			
Gabon Government International Bond 6.625% USD 06/02/2031	2,000,000	1,639,700	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>GEORGIA</b>			
Georgian Railway JSC 7.75% USD 11/07/2022	1,260,000	1,111,103	0.07
<b>GERMANY</b>			
Allianz SE FRN 2.625% EUR Perpetual	2,000,000	1,993,460	0.12
Bayer AG FRN 2.375% EUR 12/11/2079	1,500,000	1,514,550	0.09
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,960,895	0.12
Bertelsmann SE & Co KGaA 1.5% EUR 15/05/2030	1,500,000	1,618,342	0.09
Bertelsmann SE & Co KGaA 2% EUR 01/04/2028	1,100,000	1,221,550	0.07
Commerzbank AG FRN 4% EUR 05/12/2030	1,200,000	1,301,856	0.08
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	191,143	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	3,166,275	0.19
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,465,045	0.14
Continental AG 2.5% EUR 27/08/2026	1,017,000	1,132,023	0.07
Daimler AG 2.375% EUR 22/05/2030	1,500,000	1,728,570	0.10
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	2,500,000	2,900,225	0.17
Deutsche Bank AG FRN 7.125% GBP Perpetual	300,000	360,188	0.02
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,659,406	0.10
Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032	15,000,000	13,161,435	0.78
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,267,000	1,366,871	0.08
IKB Deutsche Industriebank AG FRN 4% EUR 31/01/2028	300,000	306,525	0.02
		38,048,359	2.25
<b>GHANA</b>			
Ghana Government International Bond 8.75% USD 11/03/2061	3,001,000	2,409,271	0.14
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 3.875% EUR 12/03/2029	8,050,000	9,905,122	0.59
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	3,930,000	4,440,900	0.26
		14,346,022	0.85
<b>GUATEMALA</b>			
Guatemala Government Bond 4.9% USD 01/06/2030	2,125,000	1,967,903	0.12
<b>HONDURAS</b>			
Honduras Government International Bond 6.25% USD 19/01/2027	1,895,000	1,788,484	0.11
<b>HUNGARY</b>			
Nitrogenmuvek Vegyipari Zrt 7% EUR 14/05/2025	800,000	798,000	0.05
<b>INDIA</b>			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	3,488,000	3,003,782	0.18
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,474,000	2,082,539	0.12
		5,086,321	0.30
<b>INDONESIA</b>			
Indonesia Government International Bond 1.45% EUR 18/09/2026	865,000	892,317	0.05
Indonesia Government International Bond 1.85% USD 12/03/2031	3,060,000	2,413,142	0.14
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,282,582	0.08
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,000,000,000	1,183,694	0.07
Indonesia Treasury Bond 8.25% IDR 15/07/2021	9,400,000,000	554,619	0.03
Indonesia Treasury Bond 8.375% IDR 15/03/2034	63,053,000,000	4,025,852	0.24
Indonesia Treasury Bond 8.375% IDR 15/04/2039	38,000,000,000	2,428,235	0.14
		12,780,441	0.75
<b>IRAQ</b>			
Iraq International Bond 6.752% USD 09/03/2023	2,000,000	1,621,159	0.10
<b>IRELAND</b>			
AIB Group Plc FRN 2.875% EUR 30/05/2031	3,030,000	3,175,895	0.19
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	110,000,000	1,282,593	0.08
Aragvi Finance International DAC 12% USD 09/04/2024	800,000	731,070	0.04
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	720,000	843,302	0.05
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	3,490,773	0.21

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<b>IRELAND (continued)</b>			
Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024	12,310,000	12,423,067	0.73
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	3,140,000	2,565,511	0.15
		24,512,211	1.45
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,282,000	1,374,701	0.08
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	5,219,000	5,421,236	0.32
Banco BPM SpA FRN 5% EUR 14/09/2030	6,000,000	6,502,500	0.38
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,903,930	0.23
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	3,460,000	3,534,996	0.21
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	1,035,000	1,079,909	0.06
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	3,036,000	2,988,259	0.18
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	1,879,000	2,076,295	0.12
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	18,200,000	17,139,263	1.01
Sofima Holding SPA 3.75% EUR 15/01/2028	737,000	741,326	0.05
Telecom Italia SpA/Milano 1.625% EUR 18/01/2029	2,544,000	2,509,809	0.15
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,694,366	0.16
UniCredit SpA FRN 4.875% EUR 20/02/2029	825,000	904,827	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	6,053,000	6,121,096	0.36
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	10,000,000	9,134,693	0.54
UniCredit SpA FRN 3.875% EUR Perpetual	2,000,000	1,815,000	0.11
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,325,000	0.14
UniCredit SpA FRN 8% USD Perpetual	21,600,000	19,866,478	1.17
		90,133,684	5.32
<b>IVORY COAST</b>			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	2,000,000	2,131,330	0.13
<b>JAPAN</b>			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	1,735,000	1,869,124	0.11
SoftBank Group Corp 5% EUR 15/04/2028	220,000	256,038	0.01
		2,125,162	0.12
<b>KAZAKHSTAN</b>			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,530,473	0.09
<b>KENYA</b>			
Kenya Government International Bond 8.25% USD 28/02/2048	1,900,000	1,767,950	0.10
<b>LIBERIA</b>			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	3,315,000	3,012,258	0.18
<b>LUXEMBOURG</b>			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	172,975	0.01
Altice Finco SA 4.75% EUR 15/01/2028	830,000	806,138	0.05
Aroundtown SA FRN 1.625% EUR Perpetual	2,800,000	2,673,720	0.16
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	6,450,000	6,260,499	0.37
Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023	1,297,000	1,371,617	0.08
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	2,305,000	1,135,312	0.07
Crystal Almond SARL 4.25% EUR 15/10/2024	3,020,000	3,106,191	0.18
John Deere Cash Management SA 2.2% EUR 02/04/2032	488,000	578,980	0.03
MHP Lux SA 6.95% USD 03/04/2026	1,500,000	1,339,779	0.08
Millicom International Cellular SA 5.125% USD 15/01/2028	751,500	659,590	0.04
Millicom International Cellular SA 6.25% USD 25/03/2029	732,600	680,280	0.04
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	1,900,000	1,718,740	0.10
Puma International Financing SA 5% USD 24/01/2026	575,000	460,977	0.03
Puma International Financing SA 5.125% USD 06/10/2024	620,000	513,443	0.03
Telecom Italia Capital SA 6.375% USD 15/11/2033	1,015,000	995,280	0.06
		22,473,521	1.33
<b>MALAYSIA</b>			
Petronas Capital Ltd 4.55% USD 21/04/2050	1,027,000	1,017,219	0.06

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<b>MALTA</b>			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,558,774	1,023,710	0.06
<b>MARSHALL ISLANDS</b>			
Danaos Corp 144A 8.5% USD 01/03/2028	1,345,000	1,147,727	0.07
<b>MEXICO</b>			
America Movil SAB de CV 6.45% MXN 05/12/2022	8,130,000	326,524	0.02
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	1,000,000	930,153	0.06
Banco Santander Mexico SA Institucion de Banca Multiple Grupo			
Financiero Santand 5.375% USD 17/04/2025	1,083,000	1,018,315	0.06
Gruma SAB de CV 4.875% USD 01/12/2024	1,295,000	1,198,140	0.07
Mexican Bonos 7.5% MXN 03/06/2027	257,000,000	11,208,978	0.66
Mexican Bonos 7.75% MXN 29/05/2031	40,000,000	1,757,614	0.10
Mexican Bonos 8% MXN 07/11/2047	43,000,000	1,855,417	0.11
Mexico Government International Bond 1.45% EUR 25/10/2033	1,533,000	1,490,919	0.09
Petroleos Mexicanos 6.75% USD 21/09/2047	2,640,000	1,903,311	0.11
Petroleos Mexicanos 6.95% USD 28/01/2060	7,236,000	5,213,813	0.31
Petroleos Mexicanos 7.19% MXN 12/09/2024	63,500,000	2,344,032	0.14
		29,247,216	1.73
<b>MULTINATIONAL</b>			
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	5,475,000	4,910,999	0.29
Digicel Holdings Bermuda Ltd / Digicel International Finance Ltd 144A 8.75% USD 25/05/2024	1,600,000	1,389,447	0.08
		6,300,446	0.37
<b>NETHERLANDS</b>			
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,699,987	0.28
Airbus SE 1.625% EUR 09/06/2030	1,263,000	1,358,369	0.08
Ajecorp BV 6.5% USD 14/05/2022	1,382,000	1,142,494	0.07
ASR Nederland NV FRN 4.625% EUR Perpetual	260,000	279,136	0.02
Athora Netherlands NV FRN 6.25% USD Perpetual	1,000,000	862,209	0.05
EA Partners II BV 6.75% USD 01/06/2021	1,100,000	386,187	0.10
Enel Finance International NV 144A 4.875% USD 14/06/2029	15,000,000	14,919,993	0.88
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,290,000	1,340,504	0.08
Frigoglass Finance BV 6.875% EUR 12/02/2025	5,729,000	5,001,417	0.29
Heineken NV 2.25% EUR 30/03/2030	355,000	409,315	0.02
Iberdrola International BV FRN 2.25% EUR Perpetual	3,000,000	3,076,785	0.18
ING Groep NV FRN 2.125% EUR 26/05/2031	1,000,000	1,057,505	0.06
Koninklijke Ahold Delhaize NV 1.75% EUR 02/04/2027	284,000	309,662	0.02
Koninklijke Philips NV 2% EUR 30/03/2030	100,000	113,250	0.01
Metinvest BV 8.5% USD 23/04/2026	1,600,000	1,506,748	0.09
OI European Group BV 2.875% EUR 15/02/2025	2,000,000	2,028,750	0.12
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,090,060	0.12
Repsol International Finance BV 2.625% EUR 15/04/2030	1,800,000	2,128,428	0.13
Rothschild & Co Continuation Finance BV FRN 0.563% USD Perpetual	200,000	132,693	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	787,000	892,781	0.05
Shell International Finance BV 2.75% USD 06/04/2030	2,063,000	1,783,293	0.10
SRLEV NV FRN 9% EUR 15/04/2041	133,000	134,418	0.01
Stellantis NV 3.875% EUR 05/01/2026	1,971,000	2,268,818	0.13
Stellantis NV 4.5% EUR 07/07/2028	1,013,000	1,257,113	0.07
Sunshine Mid BV 6.5% EUR 15/05/2026	1,876,000	1,945,299	0.11
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,600,000	1,632,000	0.10
Telefonica Europe BV FRN 2.502% EUR Perpetual	4,700,000	4,718,589	0.28
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,709,541	0.28
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	300,000	280,697	0.02
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	5,920,000	6,201,179	0.37
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	4,580,000	5,013,520	0.30
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	1,142,000	1,051,556	0.06
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	4,800,000	5,103,024	0.30
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	1,900,000	1,982,716	0.12
VTR Finance NV 6.375% USD 15/07/2028	200,000	180,744	0.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	5,000,000	5,032,150	0.30
Ziggo BV 144A 4.875% USD 15/01/2030	2,178,000	1,888,011	0.11
		88,918,941	5.25

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<b>NIGERIA</b>			
Nigeria Government International Bond 7.625% USD 28/11/2047	2,300,000	1,968,346	0.12
<b>NORWAY</b>			
Aker BP ASA 144A 4.75% USD 15/06/2024	2,000,000	1,702,956	0.10
DNO ASA 144A 8.375% USD 29/05/2024	1,010,000	833,286	0.05
DNO ASA 144A 8.75% USD 31/05/2023	5,700,000	4,708,589	0.28
		7,244,831	0.43
<b>OMAN</b>			
Oman Government International Bond 6.75% USD 17/01/2048	2,000,000	1,615,335	0.09
<b>PAKISTAN</b>			
Pakistan Government International Bond 7.875% USD 31/03/2036	1,000,000	890,853	0.05
<b>PANAMA</b>			
Carnival Corp 7.625% EUR 01/03/2026	894,000	958,278	0.05
Carnival Corp 10.125% EUR 01/02/2026	1,269,000	1,484,045	0.09
		2,442,323	0.14
<b>PERU</b>			
Peru Government Bond 6.15% PEN 12/08/2032	6,600,000	1,702,216	0.10
Peru Government Bond 6.35% PEN 12/08/2028	3,000,000	832,208	0.05
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,318,504	0.08
		3,852,928	0.23
<b>POLAND</b>			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	2,700,000	2,494,678	0.15
<b>QATAR</b>			
Qatar Government International Bond 3.75% USD 16/04/2030	225,000	210,724	0.01
<b>ROMANIA</b>			
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,389,808	0.32
Romanian Government International Bond 4% USD 14/02/2051	1,360,000	1,105,314	0.06
		6,495,122	0.38
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	389,075,000	4,371,050	0.26
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	100,000,000	1,134,108	0.06
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	86,360,000	1,000,979	0.06
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	83,480,000	1,002,138	0.06
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	1,705,538	0.10
		9,213,813	0.54
<b>SAUDI ARABIA</b>			
Saudi Government International Bond 2.25% USD 02/02/2033	1,500,000	1,189,715	0.07
<b>SENEGAL</b>			
Senegal Government International Bond 6.75% USD 13/03/2048	1,000,000	856,013	0.05
<b>SINGAPORE</b>			
Singapore Airlines Ltd 3% USD 20/07/2026	1,451,000	1,232,185	0.07
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,650,000	1,754,759	0.11
		2,986,944	0.18
<b>SOUTH AFRICA</b>			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,325,000	1,193,049	0.07
Republic of South Africa Government Bond 8% ZAR 31/01/2030	40,000,000	2,074,829	0.12
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	308,000,000	14,008,199	0.83
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	21,805,000	1,381,639	0.08
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	1,010,000	888,856	0.05
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	2,400,000	1,851,197	0.11
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	815,000	732,346	0.05
		22,130,115	1.31



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<b>SOUTH KOREA</b>			
Export-Import Bank of Korea 2.5% USD 10/05/2021	1,600,000	1,327,407	0.08
Korea International Bond 3.875% USD 11/09/2023	475,000	426,521	0.02
		1,753,928	0.10
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,791,068	0.22
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	3,800,000	3,394,397	0.20
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,000,000	997,250	0.06
Banco Santander SA FRN 6.25% EUR Perpetual	10,000,000	10,152,050	0.60
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	2,008,450	0.12
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	3,086,300	0.18
CaixaBank SA FRN 6.75% EUR Perpetual	2,800,000	3,058,300	0.18
CaixaBank SA FRN 5.25% EUR Perpetual	2,000,000	2,057,500	0.12
CaixaBank SA FRN 5.875% EUR Perpetual	1,400,000	1,543,409	0.09
		30,088,724	1.77
<b>SUPRANATIONAL</b>			
Asian Development Bank 12.5% TRY 26/11/2021	10,000,000	1,079,115	0.06
Asian Development Bank 13.25% TRY 14/01/2022	35,000,000	3,791,032	0.23
Asian Development Bank 16.5% TRY 03/03/2022	40,000,000	4,432,905	0.26
Asian Development Bank 17.5% TRY 04/10/2021	9,000,000	993,485	0.06
Asian Development Bank 20.5% TRY 14/02/2022	20,000,000	2,288,776	0.14
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	8,000,000	884,366	0.05
European Bank for Reconstruction & Development 0% TRY 24/05/2022	45,000,000	4,080,071	0.24
Inter-American Development Bank 0% TRY 26/09/2022	30,000,000	2,641,139	0.15
		20,190,889	1.19
<b>SWEDEN</b>			
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,369,252	0.08
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	592,000	663,283	0.04
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,996,000	1,865,585	0.11
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,549,000	1,362,752	0.08
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,561,585	0.09
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,549,000	1,252,388	0.08
UBS Group AG FRN 5% USD Perpetual	8,000,000	6,622,496	0.39
UBS Group AG FRN 6.875% USD Perpetual	200,000	188,315	0.01
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,058,000	0.06
		14,574,404	0.86
<b>THAILAND</b>			
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	174,076	0.01
<b>TURKEY</b>			
Türk Telekomunikasyon AS 6.875% USD 28/02/2025	1,310,000	1,210,655	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	1,030,000	859,667	0.05
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,632,675	0.09
Turkey Government International Bond 5.2% EUR 16/02/2026	2,510,000	2,710,612	0.16
Turkey Government International Bond 6% USD 14/01/2041	1,245,000	963,096	0.06
Türkiye Garanti Bankası AS 11.5% TRY 12/11/2021	11,515,000	1,243,279	0.07
Ulker Bisküvi Sanayi AS 6.95% USD 30/10/2025	1,810,000	1,636,365	0.10
Yapı ve Kredi Bankası AS FRN 7.875% USD 22/01/2031	340,000	296,619	0.02
		10,552,968	0.62
<b>UKRAINE</b>			
Ukraine Government International Bond 4.375% EUR 27/01/2030	459,000	426,094	0.02
Ukraine Government International Bond 7.375% USD 25/09/2032	1,475,000	1,275,943	0.08
		1,702,037	0.10
<b>UNITED ARAB EMIRATES</b>			
ADES International Holding Plc 8.625% USD 24/04/2024	1,625,000	1,382,632	0.08



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<b>UNITED KINGDOM</b>			
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,305,000	1,143,789	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,293,075	0.37
BAE Systems Plc 144A 3.4% USD 15/04/2030	631,000	564,158	0.03
Bank of Scotland Plc FRN 0.563% USD Perpetual	100,000	78,435	0.00
Barclays Bank Plc FRN 0.438% USD Perpetual	100,000	76,556	0.00
Barclays Bank Plc FRN 0.563% USD Perpetual	2,500,000	1,914,723	0.11
Barclays Plc FRN 3.375% EUR 02/04/2025	1,031,000	1,129,203	0.07
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,777,870	0.28
Barclays Plc FRN 7.875% GBP Perpetual	200,000	245,884	0.01
Barclays Plc FRN 7.875% USD Perpetual	200,000	174,226	0.01
Barclays Plc FRN 8% USD Perpetual	6,410,000	5,999,338	0.35
Boparan Finance Plc 7.625% GBP 30/11/2025	2,431,000	2,815,157	0.17
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,667,000	1,785,992	0.11
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,974,390	0.12
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	143,208	0.01
eG Global Finance Plc 4.375% EUR 07/02/2025	2,718,000	2,715,798	0.16
eG Global Finance Plc 144A 8.5% USD 30/10/2025	2,905,000	2,549,711	0.15
esure Group Plc 6.75% GBP 19/12/2024	100,000	126,477	0.01
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	1,800,000	1,514,728	0.09
Heathrow Finance Plc 4.375% GBP 01/03/2027	730,000	850,186	0.05
HSBC Bank Plc 30/06/2021 FRN 0.75% USD Perpetual	600,000	441,244	0.03
HSBC Bank Plc 31/03/2021 FRN 0.75% USD Perpetual	2,500,000	1,840,955	0.11
INEOS Finance Plc 2.875% EUR 01/05/2026	6,030,000	6,136,007	0.36
INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026	1,143,000	1,166,397	0.07
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	172,520	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,163,088	0.07
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	4,840,000	4,118,315	0.24
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	300,000	252,777	0.01
Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026	1,000,000	842,590	0.05
Lloyds Bank Plc FRN 0.5% USD Perpetual	2,250,000	1,769,159	0.10
Lloyds Bank Plc FRN 0.3% USD Perpetual	100,000	78,629	0.00
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	671,000	757,559	0.04
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	499,000	574,368	0.03
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	4,000,000	5,020,875	0.30
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,200,339	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	4,148,515	0.24
MARB BondCo Plc 3.95% USD 29/01/2031	4,263,000	3,428,737	0.20
Matalan Finance Plc 6.75% GBP 31/01/2023	7,470,000	7,425,417	0.44
Matalan Finance Plc 9.5% GBP 31/01/2024	2,105,475	1,034,720	0.06
Matalan Finance Plc 16.5% GBP 25/07/2022	1,438,000	1,678,943	0.10
Miller Homes Group Holdings Plc FRN 5.278% GBP 15/10/2023	85,528	99,859	0.01
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,460,000	1,718,485	0.10
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,716,725	0.10
Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023	1,500,000	1,515,750	0.09
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	1,503,000	1,525,921	0.09
Modulaire Global Finance Plc 144A 8% USD 15/02/2023	990,000	834,667	0.05
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	828,877	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	560,000	664,041	0.04
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	118,772	0.01
National Westminster Bank Plc FRN 0.5% USD Perpetual	5,000,000	4,008,083	0.24
National Westminster Bank Plc FRN 0.44% USD Perpetual	3,800,000	3,048,027	0.18
Nationwide Building Society FRN 5.875% GBP Perpetual	1,900,000	2,396,477	0.14
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	5,001,414	0.30
Natwest Group Plc FRN 6% USD Perpetual	2,456,000	2,251,994	0.13
Natwest Group Plc FRN 2.574% USD Perpetual	7,000,000	5,702,968	0.34
Natwest Group Plc FRN 8% USD Perpetual	400,000	393,529	0.02
Natwest Group Plc FRN 0.563% USD Perpetual	200,000	160,282	0.01
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	5,090,000	4,257,246	0.25
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	355,022	0.02
Ocado Group Plc 4% GBP 15/06/2024	522,000	612,487	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	600,000	203,213	0.01
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	4,679,000	1,584,721	0.09
Premier Foods Finance Plc FRN 5.028% GBP 15/07/2022	186,000	216,095	0.01
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,710,000	2,020,476	0.12
Rolls-Royce Plc 4.625% EUR 16/02/2026	1,504,000	1,616,063	0.10

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<b>UNITED KINGDOM (continued)</b>			
Saga Plc 3.375% GBP 12/05/2024	200,000	216,001	0.01
Sinopec Group Overseas Development 2018 Ltd 2.3% USD 08/01/2031	2,800,000	2,264,916	0.13
Synthomer Plc 3.875% EUR 01/07/2025	760,000	790,427	0.05
TechnipFMC Plc 144A 6.5% USD 01/02/2026	3,646,000	3,156,312	0.19
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	124,320	0.01
Tullow Oil Plc 7% USD 01/03/2025	1,700,000	1,116,431	0.07
Virgin Media Finance Plc 3.75% EUR 15/07/2030	1,529,000	1,554,866	0.09
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	5,000,000	4,227,404	0.25
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	3,000,000	3,206,070	0.19
Virgin Money UK Plc FRN 8.75% GBP Perpetual	700,000	835,518	0.05
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	8,077,000	8,187,897	0.48
Walnut Bidco Plc 9.125% USD 01/08/2024	3,598,000	3,186,191	0.19
William Hill Plc 4.875% GBP 07/09/2023	150,000	184,946	0.01
		152,026,551	8.96
<b>UNITED STATES</b>			
Adient US LLC 144A 7% USD 15/05/2026	8,520,000	7,622,299	0.45
Adient US LLC 144A 9% USD 15/04/2025	109,000	100,059	0.01
American Honda Finance Corp 1.95% EUR 18/10/2024	667,000	713,233	0.04
Anheuser-Busch InBev Worldwide Inc 4.35% USD 01/06/2040	1,325,000	1,253,822	0.07
Aramark Services Inc 144A 6.375% USD 01/05/2025	977,000	850,957	0.05
AT&T Inc 2.75% USD 01/06/2031	3,000,000	2,505,209	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	1,500,000	1,597,275	0.09
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	1,970,000	1,639,770	0.10
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	5,105,405	0.30
Boeing Co/The 5.04% USD 01/05/2027	2,339,000	2,220,804	0.13
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,836,770	0.23
Booking Holdings Inc 4.625% USD 13/04/2030	1,072,000	1,048,962	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	640,000	546,857	0.03
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	901,470	0.05
Broadcom Inc 144A 1.95% USD 15/02/2028	841,000	682,659	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	363,963	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,111,952	0.12
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,307,140	0.20
Crown Castle International Corp 3.3% USD 01/07/2030	459,000	404,938	0.02
CVS Health Corp 3.75% USD 01/04/2030	1,143,000	1,048,819	0.06
Deere & Co 3.1% USD 15/04/2030	2,254,000	2,038,603	0.12
Dresdner Funding Trust I 8.151% USD 30/06/2031	832,000	987,119	0.06
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	1,402,000	1,163,591	0.07
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	784,000	661,303	0.04
Expedia Group Inc 144A 6.25% USD 01/05/2025	311,000	300,231	0.02
Ford Motor Co 8.5% USD 21/04/2023	4,000,000	3,698,721	0.22
Ford Motor Co 9% USD 22/04/2025	1,732,000	1,743,748	0.10
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,110,418	0.07
General Mills Inc 2.875% USD 15/04/2030	496,000	430,511	0.03
General Motors Co FRN 1.13% USD 10/09/2021	10,000,000	8,290,417	0.49
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,459,542	0.09
General Motors Co 6.8% USD 01/10/2027	966,000	1,009,566	0.06
General Motors Financial Co Inc 5.2% USD 20/03/2023	696,000	626,753	0.04
Goodyear Tire & Rubber Co/The 9.5% USD 31/05/2025	3,000,000	2,785,626	0.16
Hanesbrands Inc 144A 5.375% USD 15/05/2025	1,449,000	1,271,197	0.08
Huntington Ingalls Industries Inc 4.2% USD 01/05/2030	1,154,000	1,086,417	0.06
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,366,081	0.08
Iron Mountain Inc 144A 5.25% USD 15/07/2030	1,037,000	880,910	0.05
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	518,000	460,386	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	278,220	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	34,220	0.00
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,670,000	2,408,950	0.14
Kraft Heinz Foods Co 3.875% USD 15/05/2027	629,000	567,895	0.03
Kraft Heinz Foods Co 4.25% USD 01/03/2031	977,000	905,745	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	111,857	0.01
Laureate Education Inc 144A 8.25% USD 01/05/2025	1,000,000	863,758	0.05

## Invesco Global Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Marriott International Inc/MD 5.75% USD 01/05/2025	583,000	554,420	0.03
McDonald's Corp 3.6% USD 01/07/2030	1,714,000	1,573,437	0.09
NBM US Holdings Inc 7% USD 14/05/2026	1,047,000	932,571	0.06
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	1,107,000	989,859	0.06
Primo Water Holdings Inc 3.875% EUR 31/10/2028	2,275,000	2,350,883	0.14
Primo Water Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	1,002,210	0.06
PVH Corp 3.625% EUR 15/07/2024	1,000,000	1,094,750	0.06
Sysco Corp 6.6% USD 01/04/2040	1,240,000	1,427,006	0.08
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	267,000	313,901	0.02
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	124,483	0.01
T-Mobile USA Inc 2.875% USD 15/02/2031	2,713,000	2,213,109	0.13
T-Mobile USA Inc 144A 4.375% USD 15/04/2040	1,364,000	1,247,838	0.07
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	40,000,000	36,985,812	2.18
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	860,853	0.05
United States Treasury Note/Bond 1.75% USD 31/12/2024	20,000,000	17,295,158	1.02
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	4,243,119	0.25
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,750,232	0.10
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	437,719	0.03
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	13,301,957	0.79
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	8,763,100	0.52
Visa Inc 1.9% USD 15/04/2027	464,000	395,840	0.02
Weyerhaeuser Co 4% USD 15/04/2030	1,500,000	1,399,488	0.08
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	25,248	0.00
XPO Logistics Inc 144A 6.25% USD 01/05/2025	1,370,000	1,216,252	0.07
		174,903,393	10.31
<b>URUGUAY</b>			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,725,000	1,640,494	0.10
<b>UZBEKISTAN</b>			
Republic of Uzbekistan Bond 3.7% USD 25/11/2030	889,000	746,264	0.04
<b>TOTAL BONDS</b>		<b>946,503,973</b>	<b>55.85</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>1,682,355,785</b>	<b>99.27</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>UNITED KINGDOM</b>			
Co-operative Bank Holdings Ltd/The**	3,760,085	124,350	0.01
<b>TOTAL EQUITIES</b>		<b>124,350</b>	<b>0.01</b>
<b>BONDS</b>			
<b>NETHERLANDS</b>			
Dutch Lion BV 11.25% EUR 15/06/2020**	4,159,440	-	0.00
<b>TOTAL BONDS</b>		<b>-</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>124,350</b>	<b>0.01</b>
<b>Total Investments</b>		<b>1,682,480,135</b>	<b>99.28</b>

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

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

\*\*\*Shares held at year end is between zero and one.

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>DENMARK</b>			
Carlsberg AS	341,459	44,894,555	0.58
Vestas Wind Systems A/S	147,418	22,897,179	0.29
		67,791,734	0.87
<b>FINLAND</b>			
Nordea Bank Abp	3,402,212	25,820,141	0.33
UPM-Kymmene Oyj	1,658,004	52,533,857	0.68
		78,353,998	1.01
<b>FRANCE</b>			
Atos SE	262,402	16,893,441	0.22
AXA SA	1,963,516	40,752,775	0.52
BNP Paribas SA	631,362	31,549,159	0.40
Capgemini SE	279,984	37,370,864	0.48
Carrefour SA	2,727,706	39,558,556	0.51
Cie de Saint-Gobain	711,610	31,613,274	0.41
Engie SA	2,778,632	34,072,975	0.44
Orange SA	4,123,250	39,744,007	0.51
Publicis Groupe SA	540,750	26,169,596	0.34
Sanofi	796,336	60,863,961	0.78
TOTAL SE	1,162,685	44,542,462	0.57
Veolia Environnement SA	218,531	4,975,951	0.06
Vivendi SE	1,025,283	29,451,254	0.38
		437,558,275	5.62
<b>GERMANY</b>			
Covestro AG 144A	361,456	21,813,870	0.28
Deutsche Post AG	1,088,834	44,609,529	0.57
Deutsche Telekom AG	2,600,454	39,117,329	0.50
Infineon Technologies AG	1,098,202	38,689,656	0.50
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	189,440	46,005,504	0.59
Siemens AG	232,503	29,937,086	0.38
Volkswagen AG (Preferred)	150,459	25,462,177	0.33
		245,635,151	3.15
<b>IRELAND</b>			
CRH Plc	918,521	32,997,867	0.42
<b>ITALY</b>			
Enel SpA	4,896,916	38,455,481	0.49
Intesa Sanpaolo SpA	12,735,786	26,983,947	0.35
		65,439,428	0.84
<b>NETHERLANDS</b>			
ING Groep NV	3,040,556	27,459,261	0.35
Koninklijke Ahold Delhaize NV	1,610,211	35,448,795	0.46
Koninklijke Philips NV	316,218	14,343,649	0.18
Stellantis NV	2,165,244	29,018,600	0.37
		106,270,305	1.36
<b>NORWAY</b>			
Equinor ASA	1,308,855	20,782,663	0.27
Yara International ASA	580,632	23,244,743	0.30
		44,027,406	0.57
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	7,494,927	35,698,337	0.46

## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SPAIN</b>			
CaixaBank SA	13,095,318	31,644,836	0.41
Industria de Diseno Textil SA	451,765	12,400,949	0.16
Repsol SA	1,920,880	19,871,504	0.25
		63,917,289	0.82
<b>SWEDEN</b>			
Sandvik AB	1,396,854	31,424,003	0.40
Volvo AB	1,439,364	30,689,923	0.40
		62,113,926	0.80
<b>SWITZERLAND</b>			
Adecco Group AG	605,246	31,727,626	0.41
Nestle SA	369,083	32,325,827	0.41
Novartis AG	817,361	59,043,050	0.76
Roche Holding AG	239,132	65,490,066	0.84
UBS Group AG	2,103,399	27,273,157	0.35
		215,859,726	2.77
<b>UNITED KINGDOM</b>			
AstraZeneca Plc	84,967	6,892,452	0.09
Ecclesiastical Insurance Group Plc (Preferred)	950,000	1,732,064	0.02
General Accident Plc (Preferred)	3,000,000	4,900,278	0.07
Unilever Plc	662,492	29,035,368	0.37
		42,560,162	0.55
<b>TOTAL EQUITIES</b>		<b>1,498,223,604</b>	<b>19.24</b>
<b>BONDS</b>			
<b>ARGENTINA</b>			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,083,543	0.01
<b>AUSTRALIA</b>			
BHP Billiton Finance Ltd FRN 4.75% EUR 22/04/2076	31,840,000	32,032,632	0.41
<b>BELGIUM</b>			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	4,000,000	3,924,420	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,400,000	7,617,523	0.10
		11,541,943	0.15
<b>BERMUDA</b>			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,620,000	7,551,796	0.10
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	10,332,000	8,671,496	0.11
Clarios Global LP 144A 6.75% USD 15/05/2025	1,914,000	1,691,297	0.02
First Quantum Minerals Ltd 144A 6.5% USD 01/03/2024	5,000,000	4,241,344	0.06
		14,604,137	0.19
<b>DENMARK</b>			
Danske Bank A/S 1.625% EUR 15/03/2024	4,000,000	4,195,460	0.05
Danske Bank A/S FRN 6.125% USD Perpetual	11,730,000	10,391,805	0.13
Danske Bank A/S FRN 7% USD Perpetual	23,930,000	22,365,797	0.29
DKT Finance ApS 7% EUR 17/06/2023	21,720,000	22,355,093	0.29
DKT Finance ApS 144A 9.375% USD 17/06/2023	12,840,000	11,057,502	0.14
Orsted AS FRN 2.25% EUR 24/11/3017	4,400,000	4,612,520	0.06
		74,978,177	0.96
<b>FRANCE</b>			
Accor SA FRN 4.375% EUR Perpetual	6,600,000	6,788,430	0.09
Air France-KLM 3.75% EUR 12/10/2022	10,000,000	10,133,300	0.13
Altice France SA/France 144A 7.375% USD 01/05/2026	17,150,000	14,806,147	0.19

## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
AXA SA FRN 3.375% EUR 06/07/2047	2,250,000	2,569,635	0.03
AXA SA FRN 3.875% EUR Perpetual	16,000,000	18,021,063	0.23
BNP Paribas SA FRN 2.875% EUR 20/03/2026	5,000,000	5,008,195	0.06
BNP Paribas SA FRN 7.625% USD Perpetual	16,540,000	13,722,945	0.18
BNP Paribas SA FRN 7.375% USD Perpetual	22,260,000	21,365,249	0.27
BNP Paribas SA 144A FRN 7% USD Perpetual	6,210,000	6,051,031	0.08
BNP Paribas SA FRN 5.125% USD Perpetual	14,930,000	12,975,080	0.17
Burger King France SAS FRN 5.25% EUR 01/05/2023	7,800,000	7,863,180	0.10
Burger King France SAS 6% EUR 01/05/2024	8,500,000	8,683,515	0.11
Capgemini SE 0.625% EUR 23/06/2025	3,500,000	3,579,957	0.05
Capgemini SE 1.125% EUR 23/06/2030	7,300,000	7,618,827	0.10
CGG SA 144A 5% USD 21/02/2024	14,702,891	12,175,955	0.16
CNP Assurances FRN 4.25% EUR 05/06/2045	8,200,000	9,304,388	0.12
CNP Assurances FRN 2% EUR 27/07/2050	9,300,000	9,587,835	0.12
CNP Assurances FRN 2.5% EUR 30/06/2051	14,200,000	14,980,361	0.19
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	13,886,437	0.18
CNP Assurances 2.75% EUR 05/02/2029	7,500,000	8,449,388	0.11
CNP Assurances FRN 0.1% EUR Perpetual	2,444,000	2,089,620	0.03
CNP Assurances FRN 4.75% EUR Perpetual	11,900,000	13,447,000	0.17
Constellium SE 144A 5.75% USD 15/05/2024	13,500,000	11,331,969	0.15
Constellium SE 144A 5.875% USD 15/02/2026	3,325,000	2,830,794	0.04
Credit Agricole SA FRN 6.875% USD Perpetual	18,330,000	16,874,737	0.22
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	8,853,627	0.11
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,781,725	0.20
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	15,434,573	0.20
Crown European Holdings SA 3.375% EUR 15/05/2025	12,850,000	13,908,005	0.18
Danone SA 144A 2.947% USD 02/11/2026	25,000,000	22,240,356	0.28
Electricite de France SA 144A 4.5% USD 21/09/2028	20,000,000	19,200,611	0.25
Electricite de France SA FRN 5% EUR Perpetual	10,600,000	11,858,750	0.15
Electricite de France SA FRN 5.875% GBP Perpetual	10,000,000	12,998,390	0.17
Electricite de France SA 144A FRN 5.625% USD Perpetual	11,000,000	9,748,357	0.12
Elis SA 1.875% EUR 15/02/2023	15,000,000	15,325,050	0.20
Engie SA FRN 3.25% EUR Perpetual	5,900,000	6,419,790	0.08
Faurecia SE 2.625% EUR 15/06/2025	10,500,000	10,655,137	0.14
Faurecia SE 3.125% EUR 15/06/2026	3,500,000	3,605,000	0.05
Faurecia SE 3.75% EUR 15/06/2028	6,070,000	5,034,735	0.06
Fnac Darty SA 1.875% EUR 30/05/2024	6,050,000	6,165,857	0.08
Gecina SA FRN 0% EUR 30/06/2022	5,000,000	5,013,300	0.06
Getlink SE 3.5% EUR 30/10/2025	4,290,000	4,448,258	0.06
Goldstory SASU 5.375% EUR 01/03/2026	1,750,000	1,808,345	0.02
La Financiere Atalian SASU 4% EUR 15/05/2024	25,060,000	24,258,331	0.31
La Financiere Atalian SASU 5.125% EUR 15/05/2025	7,083,000	7,004,237	0.09
Loxam SAS 2.875% EUR 15/04/2026	4,500,000	4,417,830	0.06
Loxam SAS 3.25% EUR 14/01/2025	7,500,000	7,481,550	0.10
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,084,832	0.15
Loxam SAS 3.75% EUR 15/07/2026	5,590,000	5,688,831	0.07
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,502,870	0.07
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,674,359	0.02
Loxam SAS 5.75% EUR 15/07/2027	1,597,000	1,607,333	0.02
Loxam SAS 6% EUR 15/04/2025	3,217,000	3,223,917	0.04
Mobilux Finance SAS 5.5% EUR 15/11/2024	8,000,000	8,178,400	0.10
Newco GB SAS 8% EUR 15/12/2022	9,009,453	8,945,846	0.11
Nexans SA 2.75% EUR 05/04/2024	5,000,000	5,245,150	0.07
Orange SA FRN 5.25% EUR Perpetual	6,040,000	6,807,084	0.09
Orange SA FRN 2.375% EUR Perpetual	3,000,000	3,134,145	0.04
Orange SA FRN 5% EUR Perpetual	22,000,000	26,392,269	0.34
Parts Europe SA 6.5% EUR 16/07/2025	3,511,000	3,686,971	0.05
Picard Groupe SAS FRN 3% EUR 30/11/2023	43,448,000	43,736,495	0.56
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,830,112	0.15
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	5,000,000	5,859,500	0.08
SCOR SE FRN 5.25% USD Perpetual	23,600,000	20,369,687	0.26
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	22,497,577	0.29
Societe Generale SA FRN 7.375% USD Perpetual	45,400,000	40,857,998	0.52



## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>FRANCE (continued)</b>			
Societe Generale SA FRN 6.75% USD Perpetual	20,000,000	18,348,958	0.24
Societe Generale SA FRN 7.875% USD Perpetual	6,980,000	6,410,994	0.08
Solvay Finance SACA FRN 5.869% EUR Perpetual	12,000,000	13,563,000	0.17
SPCM SA 2% EUR 01/02/2026	8,864,000	8,998,644	0.12
SPCM SA 2.625% EUR 01/02/2029	5,000,000	5,146,000	0.07
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	10,000,000	10,105,050	0.13
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	8,611,000	9,247,611	0.12
TOTAL SE FRN 1.625% EUR Perpetual	4,737,000	4,741,974	0.06
TOTAL SE FRN 2.625% EUR Perpetual	6,300,000	6,641,804	0.09
TOTAL SE FRN 3.875% EUR Perpetual	3,150,000	3,277,417	0.04
TOTAL SE FRN 2.708% EUR Perpetual	10,000,000	10,406,000	0.13
TOTAL SE FRN 1.75% EUR Perpetual	10,000,000	10,203,000	0.13
Valeo SA 0.375% EUR 12/09/2022	4,000,000	4,014,020	0.05
		834,234,700	10.71
<b>GERMANY</b>			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	21,427,302	0.28
Allianz SE 3.875% USD Perpetual	30,000,000	24,813,024	0.32
Allianz SE FRN 3.375% EUR Perpetual	5,000,000	5,449,089	0.07
Bayer AG FRN 3.75% EUR 01/07/2074	8,700,000	9,201,256	0.12
Bayer AG FRN 3.125% EUR 12/11/2079	3,500,000	3,612,175	0.05
Bayer AG FRN 2.375% EUR 12/11/2079	23,100,000	23,324,070	0.30
Bundesschatzanweisungen 0% EUR 11/03/2022	80,000,000	80,530,400	1.03
Commerzbank AG FRN 4% EUR 05/12/2030	5,900,000	6,400,792	0.08
Commerzbank AG 0.875% EUR 22/01/2027	12,500,000	12,648,125	0.16
Commerzbank AG FRN 6.5% EUR Perpetual	4,200,000	4,705,995	0.06
Commerzbank AG FRN 6.125% EUR Perpetual	15,000,000	15,831,375	0.20
Commerzbank AG FRN 7% USD Perpetual	4,000,000	3,537,637	0.05
Continental AG 2.5% EUR 27/08/2026	5,085,000	5,660,114	0.07
Deutsche Bank AG FRN 0.253% EUR 16/05/2022	16,100,000	16,169,794	0.21
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,761,938	0.05
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	16,300,000	18,909,467	0.24
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	11,299,900	0.14
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,258,750	0.12
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	5,921,000	6,387,723	0.08
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,900,000	6,174,173	0.08
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	12,330,000	12,664,759	0.16
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,860,000	11,324,482	0.15
KION Group AG 1.625% EUR 24/09/2025	3,900,000	4,055,228	0.05
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2021	50,000,000	50,092,500	0.64
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2022	50,000,000	50,420,500	0.65
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,059,229	0.04
ProGroup AG 3% EUR 31/03/2026	14,400,000	14,647,536	0.19
Schaeffler AG 3.375% EUR 12/10/2028	5,000,000	5,562,125	0.07
		440,929,458	5.66
<b>IRELAND</b>			
AIB Group Plc FRN 2.875% EUR 30/05/2031	9,070,000	9,506,720	0.12
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	4,000,000	4,413,249	0.06
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,577,000	8,726,355	0.11
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,567,026	0.08
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,900,000	6,620,776	0.09
James Hardie International Finance DAC 3.625% EUR 01/10/2026	5,000,000	5,190,700	0.07
Roadster Finance DAC 1.625% EUR 09/12/2024	2,400,000	2,489,688	0.03
Roadster Finance DAC 2.375% EUR 08/12/2027	6,400,000	6,827,776	0.09
		50,342,290	0.65
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,806,000	5,153,522	0.07
Banco BPM SpA FRN 5% EUR 14/09/2030	15,000,000	16,256,250	0.21
Banco BPM SpA 1.75% EUR 28/01/2025	11,900,000	12,322,688	0.16
Banco BPM SpA FRN 8.75% EUR Perpetual	20,000,000	21,800,000	0.28
Banco BPM SpA FRN 6.5% EUR Perpetual	9,460,000	9,718,731	0.12



## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>ITALY (continued)</b>			
BPER Banca FRN 3.625% EUR 30/11/2030	6,860,000	7,061,821	0.09
Brunello Bidco SpA FRN 3.75% EUR 15/02/2028	4,000,000	4,016,480	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	4,055,000	4,142,892	0.05
Enel SpA 144A FRN 8.75% USD 24/09/2073	20,000,000	19,329,996	0.25
Enel SpA FRN 3.5% EUR 24/05/2080	17,169,000	18,735,671	0.24
Enel SpA FRN 2.5% EUR Perpetual	9,500,000	9,922,513	0.13
Eni SpA 144A 4% USD 12/09/2023	30,000,000	26,817,425	0.34
Eni SpA 144A 4.75% USD 12/09/2028	30,000,000	29,041,069	0.37
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,195,000	2,199,774	0.03
Intesa Sanpaolo SpA FRN 0.398% EUR 19/04/2022	27,500,000	27,706,800	0.35
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	50,000,000	42,594,770	0.55
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	17,180,000	19,354,988	0.25
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	25,000,000	22,483,316	0.29
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,771,250	0.03
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	12,350,000	14,758,250	0.19
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	8,150,000	8,822,375	0.11
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	36,300,000	34,184,355	0.44
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	17,000,000	18,593,750	0.24
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	25,000,000	25,423,116	0.33
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	51,215,085	0.66
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,796,000	10,007,349	0.13
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	2,093,000	2,154,545	0.03
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	5,324,085	0.07
Sofima Holding SPA 3.75% EUR 15/01/2028	2,950,000	2,967,316	0.04
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	58,000,000	58,203,000	0.75
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	23,000,000	23,939,205	0.31
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	9,699,718	0.12
UniCredit SpA FRN 4.375% EUR 03/01/2027	8,000,000	8,260,000	0.11
UniCredit SpA FRN 2.731% EUR 15/01/2032	15,032,000	15,201,110	0.19
UniCredit SpA FRN 5.375% EUR Perpetual	102,600,000	105,549,750	1.35
UniCredit SpA FRN 3.875% EUR Perpetual	4,000,000	3,630,000	0.05
UniCredit SpA FRN 7.5% EUR Perpetual	9,890,000	11,497,125	0.15
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,212,500	0.13
UniCredit SpA FRN 6.625% EUR Perpetual	32,350,000	34,250,562	0.44
UniCredit SpA FRN 8% USD Perpetual	42,810,000	39,374,256	0.51
		794,697,408	10.21
<b>JAPAN</b>			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,461,000	1,527,147	0.02
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,612,000	6,214,588	0.08
		7,741,735	0.10
<b>LUXEMBOURG</b>			
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	8,138,492	0.10
Aroundtown SA FRN 2.875% EUR Perpetual	3,029,000	3,082,007	0.04
Aroundtown SA FRN 1.625% EUR Perpetual	7,000,000	6,684,300	0.09
Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023	17,753,000	18,774,343	0.24
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	10,029,000	5,877,696	0.08
Codere Finance 2 Luxembourg SA 11.625% USD 01/11/2023	338,000	166,480	0.00
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	19,668,000	9,687,339	0.12
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,145,000	3,749,567	0.05
Puma International Financing SA 5% USD 24/01/2026	20,875,000	16,735,471	0.21
Puma International Financing SA 5.125% USD 06/10/2024	1,525,000	1,262,903	0.02
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	3,500,000	3,689,315	0.05
Stena International SA 3.75% EUR 01/02/2025	5,000,000	4,765,300	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	11,127,753	0.14
Telecom Italia Capital SA 7.721% USD 04/06/2038	6,020,000	6,769,402	0.09
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	9,336,430	0.12
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	11,700,000	9,900,582	0.13
		119,747,380	1.54

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<b>MEXICO</b>			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero			
Santand 5.375% USD 17/04/2025	4,416,000	4,152,242	0.05
Cemex SAB de CV 7.375% USD 05/06/2027	4,225,000	3,920,996	0.05
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,403,726	0.04
		11,476,964	0.14
<b>MULTINATIONAL</b>			
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	650,000	573,859	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	13,125,000	11,772,944	0.15
		12,346,803	0.16
<b>NETHERLANDS</b>			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	3,800,000	3,886,260	0.05
Aegon NV FRN 4% EUR 25/04/2044	3,810,000	4,146,702	0.05
Aegon NV FRN 5.625% EUR Perpetual	10,080,000	11,755,800	0.15
Airbus SE 1.625% EUR 07/04/2025	5,333,000	5,635,541	0.07
Ajecorp BV 6.5% USD 14/05/2022	1,572,000	1,299,566	0.02
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,200,000	3,558,224	0.05
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,823,568	0.04
Athora Netherlands NV FRN 6.25% USD Perpetual	24,620,000	21,227,578	0.27
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	17,070,000	17,458,343	0.22
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	3,000,000	3,164,355	0.04
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,400,000	3,908,429	0.05
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	14,108,010	0.18
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,600,000	10,764,300	0.14
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	23,000,000	25,335,190	0.33
Darling Global Finance BV 3.625% EUR 15/05/2026	8,000,000	8,184,440	0.11
Dufry One BV 2% EUR 15/02/2027	10,000,000	9,520,800	0.12
Dufry One BV 2.5% EUR 15/10/2024	20,000,000	19,423,600	0.25
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	12,943,003	0.17
Enel Finance International NV 144A 3.5% USD 06/04/2028	50,000,000	45,249,764	0.58
Enel Finance International NV 144A 3.625% USD 25/05/2027	35,455,000	32,338,971	0.42
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	16,569,595	0.21
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	20,240,000	21,032,396	0.27
Iberdrola International BV FRN 3.25% EUR Perpetual	6,700,000	7,294,625	0.09
Iberdrola International BV FRN 1.45% EUR Perpetual	3,800,000	3,800,399	0.05
ING Groep NV FRN 6.5% USD Perpetual	9,100,000	8,413,649	0.11
ING Groep NV FRN 6.75% USD Perpetual	4,640,000	4,217,946	0.05
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,728,094	0.04
Koninklijke KPN NV FRN 7% USD 28/03/2073	24,100,000	21,301,821	0.27
LKQ European Holdings BV 3.625% EUR 01/04/2026	14,910,000	15,272,015	0.20
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	400,000	412,308	0.01
NN Group NV FRN 4.625% EUR 08/04/2044	8,560,000	9,539,692	0.12
NN Group NV FRN 4.625% EUR 13/01/2048	7,170,000	8,536,172	0.11
NN Group NV FRN 4.5% EUR Perpetual	19,490,000	22,161,787	0.28
OI European Group BV 2.875% EUR 15/02/2025	14,091,000	14,293,558	0.18
OI European Group BV 3.125% EUR 15/11/2024	26,050,000	27,223,032	0.35
Repsol International Finance BV FRN 3.75% EUR Perpetual	8,000,000	8,516,800	0.11
Saipem Finance International BV 3.375% EUR 15/07/2026	6,000,000	6,291,840	0.08
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,960,000	5,277,663	0.07
Schlumberger Finance BV 2% EUR 06/05/2032	2,937,000	3,331,762	0.04
Shell International Finance BV 2.75% USD 06/04/2030	13,755,000	11,890,061	0.15
Sigma Holdco BV 5.75% EUR 15/05/2026	23,500,000	22,931,770	0.29
Sigma Holdco BV 144A 7.875% USD 15/05/2026	4,060,000	3,445,447	0.04
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	13,309,575	17,002,982	0.22
Sunshine Mid BV 6.5% EUR 15/05/2026	16,750,000	17,368,745	0.22
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,900,000	5,923,335	0.08
Telefonica Europe BV FRN 2.625% EUR Perpetual	41,800,000	42,636,000	0.55
TenneT Holding BV FRN 2.995% EUR Perpetual	9,375,000	9,902,344	0.13
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	2,100,000	1,964,876	0.03
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	6,040,000	6,611,716	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,900,000	7,274,334	0.09
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	4,940,000	4,435,315	0.06

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<b>NETHERLANDS (continued)</b>			
Trivium Packaging Finance BV 3.75% EUR 15/08/2026	2,000,000	2,060,260	0.03
Volkswagen International Finance NV FRN 1.003% EUR 16/11/2024	25,000,000	25,899,125	0.33
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	7,700,000	8,186,101	0.11
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,500,000	9,913,583	0.13
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	25,000,000	27,464,687	0.35
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	22,000,000	22,495,000	0.29
Ziggo BV 2.875% EUR 15/01/2030	3,000,000	3,051,060	0.04
Ziggo BV 4.875% USD 15/01/2030	11,808,000	10,235,828	0.13
Ziggo BV 144A 4.875% USD 15/01/2030	6,628,000	5,745,517	0.07
		729,385,684	9.37
<b>NORWAY</b>			
Aker BP ASA 144A 4.75% USD 15/06/2024	7,500,000	6,386,085	0.08
Aker BP ASA 144A 5.875% USD 31/03/2025	9,420,000	7,990,831	0.10
DNO ASA 144A 8.375% USD 29/05/2024	6,500,000	5,362,731	0.07
DNO ASA 144A 8.75% USD 31/05/2023	3,500,000	2,891,239	0.04
		22,630,886	0.29
<b>PANAMA</b>			
Carnival Corp 144A 11.5% USD 01/04/2023	2,469,000	2,330,618	0.03
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,800,000	3,807,828	0.05
<b>ROMANIA</b>			
RCS & RDS SA 2.5% EUR 05/02/2025	12,800,000	12,814,080	0.16
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,389,809	0.07
		18,203,889	0.23
<b>SINGAPORE</b>			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,461,235	0.02
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	7,200,000	8,028,144	0.10
Banco Bilbao Vizcaya Argentaria SA 24/05/2022 FRN 5.875% EUR Perpetual	25,000,000	25,741,250	0.33
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	7,400,000	7,866,422	0.10
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	12,000,000	13,131,000	0.17
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,300,000	4,260,225	0.05
Banco de Sabadell SA 1.125% EUR 27/03/2025	5,100,000	5,096,838	0.07
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,300,000	7,452,351	0.10
Banco de Sabadell SA 5.625% EUR 06/05/2026	4,000,000	4,718,720	0.06
Banco Santander SA FRN 4.75% EUR Perpetual	75,800,000	76,656,919	0.98
Banco Santander SA FRN 6.75% EUR Perpetual	25,000,000	26,167,750	0.34
Banco Santander SA FRN 6.25% EUR Perpetual	15,000,000	15,228,075	0.20
Banco Santander SA FRN 7.5% USD Perpetual	30,000,000	27,452,932	0.35
Bankia SA FRN 3.75% EUR 15/02/2029	10,400,000	11,190,712	0.14
Bankinter SA FRN 2.5% EUR 06/04/2027	5,000,000	5,114,450	0.07
Bankinter SA 0.625% EUR 06/10/2027	4,500,000	4,505,512	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,400,000	11,463,400	0.15
CaixaBank SA FRN 3.5% EUR 15/02/2027	11,000,000	11,312,041	0.15
CaixaBank SA FRN 6.75% EUR Perpetual	16,000,000	17,476,000	0.22
CaixaBank SA FRN 5.25% EUR Perpetual	27,200,000	27,982,000	0.36
Gestamp Automocion SA 3.25% EUR 30/04/2026	12,500,000	12,611,625	0.16
Grifols SA 3.2% EUR 01/05/2025	16,220,000	16,402,718	0.21
International Consolidated Airlines Group SA 0.5% EUR 04/07/2023	10,000,000	9,397,800	0.12
Lorca Telecom Bondco SA 4% EUR 18/09/2027	2,500,000	2,619,950	0.03
Mapfre SA FRN 4.375% EUR 31/03/2047	4,800,000	5,515,475	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	1,044,112	0.01
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,326,312	0.17
Telefonica Emisiones SA 4.57% USD 27/04/2023	5,000,000	4,485,483	0.06
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	18,778,066	0.24
		395,026,282	5.07

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<b>SWEDEN</b>			
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,635,000	6,472,442	0.08
Stena AB 144A 7% USD 01/02/2024	15,000,000	12,391,023	0.16
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	3,800,000	3,280,521	0.04
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	5,000,000	4,120,015	0.05
Telia Co AB FRN 3% EUR 04/04/2078	3,440,000	3,594,800	0.05
Verisure Holding AB 3.25% EUR 15/02/2027	2,703,000	2,739,518	0.04
		32,598,319	0.42
<b>SWITZERLAND</b>			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	693,805	0.01
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	3,873,000	3,407,321	0.04
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	5,162,000	4,173,551	0.05
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,561,585	0.02
Credit Suisse Group AG FRN 6.25% USD Perpetual	20,240,000	18,521,695	0.24
UBS AG 5.125% USD 15/05/2024	36,000,000	32,963,294	0.42
UBS Group AG FRN 5.75% EUR Perpetual	4,490,000	4,663,987	0.06
UBS Group AG FRN 6.875% USD Perpetual	6,485,000	6,106,102	0.08
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,116,000	0.03
UBS Group AG FRN 5% USD Perpetual	39,118,000	32,382,352	0.42
UBS Group AG FRN 7% USD Perpetual	5,710,000	5,445,155	0.07
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,995,513	0.02
UBS Group AG 22/03/2021 FRN 6.875% USD Perpetual	13,000,000	10,774,035	0.14
		124,804,395	1.60
<b>UNITED KINGDOM</b>			
AA Bond Co Ltd 2.75% GBP 31/07/2023	10,000,000	11,629,444	0.15
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	19,640,000	20,117,252	0.26
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	20,752,098	0.27
Anglo American Capital Plc 144A 4% USD 11/09/2027	21,050,000	19,653,440	0.25
Aviva Plc FRN 3.375% EUR 04/12/2045	5,910,000	6,574,476	0.08
Barclays Bank Plc FRN 0% EUR 22/03/2021	9,830,000	9,879,641	0.13
Barclays Plc FRN 7.875% GBP Perpetual	26,684,000	32,805,780	0.42
Barclays Plc FRN 8% USD Perpetual	6,410,000	5,999,338	0.08
Barclays Plc FRN 7.75% USD Perpetual	17,040,000	15,426,814	0.20
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	9,145,000	10,692,434	0.14
Bellis Finco Plc 4% GBP 16/02/2027	2,042,000	2,376,806	0.03
Boparan Finance Plc 7.625% GBP 30/11/2025	12,154,000	14,074,627	0.18
BP Capital Markets Plc FRN 3.25% EUR Perpetual	5,000,000	5,282,275	0.07
BP Capital Markets Plc FRN 3.625% EUR Perpetual	3,333,000	3,570,913	0.05
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,974,390	0.03
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	25,186,250	0.32
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	308,000	388,437	0.01
Drax Finco Plc 144A 6.625% USD 01/11/2025	3,330,000	2,859,120	0.04
eG Global Finance Plc 4.375% EUR 07/02/2025	5,871,000	5,866,244	0.08
eG Global Finance Plc 6.25% EUR 30/10/2025	12,360,000	12,723,693	0.16
eG Global Finance Plc 144A 6.75% USD 07/02/2025	4,300,000	3,655,104	0.05
eG Global Finance Plc 144A 8.5% USD 30/10/2025	5,250,000	4,607,912	0.06
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	13,000,000	11,066,236	0.14
HSBC Holdings Plc 4.25% USD 14/03/2024	21,060,000	19,025,700	0.24
HSBC Holdings Plc 5.25% USD 14/03/2044	11,240,000	11,736,359	0.15
HSBC Holdings Plc FRN 5.25% EUR Perpetual	7,530,000	7,850,025	0.10
HSBC Holdings Plc FRN 6% EUR Perpetual	25,330,000	27,499,514	0.35
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,900,000	14,327,772	0.18
HSBC Holdings Plc FRN 6.25% USD Perpetual	20,590,000	18,071,791	0.23
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,228,000	3,496,764	0.05
HSBC Holdings Plc FRN 6.5% USD Perpetual	29,170,000	27,394,606	0.35
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	8,190,000	7,467,588	0.09
HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual	10,480,000	9,488,286	0.12
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	9,201,804	0.12
INEOS Finance Plc 2.125% EUR 15/11/2025	17,420,000	17,358,769	0.22
INEOS Finance Plc 2.875% EUR 01/05/2026	12,867,000	13,093,202	0.17
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	5,731,000	5,740,571	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	4,012,000	4,633,625	0.06
Lloyds Banking Group Plc 4.375% USD 22/03/2028	16,140,000	15,267,408	0.20

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<b>UNITED KINGDOM (continued)</b>			
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	36,000,000	39,113,640	0.50
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	21,000,000	26,359,596	0.34
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,400,678	0.03
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	25,690,000	24,670,218	0.32
MARB BondCo Plc 3.95% USD 29/01/2031	27,773,000	22,337,861	0.29
Marks & Spencer Plc 7.125% USD 01/12/2037	1,805,000	1,707,256	0.02
Matalan Finance Plc 6.75% GBP 31/01/2023	8,699,000	8,647,082	0.11
Matalan Finance Plc 16.5% GBP 25/07/2022	1,674,000	1,954,487	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	8,940,000	10,522,778	0.14
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	16,820,000	14,085,517	0.18
Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023	4,000,000	4,042,000	0.05
Modulaire Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	5,699,340	0.07
Modulaire Global Finance Plc AG 6.5% EUR 15/02/2023	18,810,000	19,267,647	0.25
Modulaire Global Finance Plc OLSW 6.5% EUR 15/02/2023	7,516,000	7,630,619	0.10
Natwest Group Plc FRN 4.892% USD 18/05/2029	17,820,000	17,126,526	0.22
Natwest Group Plc FRN 2.574% USD Perpetual	5,000,000	4,073,549	0.05
Natwest Group Plc FRN 6% USD Perpetual	15,348,000	14,073,129	0.18
Natwest Group Plc FRN 8% USD Perpetual	23,590,000	23,208,372	0.30
Natwest Group Plc FRN 8.625% USD Perpetual	8,115,000	6,927,911	0.09
NatWest Markets Plc FRN 0% EUR 14/06/2022	11,850,000	11,626,983	0.15
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	17,040,000	14,252,155	0.18
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	22,700,000	23,025,745	0.30
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	102,144	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	4,140,000	3,847,413	0.05
Premier Foods Finance Plc FRN 5.028% GBP 15/07/2022	1,867,000	2,169,086	0.03
Premier Foods Finance Plc 6.25% GBP 15/10/2023	12,840,000	15,171,297	0.19
Reckitt Benckiser Treasury Services Plc 144A FRN 0.798% USD 24/06/2022	15,000,000	12,472,803	0.16
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	21,175,835	0.27
Rolls-Royce Plc 144A 3.625% USD 14/10/2025	15,000,000	12,437,490	0.16
Rolls-Royce Plc 4.625% EUR 16/02/2026	3,760,000	4,040,158	0.05
SSE Plc FRN 3.125% EUR Perpetual	6,952,000	7,440,308	0.10
SSE Plc FRN 2.375% EUR Perpetual	4,040,000	4,055,150	0.05
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	12,300,000	11,191,872	0.14
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	10,010,000	8,866,854	0.11
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	22,000,000	26,480,700	0.34
Synthomer Plc 3.875% EUR 01/07/2025	2,040,000	2,641,689	0.03
TechnipFMC Plc 144A 6.5% USD 01/02/2026	13,021,000	11,272,170	0.14
Travis Perkins Plc 3.75% GBP 17/02/2026	3,633,000	4,433,606	0.06
Travis Perkins Plc 4.5% GBP 07/09/2023	9,702,000	12,061,509	0.15
Very Group Funding Plc/The 7.75% GBP 15/11/2022	3,950,000	4,634,354	0.06
Virgin Media Finance Plc 3.75% EUR 15/07/2030	12,647,000	12,860,949	0.17
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	20,100,000	16,994,165	0.22
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	7,500,000	8,015,175	0.10
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	13,462,000	13,646,833	0.18
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	5,000,000	4,125,178	0.05
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	31,880,000	33,148,346	0.43
Vodafone Group Plc FRN 7% USD 04/04/2079	24,240,000	24,099,252	0.31
Vodafone Group Plc 4.125% USD 30/05/2025	7,000,000	6,498,371	0.08
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,706,075	0.10
		1,053,158,379	13.53
<b>UNITED STATES</b>			
AbbVie Inc 3.8% USD 15/03/2025	8,200,000	7,449,213	0.10
Adient US LLC 144A 7% USD 15/05/2026	12,040,000	10,771,418	0.14
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	20,834,200	0.27
Apple Inc 2.4% USD 03/05/2023	20,000,000	17,261,630	0.22
Aramark Services Inc 144A 5% USD 01/04/2025	16,500,000	13,887,462	0.18
Aramark Services Inc 144A 5% USD 01/02/2028	15,240,000	13,002,208	0.17
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	21,522,600	0.28
AT&T Inc 3.8% USD 01/12/2057	17,306,000	13,145,145	0.17
AT&T Inc 4.75% USD 15/05/2046	12,270,000	11,384,050	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	3,750,000	3,993,187	0.05
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,557,000	2,209,948	0.03
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	9,105,000	8,990,271	0.11



## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Ball Corp 4% USD 15/11/2023	3,000,000	2,631,358	0.03
Ball Corp 4.875% USD 15/03/2026	10,930,000	10,093,255	0.13
Ball Corp 5.25% USD 01/07/2025	21,550,000	20,009,546	0.26
BAT Capital Corp 3.557% USD 15/08/2027	25,950,000	23,183,734	0.30
BAT Capital Corp 4.39% USD 15/08/2037	12,000,000	10,387,272	0.13
BAT Capital Corp 4.54% USD 15/08/2047	10,000,000	8,217,121	0.11
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	13,290,000	11,062,205	0.14
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,670,000	11,641,084	0.15
Belden Inc 3.375% EUR 15/07/2027	32,200,000	32,888,758	0.42
Belden Inc 3.875% EUR 15/03/2028	31,490,000	32,767,549	0.42
Belden Inc 4.125% EUR 15/10/2026	4,620,000	4,760,078	0.06
BMW US Capital LLC 144A 3.95% USD 14/08/2028	25,000,000	23,320,551	0.30
Boeing Co/The 4.508% USD 01/05/2023	9,091,000	8,054,440	0.10
Boeing Co/The 4.875% USD 01/05/2025	10,000,000	9,209,735	0.12
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,853,906	0.14
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,298,578	0.03
Booking Holdings Inc 4.625% USD 13/04/2030	5,143,000	5,032,475	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	23,663,000	20,219,189	0.26
Brink's Co/The 144A 5.5% USD 15/07/2025	2,070,000	1,802,940	0.02
Broadcom Inc 144A 1.95% USD 15/02/2028	1,202,000	975,691	0.01
Broadcom Inc 144A 3.75% USD 15/02/2051	1,630,000	1,278,746	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,302,000	2,768,592	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	11,000,000	9,532,351	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	12,593,815	0.16
Chemours Co/The 4% EUR 15/05/2026	10,000,000	10,269,700	0.13
Chemours Co/The 7% USD 15/05/2025	2,700,000	2,305,102	0.03
Citigroup Inc FRN 5.95% USD Perpetual	20,000,000	18,094,694	0.23
Coty Inc 4% EUR 15/04/2023	18,708,000	18,310,268	0.23
Coty Inc 144A 6.5% USD 15/04/2026	13,310,000	10,874,023	0.14
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	14,590,000	12,534,429	0.16
CSX Corp 4.1% USD 15/03/2044	10,000,000	9,224,325	0.12
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,964,000	2,330,169	0.03
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	2,652,000	3,152,465	0.04
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	4,006,000	3,324,783	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,567,000	1,321,762	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	1,555,000	1,501,156	0.02
Ford Motor Co 8.5% USD 21/04/2023	15,857,000	14,662,653	0.19
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	14,286,000	14,721,980	0.19
General Mills Inc 3.2% USD 16/04/2021	3,300,000	2,736,178	0.03
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,125,994	0.12
General Motors Co 6.125% USD 01/10/2025	7,435,000	7,297,711	0.09
General Motors Financial Co Inc 0.955% EUR 07/09/2023	5,000,000	5,094,000	0.06
General Motors Financial Co Inc 5.2% USD 20/03/2023	5,217,000	4,697,946	0.06
Halliburton Co 5% USD 15/11/2045	3,000,000	2,816,432	0.04
Hanesbrands Inc 144A 4.625% USD 15/05/2024	12,100,000	10,626,387	0.14
Hanesbrands Inc 144A 5.375% USD 15/05/2025	9,657,000	8,472,016	0.11
Iron Mountain Inc 144A 4.5% USD 15/02/2031	13,779,000	11,327,872	0.15
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	15,995,256	0.21
Iron Mountain Inc 144A 5% USD 15/07/2028	1,579,000	1,354,919	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	26,450,000	22,955,636	0.29
Iron Mountain Inc 144A 5.25% USD 15/07/2030	3,112,000	2,643,579	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,451,664	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	9,100,000	7,785,022	0.10
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,670,000	2,408,950	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	6,285,000	5,674,432	0.07
Kraft Heinz Foods Co 4.875% USD 01/10/2049	5,000,000	4,853,144	0.06
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	23,293,000	20,042,250	0.26
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	5,151,568	0.07
Levi Strauss & Co 5% USD 01/05/2025	11,000,000	9,335,909	0.12
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,865,143	0.02
Netflix Inc 3% EUR 15/06/2025	3,661,000	3,974,601	0.05

## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Netflix Inc 3.625% EUR 15/05/2027	18,050,000	20,691,347	0.27
Novartis Capital Corp 4.4% USD 06/05/2044	10,000,000	10,184,448	0.13
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	11,820,649	0.15
Primo Water Holdings Inc 3.875% EUR 31/10/2028	9,101,000	9,404,564	0.12
Primo Water Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	15,101,093	0.19
Sealed Air Corp 4.5% EUR 15/09/2023	1,500,000	1,636,515	0.02
Sealed Air Corp 144A 6.875% USD 15/07/2033	15,000,000	16,259,191	0.21
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,144,840	0.16
Spectrum Brands Inc 4% EUR 01/10/2026	15,000,000	15,435,300	0.20
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,387,425	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	5,512,832	0.07
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	14,338,210	0.18
T-Mobile USA Inc 2.875% USD 15/02/2031	4,522,000	3,688,787	0.05
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	10,534,848	0.13
T-Mobile USA Inc 4.75% USD 01/02/2028	27,860,000	24,399,029	0.31
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,281,692	0.07
United States Treasury Note/Bond 2% USD 15/02/2050	20,000,000	15,652,702	0.20
United States Treasury Note/Bond 2.5% USD 15/02/2046	60,000,000	52,158,464	0.67
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	43,436,345	0.56
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	13,000,000	14,151,932	0.18
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,776,379	0.13
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,587,498	0.06
WMG Acquisition Corp 2.75% EUR 15/07/2028	3,529,000	3,632,012	0.05
WMG Acquisition Corp 3.625% EUR 15/10/2026	6,000,000	6,220,560	0.08
XPO CNW Inc 6.7% USD 01/05/2034	11,590,000	11,383,881	0.15
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,364,845	0.03
XPO Logistics Inc 144A 6.25% USD 01/05/2025	10,274,000	9,121,006	0.12
XPO Logistics Inc 144A 6.75% USD 15/08/2024	17,180,000	14,972,404	0.19
Yum! Brands Inc 144A 7.75% USD 01/04/2025	386,000	349,569	0.00
		1,078,976,786	13.85
<b>TOTAL BONDS</b>		<b>5,875,693,267</b>	<b>75.45</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>7,373,916,871</b>	<b>94.69</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>LUXEMBOURG</b>			
Helix Holdco SA**	117,430	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>BONDS</b>			
<b>LUXEMBOURG</b>			
Helix Holdco SA 10% EUR 19/04/2026**	4,697,200	1,644,020	0.02
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual**	100,000	2,000	0.00
		1,646,020	0.02
<b>TOTAL BONDS</b>		<b>1,646,020</b>	<b>0.02</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>1,646,020</b>	<b>0.02</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	206,074,665	202,359,551	2.60
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	6,627	7,624	0.00
		202,367,175	2.60
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>202,367,175</b>	<b>2.60</b>



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## Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value EUR</b>	<b>Net Assets %</b>
<b>CLOSED-ENDED FUNDS</b>			
<b>UNITED KINGDOM</b>			
Invesco Enhanced Income Limited	10,500,000	8,647,955	0.11
<b>TOTAL CLOSED-ENDED FUNDS</b>		<b>8,647,955</b>	<b>0.11</b>
<b>Total Investments</b>		<b>7,586,578,021</b>	<b>97.42</b>

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

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Ansell Ltd	416	9,607	0.07
Fortescue Metals Group Ltd	6,867	106,119	0.71
Mineral Resources Ltd	1,316	32,059	0.22
Wesfarmers Ltd	1,008	31,809	0.21
Woolworths Group Ltd	1,664	42,002	0.28
		221,596	1.49
<b>BELGIUM</b>			
Etablissements Franz Colruyt NV	422	21,315	0.14
<b>CANADA</b>			
B2Gold Corp	7,738	29,482	0.20
BRP Inc	802	46,378	0.31
Canadian Imperial Bank of Commerce	403	31,034	0.21
Hydro One Ltd 144A	5,481	96,331	0.65
iA Financial Corp Inc	287	12,329	0.08
Kinross Gold Corp	5,724	30,976	0.21
National Bank of Canada	594	31,196	0.21
Open Text Corp	960	35,668	0.24
Ritchie Bros Auctioneers Inc	684	30,877	0.21
West Fraser Timber Co Ltd	522	29,166	0.19
Yamana Gold Inc	1,962	6,874	0.05
		380,311	2.56
<b>CAYMAN ISLANDS</b>			
CK Asset Holdings Ltd	8,000	38,831	0.26
<b>DENMARK</b>			
AP Moller - Maersk A/S - A Shares	10	16,628	0.11
AP Moller - Maersk A/S - B Shares	56	100,554	0.68
Carlsberg AS	83	10,913	0.07
Novo Nordisk A/S	827	49,503	0.33
Pandora A/S	765	61,962	0.42
Royal Unibrew A/S	128	11,020	0.08
		250,580	1.69
<b>FRANCE</b>			
Capgemini SE	239	31,901	0.21
Faurecia SE	407	17,226	0.12
LVMH Moet Hennessy Louis Vuitton SE	31	16,289	0.11
Rexel SA	661	10,194	0.07
Sartorius Stedim Biotech	140	51,240	0.34
Valeo SA	659	19,233	0.13
		146,083	0.98
<b>GERMANY</b>			
Covestro AG 144A	1,472	88,835	0.59
Daimler AG	2,027	133,478	0.90
Deutsche Post AG	1,626	66,617	0.45
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	62	15,057	0.10
Telefonica Deutschland Holding AG	5,479	11,969	0.08
Zalando SE 144A	364	31,118	0.21
		347,074	2.33
<b>HONG KONG</b>			
BOC Hong Kong Holdings Ltd	9,000	24,706	0.17
Hong Kong Exchanges & Clearing Ltd	300	15,123	0.10
		39,829	0.27

## Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>IRELAND</b>			
Accenture Plc	337	70,647	0.48
CRH Plc	1,254	45,050	0.30
Seagate Technology Plc	404	24,309	0.16
		140,006	0.94
<b>ITALY</b>			
Buzzi Unicem SpA	1,058	22,022	0.15
DiaSorin SpA	280	45,178	0.30
		67,200	0.45
<b>JAPAN</b>			
Aisin Seiki Co Ltd	700	19,742	0.13
Astellas Pharma Inc	900	11,700	0.08
Dai Nippon Printing Co Ltd	3,700	55,049	0.37
Daicel Corp	1,700	10,322	0.07
Fujitsu Ltd	200	23,840	0.16
Japan Post Holdings Co Ltd	1,900	13,453	0.09
Japan Post Insurance Co Ltd	1,800	30,494	0.20
KDDI Corp	2,100	53,702	0.36
Mitsubishi Gas Chemical Co Inc	1,300	25,043	0.17
Nikon Corp	2,600	19,099	0.13
Nintendo Co Ltd	200	100,713	0.68
Nippon Telegraph & Telephone Corp	600	12,862	0.09
Nitto Denko Corp	200	14,101	0.09
Nomura Holdings Inc	14,500	69,694	0.47
Nomura Research Institute Ltd	1,600	41,177	0.28
Rohm Co Ltd	400	32,507	0.22
Sekisui House Ltd	3,300	51,194	0.34
Sony Corp	400	34,604	0.23
T&D Holdings Inc	1,800	20,103	0.13
Tokyo Electron Ltd	100	33,913	0.23
Tokyo Tatemono Co Ltd	1,100	12,935	0.09
Toppan Printing Co Ltd	6,200	80,612	0.54
Unicharm Corp	900	29,494	0.20
Z Holdings Corp	7,000	35,271	0.24
		831,624	5.59
<b>LUXEMBOURG</b>			
ArcelorMittal SA	1,985	38,737	0.26
<b>NETHERLANDS</b>			
ASM International NV	84	18,820	0.13
Koninklijke Ahold Delhaize NV	2,907	63,998	0.43
NXP Semiconductors NV	69	10,169	0.07
Randstad NV	759	42,337	0.29
Signify NV 144A	1,124	40,312	0.27
STMicroelectronics NV	437	13,929	0.09
Wolters Kluwer NV	753	49,209	0.33
		238,774	1.61
<b>NEW ZEALAND</b>			
Fisher & Paykel Healthcare Corp Ltd	1,749	30,348	0.21
<b>NORWAY</b>			
Orkla ASA	3,542	27,146	0.18
<b>SINGAPORE</b>			
Wilmar International Ltd	8,900	29,247	0.20
<b>SPAIN</b>			
Telefonica SA	3,307	11,823	0.08
Viscofan SA	186	10,983	0.07
		22,806	0.15

## Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SWEDEN</b>			
Husqvarna AB	3,796	39,055	0.26
Volvo AB	2,586	55,138	0.37
		94,193	0.63
<b>SWITZERLAND</b>			
ABB Ltd	1,436	34,542	0.23
Adecco Group AG	866	45,397	0.31
Geberit AG	142	69,842	0.47
Logitech International SA	607	53,656	0.36
Nestle SA	974	85,307	0.57
Novartis AG	1,271	91,812	0.62
Roche Holding AG	227	64,009	0.43
SGS SA	4	9,556	0.06
UBS Group AG	1,549	20,085	0.14
		474,206	3.19
<b>UNITED KINGDOM</b>			
Amdocs Ltd	286	18,118	0.12
ASOS Plc	192	12,339	0.08
AstraZeneca Plc	123	9,978	0.07
Auto Trader Group Plc 144A	1,622	10,491	0.07
Ferguson Plc	416	40,359	0.27
Hikma Pharmaceuticals Plc	1,377	37,089	0.25
ITV Plc	14,553	18,515	0.13
Kingfisher Plc	3,808	11,601	0.08
Liberty Global Plc - C Shares	3,127	62,989	0.42
Persimmon Plc	1,347	40,789	0.27
Prudential Plc	2,235	36,533	0.25
Rightmove Plc	2,610	17,380	0.12
Royal Mail Plc	8,324	42,964	0.29
United Utilities Group Plc	786	7,934	0.05
WPP Plc	5,510	53,982	0.36
		421,061	2.83
<b>UNITED STATES</b>			
AbbVie Inc	532	47,157	0.32
Activision Blizzard Inc	143	11,235	0.08
Adobe Inc	191	72,455	0.49
Aflac Inc	920	36,977	0.25
Allstate Corp/The	871	78,307	0.53
Ally Financial Inc	1,154	39,061	0.26
Ameriprise Financial Inc	446	82,520	0.55
Amgen Inc	472	88,713	0.60
Anthem Inc	135	33,482	0.23
Apple Inc	4,591	458,871	3.08
Applied Materials Inc	1,035	97,369	0.65
Arrow Electronics Inc	826	66,879	0.45
Associated Banc-Corp	1,404	23,909	0.16
AT&T Inc	2,246	53,128	0.36
Autodesk Inc	68	15,964	0.11
AutoZone Inc	29	27,792	0.19
Bank of America Corp	730	21,670	0.15
Bank of New York Mellon Corp/The	415	14,880	0.10
Best Buy Co Inc	1,107	94,130	0.63
Biogen Inc	112	25,659	0.17
Bristol-Myers Squibb Co	992	50,884	0.34
Cadence Design Systems Inc	871	99,346	0.67
Cardinal Health Inc	1,432	61,672	0.41
CF Industries Holdings Inc	341	13,139	0.09
Charter Communications Inc	93	46,240	0.31
Chipotle Mexican Grill Inc	33	38,506	0.26
Cigna Corp	52	8,996	0.06
Cisco Systems Inc/Delaware	1,474	55,414	0.37
Citizens Financial Group Inc	564	20,595	0.14

## Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Citrix Systems Inc	397	45,526	0.31
Cognizant Technology Solutions Corp	732	44,366	0.30
Colgate-Palmolive Co	334	21,158	0.14
Comcast Corp	867	37,418	0.25
Corporate Office Properties Trust	767	16,755	0.11
Crown Holdings Inc	320	25,494	0.17
CVS Health Corp	170	9,735	0.07
DaVita Inc	810	68,350	0.46
Deere & Co	441	126,728	0.85
Dell Technologies Inc	512	33,730	0.23
Discovery Inc	1,046	44,340	0.30
Dow Inc	878	44,489	0.30
Duke Realty Corp	953	31,502	0.21
eBay Inc	1,870	88,027	0.59
Electronic Arts Inc	725	80,977	0.54
Eli Lilly and Co	301	50,678	0.34
Equinix Inc	19	10,023	0.07
Eversource Energy	107	7,120	0.05
Expeditors International of Washington Inc	406	30,837	0.21
Extra Space Storage Inc	392	41,938	0.28
FedEx Corp	148	31,097	0.21
Fifth Third Bancorp	3,685	107,471	0.72
First Republic Bank/CA	273	38,991	0.26
Flowers Foods Inc	984	18,013	0.12
Ford Motor Co	7,028	68,303	0.46
Fortune Brands Home & Security Inc	568	39,165	0.26
General Motors Co	573	23,953	0.16
Gilead Sciences Inc	1,266	65,661	0.44
Goldman Sachs Group Inc/The	176	47,636	0.32
Hartford Financial Services Group Inc/The	351	15,046	0.10
HCA Healthcare Inc	412	59,563	0.40
Hologic Inc	897	53,618	0.36
Home Depot Inc/The	450	94,860	0.64
HP Inc	1,440	33,527	0.23
Humana Inc	118	37,125	0.25
Intel Corp	1,858	92,696	0.62
International Paper Co	309	12,869	0.09
Interpublic Group of Cos Inc/The	467	10,063	0.07
Jabil Inc	920	32,546	0.22
Johnson & Johnson	818	109,940	0.74
KeyCorp	1,296	22,134	0.15
L Brands Inc	311	13,459	0.09
Laboratory Corp of America Holdings	118	23,056	0.16
Lam Research Corp	51	23,070	0.16
Lowe's Cos Inc	708	92,735	0.62
ManpowerGroup Inc	168	13,339	0.09
Mastercard Inc	152	44,495	0.30
McKesson Corp	841	120,910	0.81
Microsoft Corp	2,136	403,722	2.71
Molson Coors Beverage Co	515	19,499	0.13
Morgan Stanley	1,271	82,341	0.55
Navient Corp	1,519	15,365	0.10
Newell Brands Inc	1,177	22,917	0.15
News Corp	1,740	33,354	0.22
Nuance Communications Inc	338	12,016	0.08
NVIDIA Corp	54	23,740	0.16
Old Dominion Freight Line Inc	129	22,977	0.15
Omnicom Group Inc	464	26,457	0.18
Oracle Corp	2,076	111,976	0.75
Owens Corning	584	38,548	0.26
PACCAR Inc	417	31,948	0.21
PayPal Holdings Inc	284	59,554	0.40

## Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Pfizer Inc	318	8,886	0.06
PNC Financial Services Group Inc/The	478	68,425	0.46
Polaris Inc	108	10,818	0.07
Principal Financial Group Inc	664	32,019	0.22
Procter & Gamble Co/The	926	96,822	0.65
Progressive Corp/The	380	27,337	0.18
Prologis Inc	447	37,427	0.25
QUALCOMM Inc	663	74,143	0.50
Quest Diagnostics Inc	253	23,953	0.16
Qurate Retail Inc	3,522	35,160	0.24
Regeneron Pharmaceuticals Inc	109	40,794	0.27
Regions Financial Corp	1,317	23,189	0.16
Ryder System Inc	221	12,459	0.08
salesforce.com Inc	56	10,683	0.07
Skyworks Solutions Inc	118	17,166	0.12
Southwest Airlines Co	714	34,389	0.23
Spectrum Brands Holdings Inc	333	21,492	0.14
SVB Financial Group	89	38,442	0.26
Synchrony Financial	1,896	61,122	0.41
Synopsys Inc	740	149,185	1.00
Take-Two Interactive Software Inc	86	13,115	0.09
TEGNA Inc	1,662	25,111	0.17
Tenet Healthcare Corp	566	23,880	0.16
Texas Instruments Inc	392	55,182	0.37
Truist Financial Corp	262	12,688	0.09
United Parcel Service Inc	277	36,044	0.24
United Rentals Inc	290	70,695	0.48
Universal Health Services Inc	106	11,822	0.08
Unum Group	750	16,818	0.11
US Bancorp	1,913	81,597	0.55
Verizon Communications Inc	439	20,491	0.14
Vertex Pharmaceuticals Inc	229	40,305	0.27
ViacomCBS Inc	193	9,965	0.07
Walt Disney Co/The	73	11,518	0.08
West Pharmaceutical Services Inc	57	13,078	0.09
Western Union Co/The	1,148	22,300	0.15
Weyerhaeuser Co	354	10,064	0.07
Whirlpool Corp	164	25,484	0.17
		6,217,964	41.80
<b>TOTAL EQUITIES</b>		<b>10,078,931</b>	<b>67.76</b>
<b>BONDS</b>			
<b>CANADA</b>			
Canadian Government Bond 1.25% CAD 01/06/2030	600,000	384,811	2.59
Canadian Government Bond 2% CAD 01/06/2028	600,000	413,846	2.78
		798,657	5.37
<b>GERMANY</b>			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	382,468	2.57
Kreditanstalt fuer Wiederaufbau 1.25% NOK 28/08/2023	4,000,000	388,815	2.61
NRW Bank 0% EUR 15/10/2029	400,000	401,130	2.70
		1,172,413	7.88
<b>SUPRANATIONAL</b>			
European Investment Bank 1.375% SEK 12/05/2028	4,000,000	415,641	2.80
<b>UNITED KINGDOM</b>			
United Kingdom Gilt 0.375% GBP 22/10/2030	375,000	412,402	2.77
United Kingdom Gilt 6% GBP 07/12/2028	250,000	403,153	2.71
		815,555	5.48

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## Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value EUR</b>	<b>Net Assets %</b>
<b>TOTAL BONDS</b>		<b>3,202,266</b>	<b>21.53</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>13,281,197</b>	<b>89.29</b>
<b>Total Investments</b>		<b>13,281,197</b>	<b>89.29</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRIA</b>			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	85,905,000	87,774,293	5.06
<b>CANADA</b>			
Canadian Imperial Bank of Commerce FRN 0% USD 25/10/2021	100,000,000	110,735,437	6.38
Royal Bank of Canada/London 0% USD 27/09/2021	9,000,000	10,142,327	0.58
Royal Bank of Canada/London FRN 0% USD 18/01/2022	73,000,000	72,895,931	4.20
		193,773,695	11.16
<b>FINLAND</b>			
Finland Government Bond 144A 3.5% EUR 15/04/2021	64,095,000	64,410,347	3.71
<b>GERMANY</b>			
Bundesobligation 0% EUR 08/10/2021	20,000,000	20,068,700	1.16
Bundesschatzanweisungen 0% EUR 12/03/2021	45,000,000	45,003,825	2.59
German Treasury Bill 0% EUR 14/04/2021	20,000,000	20,015,200	1.15
German Treasury Bill 0% EUR 05/05/2021	48,000,000	48,051,840	2.77
German Treasury Bill 0% EUR 09/06/2021	80,000,000	80,132,000	4.61
German Treasury Bill 0% EUR 28/07/2021	47,500,000	47,621,837	2.74
German Treasury Bill 0% EUR 25/08/2021	45,000,000	45,135,675	2.60
German Treasury Bill 0% EUR 27/10/2021	60,000,000	60,254,700	3.47
		366,283,777	21.09
<b>NETHERLANDS</b>			
Dutch Treasury Certificate 0% EUR 29/04/2021	40,000,000	40,041,424	2.31
Dutch Treasury Certificate 0% EUR 29/06/2021	50,000,000	50,100,840	2.88
		90,142,264	5.19
<b>SUPRANATIONAL</b>			
European Stability Mechanism Treasury Bill 0% EUR 08/04/2021	90,000,000	90,056,700	5.19
<b>TOTAL BONDS</b>		<b>892,441,076</b>	<b>51.40</b>
<b>CERTIFICATES</b>			
<b>IRELAND</b>			
Invesco Physical Gold ETC	463,000	65,190,029	3.75
<b>TOTAL CERTIFICATES</b>		<b>65,190,029</b>	<b>3.75</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>957,631,105</b>	<b>55.15</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Societe Generale SA 0% EUR 31/12/2059	201,000,000	201,000,000	11.58
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>201,000,000</b>	<b>11.58</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	160,795,060	157,896,247	9.09
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>157,896,247</b>	<b>9.09</b>
<b>Total Investments</b>		<b>1,316,527,352</b>	<b>75.82</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRIA</b>			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	7,445,000	7,607,003	2.42
<b>CANADA</b>			
Royal Bank of Canada/London FRN 0% USD 18/01/2022	12,700,000	12,681,895	4.02
<b>FINLAND</b>			
Finland Government Bond 144A 3.5% EUR 15/04/2021	5,555,000	5,582,331	1.77
<b>GERMANY</b>			
Bundesschatzanweisungen 0% EUR 12/03/2021	7,000,000	7,000,595	2.22
German Treasury Bill 0% EUR 14/04/2021	7,000,000	7,005,320	2.22
German Treasury Bill 0% EUR 05/05/2021	6,450,000	6,456,966	2.05
German Treasury Bill 0% EUR 09/06/2021	21,500,000	21,535,475	6.83
German Treasury Bill 0% EUR 28/07/2021	5,250,000	5,263,466	1.67
German Treasury Bill 0% EUR 25/08/2021	26,000,000	26,078,390	8.28
German Treasury Bill 0% EUR 27/10/2021	15,000,000	15,063,675	4.78
		88,403,887	28.05
<b>NETHERLANDS</b>			
Dutch Treasury Certificate 0% EUR 29/04/2021	4,000,000	4,004,142	1.27
Dutch Treasury Certificate 0% EUR 29/06/2021	4,400,000	4,408,874	1.40
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	6,000,000	6,084,300	1.93
		14,497,316	4.60
<b>TOTAL BONDS</b>		<b>128,772,432</b>	<b>40.86</b>
<b>CERTIFICATES</b>			
<b>GERMANY</b>			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	235,000	12,409,763	3.94
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	305,000	12,491,885	3.96
		24,901,648	7.90
<b>IRELAND</b>			
Invesco Physical Gold ETC	93,000	13,094,325	4.15
<b>SWITZERLAND</b>			
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	500	286,233	0.09
<b>UNITED KINGDOM</b>			
Gold Bullion Securities Ltd	55,500	7,528,730	2.39
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	15,700	10,456,475	3.32
WisdomTree Aluminium	4,480,000	11,576,057	3.67
WisdomTree Copper	235,000	7,166,163	2.28
WisdomTree Physical Silver	640,000	13,201,231	4.19
		49,928,656	15.85
<b>TOTAL CERTIFICATES</b>		<b>88,210,862</b>	<b>27.99</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>216,983,294</b>	<b>68.85</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	29,346,352	28,817,295	9.15
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>28,817,295</b>	<b>9.15</b>
<b>Total Investments</b>		<b>245,800,589</b>	<b>78.00</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
AGL Energy Ltd	1,420	8,536	0.02
Ansell Ltd	1,432	33,070	0.06
Aurizon Holdings Ltd	12,657	30,830	0.05
Beach Energy Ltd	11,647	12,321	0.02
BHP Group Ltd	303	9,532	0.02
Brambles Ltd	2,180	13,809	0.02
Coles Group Ltd	6,219	61,011	0.10
Commonwealth Bank of Australia	1,338	69,901	0.12
CSL Ltd	40	6,724	0.01
Evolution Mining Ltd	18,235	49,086	0.08
Fortescue Metals Group Ltd	6,493	100,339	0.17
JB Hi-Fi Ltd	1,922	53,423	0.09
Newcrest Mining Ltd	5,387	85,024	0.14
Rio Tinto Ltd	665	54,143	0.09
Sonic Healthcare Ltd	2,649	53,909	0.09
Telstra Corp Ltd	45,551	89,958	0.15
Wesfarmers Ltd	4,396	138,723	0.23
Woolworths Group Ltd	4,594	115,959	0.19
		986,298	1.65
<b>BELGIUM</b>			
Ageas SA/NV	247	11,391	0.02
Etablissements Franz Colruyt NV	706	35,660	0.06
Proximus SADP	2,258	37,404	0.06
		84,455	0.14
<b>BERMUDA</b>			
Genpact Ltd	616	21,064	0.04
Jardine Strategic Holdings Ltd	500	10,693	0.02
Man Wah Holdings Ltd	14,800	26,781	0.04
		58,538	0.10
<b>CANADA</b>			
Agnico Eagle Mines Ltd	855	41,313	0.07
Alimentation Couche-Tard Inc	1,701	42,413	0.07
B2Gold Corp	13,604	51,831	0.09
Bank of Nova Scotia/The	811	40,005	0.07
Barrick Gold Corp	4,532	72,497	0.12
BCE Inc	2,649	94,990	0.16
Boralex Inc	471	12,816	0.02
BRP Inc	735	42,504	0.07
Canadian Imperial Bank of Commerce	400	30,803	0.05
Canadian Pacific Railway Ltd	170	50,760	0.08
Centerra Gold Inc	3,775	33,026	0.06
CGI Inc	695	43,260	0.07
CI Financial Corp	880	9,984	0.02
Empire Co Ltd	776	17,992	0.03
Franco-Nevada Corp	767	70,159	0.12
George Weston Ltd	185	11,431	0.02
Hydro One Ltd 144A	8,859	155,701	0.26
Kinross Gold Corp	5,732	31,019	0.05
Kirkland Lake Gold Ltd	628	17,847	0.03
Loblaw Cos Ltd	273	11,210	0.02
Metro Inc/CN	1,922	67,341	0.11
National Bank of Canada	2,211	116,117	0.19
Northland Power Inc	2,272	62,817	0.11
Open Text Corp	2,026	75,274	0.13
Quebecor Inc	2,322	49,051	0.08
Ritchie Bros Auctioneers Inc	559	25,235	0.04
Royal Bank of Canada	1,522	109,551	0.18

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>CANADA (continued)</b>			
Sun Life Financial Inc	1,198	49,247	0.08
TFI International Inc	151	9,021	0.02
TMX Group Ltd	96	7,640	0.01
Toronto-Dominion Bank/The	371	18,907	0.03
Tourmaline Oil Corp	1,602	24,247	0.04
Wheaton Precious Metals Corp	2,943	91,670	0.15
Yamana Gold Inc	1,499	5,251	0.01
		1,592,930	2.66
<b>CAYMAN ISLANDS</b>			
CK Asset Holdings Ltd	8,000	38,831	0.06
CK Hutchison Holdings Ltd	8,000	49,951	0.08
WH Group Ltd 144A	85,000	62,782	0.11
Xinyi Glass Holdings Ltd	8,000	18,468	0.03
		170,032	0.28
<b>DENMARK</b>			
AP Moller - Maersk A/S - B Shares	62	111,328	0.19
Carlsberg AS	320	42,073	0.07
Pandora A/S	471	38,149	0.06
Royal Unibrew A/S	107	9,212	0.02
		200,762	0.34
<b>FINLAND</b>			
Elisa Oyj	427	21,495	0.04
Orion Oyj	756	26,075	0.04
		47,570	0.08
<b>FRANCE</b>			
BNP Paribas SA	321	16,040	0.03
Sartorius Stedim Biotech	141	51,606	0.08
		67,646	0.11
<b>GERMANY</b>			
Covestro AG 144A	1,313	79,240	0.13
Deutsche Post AG	462	18,928	0.03
Deutsche Telekom AG	6,928	104,214	0.17
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	414	100,540	0.17
ProSiebenSat.1 Media SE	1,578	26,589	0.05
Sartorius AG (Preferred)	26	11,159	0.02
Zalando SE 144A	122	10,430	0.02
		351,100	0.59
<b>HONG KONG</b>			
BOC Hong Kong Holdings Ltd	23,500	64,511	0.11
CLP Holdings Ltd	8,000	64,584	0.11
Hong Kong Exchanges & Clearing Ltd	1,500	75,613	0.13
Sino Land Co Ltd	10,000	12,546	0.02
Sun Hung Kai Properties Ltd	1,500	19,890	0.03
Techtronic Industries Co Ltd	1,500	18,907	0.03
		256,051	0.43
<b>IRELAND</b>			
Accenture Plc	396	83,016	0.14
CRH Plc	970	34,835	0.06
Flutter Entertainment Plc	105	16,689	0.03
Horizon Therapeutics Plc	314	23,489	0.04
Seagate Technology Plc	171	10,289	0.01
		168,318	0.28

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>ISRAEL</b>			
Check Point Software Technologies Ltd	91	8,361	0.01
Teva Pharmaceutical Industries Ltd ADR	2,500	22,727	0.04
		31,088	0.05
<b>ITALY</b>			
Buzzi Unicem SpA	1,229	25,582	0.04
De' Longhi SpA	389	12,020	0.02
DiaSorin SpA	417	67,283	0.11
Enel SpA	2,666	20,936	0.04
Reply SpA	150	14,460	0.03
		140,281	0.24
<b>JAPAN</b>			
Aisin Seiki Co Ltd	400	11,281	0.02
Ajinomoto Co Inc	1,100	18,122	0.03
Amada Co Ltd	3,300	33,112	0.06
Astellas Pharma Inc	3,200	41,600	0.07
Dai Nippon Printing Co Ltd	1,900	28,269	0.05
Daicel Corp	2,300	13,965	0.02
ENEOS Holdings Inc	12,900	46,900	0.08
Fujitsu Ltd	100	11,920	0.02
Hoya Corp	200	18,809	0.03
Japan Post Holdings Co Ltd	3,700	26,198	0.04
Japan Post Insurance Co Ltd	1,400	23,717	0.04
Japan Tobacco Inc	3,800	56,877	0.09
Kamigumi Co Ltd	600	9,298	0.02
KDDI Corp	6,600	168,779	0.28
K's Holdings Corp	1,800	19,977	0.03
Lawson Inc	200	7,734	0.01
Mitsubishi Corp	1,800	41,982	0.07
Mitsubishi Gas Chemical Co Inc	2,000	38,528	0.06
Mitsui & Co Ltd	4,400	77,343	0.13
NH Foods Ltd	600	20,930	0.03
Nikon Corp	2,300	16,895	0.03
Nintendo Co Ltd	100	50,357	0.08
Nippon Yusen KK	800	18,988	0.03
Nomura Research Institute Ltd	1,600	41,177	0.07
Ono Pharmaceutical Co Ltd	2,600	57,909	0.10
Rohm Co Ltd	700	56,887	0.10
Santen Pharmaceutical Co Ltd	700	7,959	0.01
Sekisui House Ltd	1,900	29,475	0.05
Shionogi & Co Ltd	300	12,613	0.02
Taisho Pharmaceutical Holdings Co Ltd	200	10,154	0.02
Takeda Pharmaceutical Co Ltd	1,500	41,791	0.07
Toho Co Ltd/Tokyo	300	9,335	0.02
Tokyo Electron Ltd	100	33,913	0.06
Tokyo Tatemono Co Ltd	1,500	17,638	0.03
Toppan Printing Co Ltd	4,600	59,809	0.10
Trend Micro Inc/Japan	700	27,845	0.05
Z Holdings Corp	2,400	12,093	0.02
		1,220,179	2.04
<b>MULTINATIONAL</b>			
HKT Trust & HKT Ltd	75,000	84,112	0.14
<b>NETHERLANDS</b>			
Koninklijke Ahold Delhaize NV	2,996	65,957	0.11
Randstad NV	794	44,289	0.07
Wolters Kluwer NV	429	28,035	0.05
		138,281	0.23
<b>NEW ZEALAND</b>			
Fisher & Paykel Healthcare Corp Ltd	3,159	54,814	0.09

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>NORWAY</b>			
Orkla ASA	13,183	101,034	0.17
<b>SINGAPORE</b>			
DBS Group Holdings Ltd	3,300	54,600	0.09
Genting Singapore Ltd	52,300	27,697	0.05
Oversea-Chinese Banking Corp Ltd	2,900	19,789	0.03
Singapore Exchange Ltd	4,700	29,182	0.05
United Overseas Bank Ltd	2,400	36,772	0.06
Wilmar International Ltd	14,700	48,306	0.08
		216,346	0.36
<b>SPAIN</b>			
Endesa SA	1,031	21,275	0.03
Viscofan SA	285	16,829	0.03
		38,104	0.06
<b>SWEDEN</b>			
Evolution Gaming Group AB 144A	179	18,628	0.03
Getinge AB	1,340	28,353	0.05
Husqvarna AB	2,880	29,631	0.05
Swedish Match AB	1,646	99,529	0.16
		176,141	0.29
<b>SWITZERLAND</b>			
Adecco Group AG	968	50,744	0.08
Bachem Holding AG	30	9,573	0.02
Geberit AG	18	8,853	0.01
LafargeHolcim Ltd	323	14,809	0.02
Logitech International SA	2,095	185,189	0.31
Nestle SA	177	15,502	0.03
Novartis AG	1,790	129,303	0.22
Roche Holding AG	120	32,864	0.06
SGS SA	13	31,057	0.05
Swiss Re AG	536	41,770	0.07
Swisscom AG	44	18,538	0.03
TE Connectivity Ltd	227	23,610	0.04
		561,812	0.94
<b>UNITED KINGDOM</b>			
Amdocs Ltd	1,680	106,430	0.18
ASOS Plc	184	11,825	0.02
Auto Trader Group Plc 144A	1,361	8,803	0.02
Avast Plc 144A	1,388	7,478	0.01
BHP Group Plc	544	14,241	0.02
British American Tobacco Plc	869	25,193	0.04
Bunzl Plc	600	15,577	0.03
Computacenter Plc	449	10,753	0.02
Hikma Pharmaceuticals Plc	1,802	48,536	0.08
Imperial Brands Plc	376	5,932	0.01
Janus Henderson Group Plc	1,037	25,442	0.04
Liberty Global Plc - C Shares	3,373	67,945	0.11
National Grid Plc	1,255	11,803	0.02
Persimmon Plc	425	12,870	0.02
Rightmove Plc	7,904	52,633	0.09
Royal Mail Plc	4,310	22,246	0.04
Sage Group Plc/The	890	5,821	0.01
SSE Plc	895	13,811	0.02
Tate & Lyle Plc	16,390	136,857	0.23
Vodafone Group Plc	23,716	33,770	0.06
Wm Morrison Supermarkets Plc	8,481	16,892	0.03
WPP Plc	811	7,945	0.02
		662,803	1.12

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES</b>			
AbbVie Inc	629	55,755	0.09
Activision Blizzard Inc	381	29,933	0.05
Adobe Inc	319	121,010	0.20
Aflac Inc	311	12,500	0.02
AGCO Corp	160	17,059	0.03
Alexandria Real Estate Equities Inc	378	50,715	0.08
Alliant Energy Corp	664	25,988	0.04
Allstate Corp/The	943	84,781	0.14
Ally Financial Inc	423	14,318	0.02
Alphabet Inc - A Shares	59	98,286	0.16
Alphabet Inc - C Shares	15	25,165	0.04
Altice USA Inc	835	22,831	0.04
Altria Group Inc	409	15,077	0.03
Amazon.com Inc	41	103,568	0.17
Ameren Corp	1,058	62,407	0.10
American Water Works Co Inc	643	77,396	0.13
Ameriprise Financial Inc	276	51,066	0.09
AmerisourceBergen Corp	399	33,896	0.06
Amgen Inc	461	86,645	0.15
Anthem Inc	31	7,688	0.01
Apple Inc	2,133	213,194	0.36
Applied Materials Inc	705	66,324	0.11
Arrow Electronics Inc	1,208	97,808	0.16
AT&T Inc	886	20,958	0.04
AutoNation Inc	749	46,779	0.08
AutoZone Inc	108	103,500	0.17
Bank of New York Mellon Corp/The	236	8,462	0.01
Best Buy Co Inc	648	55,100	0.09
Biogen Inc	117	26,804	0.04
BJ's Wholesale Club Holdings Inc	285	9,634	0.02
Blueprint Medicines Corp	108	8,577	0.01
Bristol-Myers Squibb Co	417	21,390	0.04
Broadcom Inc	55	20,762	0.03
Cable One Inc	8	12,981	0.02
CACI International Inc	200	37,220	0.06
Cadence Design Systems Inc	502	57,258	0.10
Camden Property Trust	511	44,496	0.07
Campbell Soup Co	2,374	89,475	0.15
Cardinal Health Inc	1,772	76,315	0.13
CenterPoint Energy Inc	360	5,881	0.01
Cerner Corp	369	21,321	0.04
Charter Communications Inc	87	43,257	0.07
Cisco Systems Inc/Delaware	1,662	62,482	0.10
Citizens Financial Group Inc	860	31,404	0.05
Citrix Systems Inc	1,034	118,574	0.20
Clorox Co/The	693	103,736	0.17
CNO Financial Group Inc	1,036	20,843	0.03
Coca-Cola Co/The	551	22,833	0.04
Cognizant Technology Solutions Corp	1,953	118,369	0.20
Colgate-Palmolive Co	356	22,552	0.04
Comcast Corp	388	16,745	0.03
Conagra Brands Inc	575	16,418	0.03
Consolidated Edison Inc	1,023	56,742	0.10
Corporate Office Properties Trust	906	19,792	0.03
Costco Wholesale Corp	352	97,096	0.16
CVS Health Corp	381	21,819	0.04
DaVita Inc	992	83,708	0.14
Deere & Co	49	14,081	0.02
Dell Technologies Inc	436	28,723	0.05
DISH Network Corp	617	16,083	0.03
Dolby Laboratories Inc	272	21,744	0.04
Dollar General Corp	130	20,263	0.03
Dominion Energy Inc	1,544	90,079	0.15
Duke Realty Corp	2,968	98,108	0.16



## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
EastGroup Properties Inc	714	81,940	0.14
Eastman Chemical Co	364	33,142	0.06
eBay Inc	946	44,531	0.07
Edison International	321	14,746	0.02
Electronic Arts Inc	312	34,848	0.06
Element Solutions Inc	879	12,544	0.02
Eli Lilly and Co	889	149,677	0.25
Emergent BioSolutions Inc	154	12,350	0.02
Entergy Corp	733	53,306	0.09
Equinix Inc	13	6,858	0.01
Equity Commonwealth	1,064	25,239	0.04
Evergy Inc	1,904	84,382	0.14
Eversource Energy	1,067	71,002	0.12
Exelon Corp	240	7,717	0.01
Extra Space Storage Inc	660	70,609	0.12
F5 Networks Inc	323	50,680	0.08
Facebook Inc	171	35,983	0.06
Federated Hermes Inc	358	8,137	0.01
First Industrial Realty Trust Inc	1,726	61,480	0.10
First Republic Bank/CA	307	43,847	0.07
Flowers Foods Inc	813	14,882	0.03
FNB Corp/PA	2,175	21,695	0.04
Fortinet Inc	57	7,910	0.01
Gaming and Leisure Properties Inc	481	17,606	0.03
General Mills Inc	2,134	98,428	0.16
General Motors Co	175	7,316	0.01
Genuine Parts Co	732	63,743	0.11
Gilead Sciences Inc	1,861	96,520	0.16
Halozyne Therapeutics Inc	820	32,064	0.05
Hartford Financial Services Group Inc/The	512	21,947	0.04
HCA Healthcare Inc	233	33,685	0.06
Highwoods Properties Inc	514	17,360	0.03
Hologic Inc	886	52,960	0.09
Home Depot Inc/The	572	120,578	0.20
Hormel Foods Corp	649	25,297	0.04
HP Inc	1,822	42,421	0.07
Humana Inc	59	18,563	0.03
IDEXX Laboratories Inc	21	8,986	0.02
Intel Corp	603	30,084	0.05
InterDigital Inc	175	9,390	0.02
International Business Machines Corp	195	19,732	0.03
Jabil Inc	1,026	36,296	0.06
Jack Henry & Associates Inc	504	62,979	0.11
Johnson & Johnson	1,035	139,105	0.23
JPMorgan Chase & Co	69	8,615	0.01
Juniper Networks Inc	3,564	69,613	0.12
Kellogg Co	573	27,801	0.05
Kinder Morgan Inc	6,359	80,292	0.13
Kraft Heinz Co/The	1,327	40,839	0.07
Kroger Co/The	2,892	77,367	0.13
Laboratory Corp of America Holdings	250	48,847	0.08
Lam Research Corp	47	21,261	0.04
Leidos Holdings Inc	458	33,718	0.06
Lennar Corp	422	28,026	0.05
Liberty Media Corp-Liberty SiriusXM - A Shares	628	23,285	0.04
Liberty Media Corp-Liberty SiriusXM - C Shares	823	30,417	0.05
Life Storage Inc	463	32,382	0.05
LKQ Corp	427	13,956	0.02
Lowe's Cos Inc	1,133	148,402	0.25
Lumen Technologies Inc	1,750	17,557	0.03
Masimo Corp	121	24,608	0.04
MAXIMUS Inc	598	40,957	0.07
McCormick & Co Inc/MD	114	7,947	0.01
McKesson Corp	366	52,619	0.09

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
MDU Resources Group Inc	1,445	34,049	0.06
Merck & Co Inc	112	6,903	0.01
MetLife Inc	648	31,183	0.05
Microsoft Corp	1,606	303,548	0.51
Mid-America Apartment Communities Inc	1,234	140,530	0.24
Molina Healthcare Inc	62	11,197	0.02
Mondelez International Inc	2,496	111,434	0.19
Monster Beverage Corp	108	7,617	0.01
Motorola Solutions Inc	124	18,484	0.03
Murphy USA Inc	145	14,947	0.03
Navient Corp	1,854	18,754	0.03
New York Community Bancorp Inc	4,336	46,259	0.08
Newell Brands Inc	798	15,537	0.03
Newmont Corp	2,210	102,444	0.17
News Corp	651	12,479	0.02
NextEra Energy Inc	136	8,319	0.01
NRG Energy Inc	351	10,892	0.02
Nu Skin Enterprises Inc	492	20,646	0.03
Oracle Corp	1,943	104,802	0.18
Owens Corning	159	10,495	0.02
Paychex Inc	993	74,986	0.13
PepsiCo Inc	812	87,210	0.15
Philip Morris International Inc	214	15,294	0.03
Pool Corp	136	36,279	0.06
PotlatchDeltic Corp	392	16,625	0.03
Procter & Gamble Co/The	896	93,685	0.16
PROG Holdings Inc	328	13,860	0.02
Prologis Inc	428	35,837	0.06
Prosperity Bancshares Inc	754	46,206	0.08
Public Service Enterprise Group Inc	1,446	66,718	0.11
Public Storage	216	43,400	0.07
PulteGroup Inc	250	9,072	0.02
Qorvo Inc	212	29,569	0.05
QUALCOMM Inc	332	37,127	0.06
Qualys Inc	80	6,430	0.01
Quest Diagnostics Inc	998	94,486	0.16
Qurate Retail Inc	4,912	49,037	0.08
Regal Beloit Corp	225	25,332	0.04
Regeneron Pharmaceuticals Inc	93	34,806	0.06
Reliance Steel & Aluminum Co	177	19,801	0.03
ResMed Inc	2,055	32,342	0.05
Royal Gold Inc	184	16,129	0.03
Sabra Health Care REIT Inc	634	9,236	0.02
SBA Communications Corp	27	5,724	0.01
Seagen Inc	706	87,553	0.15
Service Corp International/US	797	31,665	0.05
Southern Co/The	2,440	116,452	0.19
Spectrum Brands Holdings Inc	375	24,203	0.04
Sprouts Farmers Market Inc	305	5,173	0.01
SVB Financial Group	32	13,822	0.02
Synopsys Inc	475	95,761	0.16
Synovus Financial Corp	1,514	53,910	0.09
Target Corp	257	39,286	0.07
Teradyne Inc	149	15,464	0.03
Tesla Inc	17	9,583	0.02
Thermo Fisher Scientific Inc	23	8,578	0.01
Tyler Technologies Inc	109	41,534	0.07
Umpqua Holdings Corp	1,862	26,910	0.05
United Therapeutics Corp	876	122,407	0.20
UnitedHealth Group Inc	94	25,548	0.04
Valley National Bancorp	2,106	21,790	0.04
Verizon Communications Inc	2,944	137,417	0.23
Vertex Pharmaceuticals Inc	768	135,173	0.23
Viatrix Inc	651	8,096	0.01

## Invesco Global Conservative Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Walmart Inc	1,186	129,303	0.22
WEC Energy Group Inc	883	59,648	0.10
Werner Enterprises Inc	664	23,731	0.04
West Pharmaceutical Services Inc	498	114,257	0.19
Western Union Co/The	1,550	30,109	0.05
Whirlpool Corp	115	17,870	0.03
Wintrust Financial Corp	382	24,288	0.04
		9,266,089	15.50
<b>TOTAL EQUITIES</b>		<b>16,674,784</b>	<b>27.89</b>
<b>CERTIFICATES</b>			
<b>IRELAND</b>			
Invesco Physical Gold ETC	25,277	3,558,981	5.95
<b>UNITED KINGDOM</b>			
WisdomTree Copper	28,681	874,608	1.47
Xtrackers WTI Crude Oil Optimum Yield ETC	23,295	843,913	1.41
		1,718,521	2.88
<b>TOTAL CERTIFICATES</b>		<b>5,277,502</b>	<b>8.83</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>21,952,286</b>	<b>36.72</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Agricultural Bank of China Ltd/Sydney C/P EUR 11/05/2021	2,000,000	2,002,420	3.35
Bank Of America C/D EUR 10/08/2021	2,000,000	2,005,183	3.35
Bank Of China Ltd London Branch C/D EUR 04/05/2021	2,000,000	2,002,437	3.35
China Construction Bank Corp C/P EUR 27/04/2021	2,000,000	2,002,102	3.35
Collateralized Commercial Paper III Co. LLC C/P EUR 08/06/2021	2,000,000	2,002,071	3.35
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/05/2021	2,000,000	2,002,647	3.35
Goldman Sachs Group Inc/The C/D EUR 24/08/2021	2,000,000	2,005,404	3.35
Lloyds Bank Plc C/D EUR 08/06/2021	2,000,000	2,003,315	3.35
LMA SA C/P EUR 10/05/2021	2,000,000	2,002,314	3.35
Nordea Bank Abp C/P EUR 18/03/2021	2,000,000	2,000,664	3.35
Svenska Handelsbanken AB C/P EUR 22/03/2021	2,000,000	2,000,928	3.35
Swedbank AB C/P EUR 19/04/2021	2,000,000	2,001,683	3.35
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>24,031,168</b>	<b>40.20</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,000,000	1,963,944	3.28
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco Global Thematic Innovation Equity Fund	42,000	429,176	0.72
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>2,393,120</b>	<b>4.00</b>
<b>Total Investments</b>		<b>48,376,574</b>	<b>80.92</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Alumina Ltd	1,375,474	1,428,645	0.09
AMP Ltd	1,038,395	998,767	0.06
Newcrest Mining Ltd	84,024	1,326,159	0.09
Origin Energy Ltd	444,011	1,280,489	0.08
QBE Insurance Group Ltd	252,111	1,500,128	0.10
Sims Ltd	100,181	864,174	0.06
Woodside Petroleum Ltd	99,284	1,561,925	0.10
Worley Ltd	133,033	944,448	0.06
		9,904,735	0.64
<b>BELGIUM</b>			
Ageas SA/NV	4,796	221,192	0.01
Etablissements Franz Colruyt NV	8,046	406,403	0.03
Proximus SADP	23,339	386,611	0.02
Telenet Group Holding NV	7,306	241,536	0.02
		1,255,742	0.08
<b>BERMUDA</b>			
COSCO SHIPPING Ports Ltd	768,000	462,961	0.03
Pacific Basin Shipping Ltd	2,559,000	527,374	0.03
		990,335	0.06
<b>BRAZIL</b>			
Itau Unibanco Holding SA (Preferred)	30,600	119,037	0.01
<b>CANADA</b>			
Agnico Eagle Mines Ltd	10,214	495,406	0.03
Alimentation Couche-Tard Inc	19,523	486,796	0.03
Barrick Gold Corp CAD	46,104	737,511	0.05
Barrick Gold Corp USD	60,099	964,868	0.06
Dollarama Inc	11,730	361,201	0.02
Wheaton Precious Metals Corp	17,489	545,595	0.04
		3,591,377	0.23
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd	188,048	4,652,487	0.30
Alibaba Group Holding Ltd ADR	10,465	2,076,050	0.13
Autohome Inc ADR	18,098	1,755,824	0.11
BeiGene Ltd ADR	2,943	801,139	0.05
CK Asset Holdings Ltd	419,016	2,033,876	0.13
CK Hutchison Holdings Ltd	271,516	1,695,296	0.11
Farfetch Ltd	9,694	508,862	0.03
JD.com Inc ADR	26,362	2,033,736	0.13
NetEase Inc ADR	30,427	2,730,391	0.18
Tencent Holdings Ltd	89,300	6,305,685	0.41
Tingyi Cayman Islands Holding Corp	736,000	1,220,489	0.08
Wuxi Biologics Cayman Inc 144A	100,500	1,027,821	0.07
		26,841,656	1.73
<b>CHINA</b>			
China Pacific Insurance Group Co Ltd - H Shares	285,800	1,085,909	0.07
Dongfeng Motor Group Co Ltd - H Shares	1,388,000	1,056,231	0.07
Ming Yang Smart Energy Group Ltd - A Shares	184,096	481,256	0.03
Suofeiyi Home Collection Co Ltd - A Shares	132,500	570,875	0.04
		3,194,271	0.21
<b>DENMARK</b>			
AP Moller - Maersk A/S - B Shares	323	579,982	0.04
Carlsberg AS	7,316	961,898	0.06
Genmab A/S	1,447	415,155	0.03

## Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>DENMARK (continued)</b>			
GN Store Nord AS	7,564	536,770	0.04
Novo Nordisk A/S	22,468	1,344,918	0.09
Pandora A/S	6,458	523,071	0.03
Royal Unibrew A/S	4,044	348,158	0.02
Vestas Wind Systems A/S	4,403	683,880	0.04
		5,393,832	0.35
<b>FINLAND</b>			
Elisa Oyj	3,184	160,283	0.01
Kesko Oyj	16,377	345,063	0.02
Kone Oyj	5,252	349,941	0.02
Orion Oyj	11,577	399,291	0.03
Stora Enso Oyj	55,458	907,986	0.06
UPM-Kymmene Oyj	39,837	1,262,235	0.08
Valmet Oyj	19,172	535,570	0.04
		3,960,369	0.26
<b>FRANCE</b>			
Atos SE	5,518	355,249	0.02
AXA SA	42,986	892,175	0.06
BNP Paribas SA	15,561	777,583	0.05
Capgemini SE	7,010	935,660	0.06
Carrefour SA	69,292	1,004,907	0.07
Cie de Saint-Gobain	25,528	1,134,081	0.07
Cie Generale des Etablissements Michelin SCA	1,845	216,372	0.01
Electricite de France SA	19,555	193,047	0.01
Engie SA	51,342	629,581	0.04
Hermes International	1,251	1,158,176	0.07
Iliad SA	3,114	457,602	0.03
L'Oreal SA	2,302	702,225	0.05
Orange SA	65,360	630,005	0.04
Publicis Groupe SA	12,902	624,392	0.04
Sanofi	30,534	2,333,714	0.15
Sartorius Stedim Biotech	1,526	558,516	0.04
TOTAL SE	116,163	4,450,205	0.29
Veolia Environnement SA	16,872	384,176	0.03
		17,437,666	1.13
<b>GERMANY</b>			
BASF SE	3,725	249,426	0.01
Brenntag SE	4,932	317,029	0.02
Covestro AG 144A	10,658	643,210	0.04
Deutsche Post AG	38,324	1,570,134	0.10
Deutsche Telekom AG	94,331	1,418,974	0.09
HelloFresh SE	3,923	252,641	0.02
Infineon Technologies AG	32,680	1,151,316	0.07
Merck KGaA	5,524	756,097	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,669	891,017	0.06
TAG Immobilien AG	18,207	430,596	0.03
Telefonica Deutschland Holding AG	46,424	101,413	0.01
Volkswagen AG (Preferred)	2,559	433,060	0.03
Wacker Chemie AG	3,197	343,598	0.02
Zalando SE 144A	12,499	1,068,540	0.07
		9,627,051	0.62
<b>HONG KONG</b>			
AIA Group Ltd	173,000	1,789,552	0.12
China Mobile Ltd	123,500	706,003	0.05
China Overseas Land & Investment Ltd	890,000	1,860,705	0.12
CNOOC Ltd	859,000	845,799	0.05
		5,202,059	0.34

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>INDIA</b>			
Housing Development Finance Corp Ltd	64,497	1,839,767	0.12
ICICI Bank Ltd ADR	112,264	1,592,770	0.10
Kotak Mahindra Bank Ltd	9,040	181,852	0.01
Larsen & Toubro Ltd	109,707	1,777,948	0.12
Mahindra & Mahindra Ltd	177,302	1,603,356	0.10
Shriram Transport Finance Co Ltd	66,149	955,138	0.06
		7,950,831	0.51
<b>INDONESIA</b>			
Astra International Tbk PT	2,077,900	652,417	0.04
<b>IRELAND</b>			
Accenture Plc	1,890	396,211	0.03
CRH Plc	28,229	1,013,770	0.06
Flutter Entertainment Plc	3,174	504,484	0.03
Ryanair Holdings Plc ADR	2,890	259,981	0.02
		2,174,446	0.14
<b>ISRAEL</b>			
Nice Ltd ADR	4,724	891,920	0.06
<b>ITALY</b>			
Buzzi Unicem SpA	23,770	494,773	0.03
De' Longhi SpA	5,169	159,722	0.01
DiaSorin SpA	3,273	528,099	0.04
Enel SpA	64,822	509,047	0.03
Intesa Sanpaolo SpA	163,227	345,837	0.02
Iren SpA	101,825	209,963	0.01
Reply SpA	1,915	184,606	0.01
Telecom Italia SpA/Milano	1,730,791	686,172	0.05
UniCredit SpA	45,186	384,194	0.03
		3,502,413	0.23
<b>JAPAN</b>			
Sony Corp	3,100	268,184	0.02
<b>LUXEMBOURG</b>			
ArcelorMittal SA	31,957	623,641	0.04
B&M European Value Retail SA	79,979	502,319	0.03
		1,125,960	0.07
<b>NETHERLANDS</b>			
Adyen NV 144A	344	649,644	0.04
BE Semiconductor Industries NV	8,530	521,524	0.03
ING Groep NV	79,145	714,759	0.05
Koninklijke Ahold Delhaize NV	20,159	443,800	0.03
Koninklijke KPN NV	174,618	473,215	0.03
QIAGEN NV	10,534	431,578	0.03
Randstad NV	9,694	540,731	0.03
SBM Offshore NV	53,261	788,396	0.05
Stellantis NV	63,899	856,374	0.06
Wolters Kluwer NV	6,526	426,474	0.03
Yandex NV	5,635	301,405	0.02
		6,147,900	0.40
<b>NORWAY</b>			
Equinor ASA	27,930	443,487	0.03
Orkla ASA	62,184	476,574	0.03
Yara International ASA	17,046	682,411	0.04
		1,602,472	0.10
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	156,362	744,752	0.05

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<b>RUSSIA</b>			
Sberbank of Russia PJSC ADR	19,919	238,877	0.01
<b>SINGAPORE</b>			
ComfortDelGro Corp Ltd	407,400	408,717	0.03
Genting Singapore Ltd	1,671,000	884,911	0.06
Jardine Cycle & Carriage Ltd	37,900	496,411	0.03
United Overseas Bank Ltd	133,700	2,048,525	0.13
		3,838,564	0.25
<b>SOUTH AFRICA</b>			
Naspers Ltd	9,623	1,855,013	0.12
<b>SOUTH KOREA</b>			
Hyundai Motor Co (Preferred)	20,818	1,565,111	0.10
KB Financial Group Inc	28,142	906,817	0.06
LG Corp	26,659	1,841,549	0.12
POSCO	3,846	796,739	0.05
Samsung Electronics Co Ltd	86,554	5,253,478	0.34
Samsung Electronics Co Ltd (Preferred)	19,502	1,044,603	0.07
Samsung Fire & Marine Insurance Co Ltd	12,629	1,608,737	0.10
		13,017,034	0.84
<b>SPAIN</b>			
Acciona SA	2,531	338,395	0.02
Amadeus IT Group SA	24,070	1,449,736	0.09
Banco Bilbao Vizcaya Argentaria SA	168,227	770,900	0.05
CaixaBank SA	291,386	704,134	0.05
Cellnex Telecom SA 144A	21,791	977,871	0.06
Endesa SA	22,512	464,535	0.03
Iberdrola SA	44,701	465,673	0.03
Industria de Diseno Textil SA	19,755	542,275	0.03
International Consolidated Airlines Group SA	279,292	618,926	0.04
Repsol SA	42,424	438,876	0.03
Viscofan SA	4,020	237,381	0.02
		7,008,702	0.45
<b>SWEDEN</b>			
Axfood AB	9,121	181,199	0.01
Biotage AB	11,323	170,078	0.01
Electrolux AB	23,565	461,926	0.03
Getinge AB	34,385	727,553	0.05
Husqvarna AB	45,618	469,335	0.03
Lundin Energy AB	14,932	403,186	0.02
Sandvik AB	40,361	907,972	0.06
SSAB AB - A Shares	35,692	128,868	0.01
SSAB AB - B Shares	142,380	467,069	0.03
Swedish Match AB	8,583	518,989	0.03
Volvo AB	27,612	588,739	0.04
		5,024,914	0.32
<b>SWITZERLAND</b>			
ABB Ltd	24,169	581,371	0.04
Adecco Group AG	9,722	509,637	0.03
Allreal Holding AG	624	105,812	0.01
Bachem Holding AG	345	110,084	0.01
BKW AG	1,374	127,393	0.01
Bucher Industries AG	381	152,694	0.01
EMS-Chemie Holding AG	629	465,634	0.03
Forbo Holding AG	273	387,764	0.02
Galenica AG 144A	7,859	423,262	0.03
Geberit AG	965	474,632	0.03
Kuehne + Nagel International AG	2,460	485,098	0.03
LafargeHolcim Ltd	11,176	512,396	0.03
Logitech International SA	6,077	537,180	0.03



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<b>SWITZERLAND (continued)</b>			
Lonza Group AG	1,419	760,025	0.05
Nestle SA	16,274	1,425,345	0.09
Novartis AG	26,224	1,894,322	0.12
PSP Swiss Property AG	4,702	474,749	0.03
Roche Holding AG	9,435	2,583,923	0.17
SFS Group AG	1,472	152,583	0.01
SGS SA	231	551,866	0.04
SIG Combibloc Group AG	17,430	319,080	0.02
Sonova Holding AG	2,555	547,506	0.03
Swatch Group AG/The	2,343	571,819	0.04
Swisscom AG	1,067	449,557	0.03
Tecan Group AG	3,127	1,108,103	0.07
Zurich Insurance Group AG	1,634	556,764	0.04
		16,268,599	1.05
<b>TAIWAN</b>			
Asustek Computer Inc	354,000	3,196,994	0.21
Delta Electronics Inc	116,000	965,893	0.06
Hon Hai Precision Industry Co Ltd	483,960	1,611,191	0.11
Largan Precision Co Ltd	13,000	1,271,392	0.08
MediaTek Inc	48,000	1,277,694	0.08
Taiwan Semiconductor Manufacturing Co Ltd	370,000	6,655,548	0.43
Uni-President Enterprises Corp	394,000	785,850	0.05
		15,764,562	1.02
<b>THAILAND</b>			
Kasikornbank PCL NVDR	613,300	2,317,868	0.15
<b>UNITED KINGDOM</b>			
3i Group Plc	41,256	530,092	0.03
Anglo American Plc	69,462	2,225,674	0.14
Ashtead Group Plc	30,746	1,378,611	0.09
ASOS Plc	5,011	322,043	0.02
AstraZeneca Plc	27,147	2,202,142	0.14
Aviva Plc	297,707	1,245,842	0.08
Babcock International Group Plc	226,852	681,857	0.04
BAE Systems Plc	438,134	2,464,237	0.16
Balfour Beatty Plc	157,354	501,563	0.03
Barclays Plc	2,334,274	4,315,249	0.28
Barratt Developments Plc	217,508	1,681,090	0.11
Berkeley Group Holdings Plc	10,764	512,484	0.03
BHP Group Plc	44,456	1,163,767	0.07
BP Plc	1,392,637	4,694,115	0.30
British American Tobacco Plc	117,983	3,420,379	0.22
Bunzl Plc	68,344	1,774,365	0.11
Centrica Plc	1,643,324	997,141	0.06
Compass Group Plc	57,927	969,850	0.06
Computacenter Plc	5,290	126,692	0.01
ConvaTec Group Plc 144A	127,175	280,803	0.02
Co-operative Bank Gbp B-Share Npv***	0	-	0.00
Cranswick Plc	3,618	143,623	0.01
Croda International Plc	7,006	503,607	0.03
Diageo Plc	8,331	274,126	0.02
Domino's Pizza Group Plc	47,052	169,083	0.01
easyJet Plc	148,327	1,697,674	0.11
Experian Plc	36,374	962,134	0.06
Ferguson Plc	10,996	1,066,791	0.07
Fevertree Drinks Plc	26,508	704,216	0.05
Games Workshop Group Plc	2,746	300,711	0.02
General Accident Plc (Preferred)	525,915	859,043	0.06
GlaxoSmithKline Plc	96,777	1,349,230	0.09
Glencore Plc	535,333	1,801,350	0.12
Hays Plc	350,699	626,293	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Hikma Pharmaceuticals Plc	17,500	471,350	0.03
Imperial Brands Plc	23,683	373,632	0.02
J Sainsbury Plc	564,956	1,493,399	0.10
JD Sports Fashion Plc	145,178	1,389,258	0.09
Kingfisher Plc	145,301	442,670	0.03
Legal & General Group Plc	323,362	970,638	0.06
Marks & Spencer Group Plc	576,169	938,478	0.06
Meggitt Plc	159,675	788,238	0.05
Melrose Industries Plc	216,234	418,184	0.03
National Grid Plc	337,859	3,177,514	0.20
Natwest Group Plc	658,776	1,383,725	0.09
Next Plc	26,035	2,269,165	0.15
Pearson Plc	103,104	889,741	0.06
Pennon Group Plc	31,397	320,818	0.02
Persimmon Plc	15,935	482,538	0.03
RELX Plc EUR	9,349	183,053	0.01
RELX Plc GBP	118,171	2,312,545	0.15
Rightmove Plc	76,222	507,569	0.03
Rolls-Royce Holdings Plc	195,627	246,351	0.02
Royal Dutch Shell Plc	124,895	2,012,340	0.13
Royal Mail Plc	111,540	575,702	0.04
Severn Trent Plc	21,880	555,722	0.04
Shaftesbury Plc	35,084	249,710	0.02
Smith & Nephew Plc	44,797	718,457	0.05
SSE Plc	210,842	3,253,561	0.21
Standard Chartered Plc	230,989	1,256,394	0.08
Tate & Lyle Plc	59,428	496,225	0.03
Tesco Plc	627,866	1,645,611	0.11
Travis Perkins Plc	66,933	1,112,549	0.07
Ultra Electronics Holdings Plc	33,859	746,828	0.05
Unilever Plc	9,329	408,867	0.03
United Utilities Group Plc	104,698	1,056,809	0.07
Vectura Group Plc	172,137	223,156	0.01
Vodafone Group Plc	2,885,371	4,108,642	0.27
Whitbread Plc	28,941	1,137,381	0.07
Wm Morrison Supermarkets Plc	251,046	500,019	0.03
		81,062,716	5.23
<b>UNITED STATES</b>			
ABIOMED Inc	1,087	287,923	0.02
Alphabet Inc - A Shares	810	1,349,348	0.09
Alphabet Inc - C Shares	761	1,276,704	0.08
Alteryx Inc	4,915	393,243	0.03
Amazon.com Inc	692	1,748,024	0.11
AMC Entertainment Holdings Inc	4,050	27,718	0.00
American Express Co	8,540	966,801	0.06
American Tower Corp	1,497	277,925	0.02
Berkshire Hathaway Inc	1,517	305,285	0.02
Citigroup Inc	1,956	108,888	0.01
CME Group Inc	1,568	265,156	0.02
Coca-Cola Co/The	23,243	963,183	0.06
Colgate-Palmolive Co	9,984	632,457	0.04
Copart Inc	1,323	116,879	0.01
CrowdStrike Holdings Inc	9,064	1,560,766	0.10
Danaher Corp	1,289	233,357	0.01
Edwards Lifesciences Corp	5,009	347,428	0.02
Equifax Inc	2,012	271,820	0.02
Facebook Inc	15,126	3,182,941	0.21
First Republic Bank/CA	219	31,278	0.00
Home Depot Inc/The	3,699	779,750	0.05
Illumina Inc	4,220	1,555,352	0.10
Installed Building Products Inc	5,548	491,621	0.03
Intercontinental Exchange Inc	2,573	238,064	0.01
JPMorgan Chase & Co	10,762	1,343,746	0.09
Markel Corp	441	396,755	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Mastercard Inc	5,668	1,659,192	0.11
Microsoft Corp	7,684	1,452,342	0.09
Moody's Corp	1,100	252,094	0.02
Newmont Corp	23,736	1,100,278	0.07
Okta Inc	2,497	528,503	0.03
Old Dominion Freight Line Inc	1,561	278,034	0.02
PayPal Holdings Inc	6,295	1,320,045	0.08
PepsiCo Inc	3,517	377,730	0.02
Progressive Corp/The	16,376	1,178,059	0.08
salesforce.com Inc	8,715	1,662,544	0.11
ServiceNow Inc	2,911	1,271,465	0.08
Splunk Inc	7,587	909,052	0.06
Texas Instruments Inc	7,487	1,053,947	0.07
Thermo Fisher Scientific Inc	4,049	1,510,038	0.10
TJX Cos Inc/The	9,443	527,903	0.03
Twilio Inc	7,679	2,396,941	0.15
Twist Bioscience Corp	5,407	600,036	0.04
Uber Technologies Inc	10,860	461,518	0.03
Union Pacific Corp	1,812	312,928	0.02
Wells Fargo & Co	6,014	186,572	0.01
		38,191,633	2.46
<b>TOTAL EQUITIES</b>		<b>297,167,907</b>	<b>19.18</b>
<b>BONDS</b>			
<b>ARGENTINA</b>			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	2,182,500	783,517	0.05
Argentine Republic Government International Bond 0.125% USD 09/07/2035	1,746,000	462,998	0.03
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	74,405	29,164	0.00
Argentine Republic Government International Bond 1% USD 09/07/2029	79,247	26,219	0.00
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	330,000	240,302	0.02
		1,542,200	0.10
<b>AUSTRALIA</b>			
Australia & New Zealand Banking Group Ltd/New York NY 3.7% USD 16/11/2025	346,000	320,726	0.02
National Australia Bank Ltd/New York 2.5% USD 12/07/2026	255,000	225,637	0.01
Westpac Banking Corp 3.35% USD 08/03/2027	211,000	194,300	0.01
		740,663	0.04
<b>AUSTRIA</b>			
Erste Group Bank AG FRN 6.5% EUR Perpetual	600,000	664,500	0.04
Suzano Austria GmbH 6% USD 15/01/2029	241,000	237,554	0.02
		902,054	0.06
<b>BERMUDA</b>			
Aircastle Ltd 4.25% USD 15/06/2026	361,000	315,306	0.02
Enstar Group Ltd 4.95% USD 01/06/2029	191,000	179,583	0.01
NCL Corp Ltd 144A 12.25% USD 15/05/2024	220,000	215,129	0.02
		710,018	0.05
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	882,000	713,110	0.04
Akumin Inc 144A 7% USD 01/11/2025	1,305,000	1,134,615	0.07
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	280,000	249,803	0.02
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	1,458,000	1,293,461	0.08
Bausch Health Cos Inc 144A 9% USD 15/12/2025	627,000	566,114	0.04
Bombardier Inc 144A 6% USD 15/10/2022	529,000	429,889	0.03
Brookfield Finance Inc 4% USD 01/04/2024	323,000	291,585	0.02
Canadian Pacific Railway Co 2.9% USD 01/02/2025	125,000	110,146	0.01
Canadian Pacific Railway Co 6.125% USD 15/09/2115	266,000	328,206	0.02
Clarios Global LP 144A 6.75% USD 15/05/2025	226,000	199,704	0.01
Enbridge Inc 2.5% USD 15/01/2025	307,000	266,260	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	176,000	160,579	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	820,000	701,931	0.05

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<b>CANADA (continued)</b>			
GFL Environmental Inc 144A 3.5% USD 01/09/2028	476,000	387,951	0.02
Magna International Inc 3.625% USD 15/06/2024	145,000	130,148	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	103,000	89,155	0.00
Precision Drilling Corp 5.25% USD 15/11/2024	564,000	436,590	0.03
Precision Drilling Corp 7.75% USD 15/12/2023	94,000	78,572	0.00
Suncor Energy Inc 3.6% USD 01/12/2024	360,000	325,426	0.02
TELUS Corp 2.8% USD 16/02/2027	283,000	253,510	0.02
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	704,000	573,346	0.04
		8,720,101	0.56
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	600,000	541,765	0.04
Alibaba Group Holding Ltd 4% USD 06/12/2037	524,000	479,813	0.03
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	181,997	0.01
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	832,000	819,504	0.05
Baidu Inc 2.875% USD 06/07/2022	1,714,000	1,450,712	0.10
Phoenix Group Holdings 5.75% GBP 07/07/2021	500,000	585,733	0.04
Sands China Ltd 5.125% USD 08/08/2025	200,000	186,752	0.01
Sands China Ltd 5.4% USD 08/08/2028	200,000	189,713	0.01
Tencent Music Entertainment Group 1.375% USD 03/09/2025	364,000	296,672	0.02
Weibo Corp 3.5% USD 05/07/2024	588,000	512,193	0.03
		5,244,854	0.34
<b>COLOMBIA</b>			
Bancolombia SA 3% USD 29/01/2025	452,000	387,739	0.03
<b>CYPRUS</b>			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	560,000	568,053	0.04
<b>DENMARK</b>			
Danske Bank A/S FRN 6.125% USD Perpetual	800,000	708,733	0.04
DKT Finance ApS 144A 9.375% USD 17/06/2023	910,000	783,670	0.05
Orsted AS 2.125% GBP 17/05/2027	330,000	399,177	0.03
		1,891,580	0.12
<b>FRANCE</b>			
Altice France SA/France 144A 7.375% USD 01/05/2026	1,773,000	1,530,688	0.10
AXA SA FRN 5.453% GBP Perpetual	228,000	304,036	0.02
BNP Paribas SA 4.25% USD 15/10/2024	405,000	374,238	0.03
BNP Paribas SA FRN 4.5% USD Perpetual	500,000	407,613	0.03
Burger King France SAS FRN 5.25% EUR 01/05/2023	920,000	927,452	0.06
CNP Assurances FRN 2.5% EUR 30/06/2051	700,000	738,469	0.05
Credit Agricole SA FRN 8.125% USD Perpetual	676,000	680,002	0.04
Credit Agricole SA FRN 7.875% USD Perpetual	1,000,000	933,109	0.06
Electricite de France SA FRN 6% GBP Perpetual	1,000,000	1,288,336	0.08
Faurecia SE 3.75% EUR 15/06/2028	239,000	252,265	0.02
IM Group SAS 6.625% EUR 01/03/2025	871,000	875,346	0.06
La Financiere Atalian SASU 6.625% GBP 15/05/2025	570,000	649,239	0.04
Newco GB SAS 8% EUR 15/12/2022	1,132,990	1,124,991	0.07
Orange SA 1.625% EUR 07/04/2032	100,000	111,267	0.01
Orange SA FRN 5.875% GBP Perpetual	1,190,000	1,431,482	0.09
Orange SA FRN 5.75% GBP Perpetual	255,000	319,592	0.02
Parts Europe SA 6.5% EUR 16/07/2025	353,000	370,692	0.02
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,100,000	1,107,304	0.07
SCOR SE FRN 5.25% USD Perpetual	600,000	517,874	0.03
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	210,577	0.01
Societe Generale SA FRN 7.375% USD Perpetual	454,000	408,580	0.03
Societe Generale SA FRN 0.335% USD Perpetual	380,000	292,752	0.02
Solvay Finance SACA FRN 5.869% EUR Perpetual	405,000	457,751	0.03
Solvay Finance SACA FRN 5.425% EUR Perpetual	550,000	607,365	0.04
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	854,000	917,136	0.06
Total Capital International SA 2.434% USD 10/01/2025	500,000	434,584	0.03
TOTAL SE FRN 3.875% EUR Perpetual	600,000	624,270	0.04
Veolia Environnement SA FRN 2.25% EUR Perpetual	500,000	503,700	0.03
		18,400,710	1.19

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>GERMANY</b>			
Allianz SE 3.875% USD Perpetual	600,000	496,260	0.03
Allianz SE 144A FRN 3.5% USD Perpetual	200,000	168,145	0.01
Bayer AG FRN 3.75% EUR 01/07/2074	700,000	740,331	0.05
Bayer AG FRN 3.125% EUR 12/11/2079	300,000	309,615	0.02
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	393,000	407,105	0.03
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	108,488	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	422,170	0.03
Continental AG 2.5% EUR 27/08/2026	170,000	189,227	0.01
Deutsche Bank AG FRN 6% USD Perpetual	1,400,000	1,161,584	0.07
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	158,000	170,454	0.01
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	760,000	792,505	0.05
		4,965,884	0.32
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	718,000	748,946	0.05
<b>HONG KONG</b>			
AIA Group Ltd 144A 3.375% USD 07/04/2030	200,000	179,474	0.01
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	913,000	795,759	0.05
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	932,000	901,160	0.06
Allegion plc 3.5% USD 01/10/2029	400,000	352,870	0.02
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	300,000	307,405	0.02
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	345,507	0.02
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	478,000	446,416	0.03
Johnson Controls International plc 4.5% USD 15/02/2047	231,000	229,955	0.02
Johnson Controls International Plc 4.95% USD 02/07/2064	354,000	361,630	0.02
Perrigo Finance Unlimited Co 3.9% USD 15/12/2024	358,000	323,394	0.02
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	300,000	277,940	0.02
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	182,354	0.01
		4,524,390	0.29
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	160,000	171,570	0.01
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	746,000	774,907	0.05
Banca Monte dei Paschi di Siena SpA 10.5% EUR 23/07/2029	464,000	603,715	0.04
Banco BPM SpA FRN 5% EUR 14/09/2030	500,000	541,875	0.03
Banco BPM SpA FRN 8.75% EUR Perpetual	500,000	545,000	0.04
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	445,000	454,645	0.03
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	259,000	270,238	0.02
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	310,000	363,994	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	1,820,000	1,713,926	0.11
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	1,934,000	2,015,114	0.13
Pro-Gest SpA 3.25% EUR 15/12/2024	510,000	487,484	0.03
Sofima Holding SPA 3.75% EUR 15/01/2028	100,000	100,587	0.01
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	550,000	692,778	0.04
UniCredit SpA FRN 2.731% EUR 15/01/2032	757,000	765,516	0.05
UniCredit SpA FRN 3.875% EUR Perpetual	1,200,000	1,089,000	0.07
UniCredit SpA FRN 6.625% EUR Perpetual	660,000	698,775	0.05
		11,289,124	0.73
<b>JAPAN</b>			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	410,000	373,003	0.02
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	187,000	207,079	0.01
Nomura Holdings Inc 2.648% USD 16/01/2025	522,000	453,191	0.03
ORIX Corp 3.25% USD 04/12/2024	294,000	263,792	0.02
		1,297,065	0.08
<b>LIBERIA</b>			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	579,000	526,123	0.04
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	39,000	37,794	0.00
		563,917	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>LUXEMBOURG</b>			
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	121,017	0.01
B&M European Value Retail SA 3.625% GBP 15/07/2025	262,000	311,778	0.02
Camelot Finance SA 144A 4.5% USD 01/11/2026	1,069,000	913,422	0.06
Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023	1,262,000	1,334,604	0.09
Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023	164,000	173,435	0.01
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	648,000	379,773	0.02
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	2,720,000	1,339,718	0.09
Crystal Almond SARL 4.25% EUR 15/10/2024	610,000	627,410	0.04
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	470,000	255,237	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	693,000	608,244	0.04
Millicom International Cellular SA 6.25% USD 25/03/2029	261,000	242,360	0.01
Motion Finco Sarl 7% EUR 15/05/2025	365,000	387,272	0.02
nVent Finance Sarl 4.55% USD 15/04/2028	192,000	167,880	0.01
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	700,000	633,220	0.04
Puma International Financing SA 5% USD 24/01/2026	230,000	184,391	0.01
Puma International Financing SA 5.125% USD 06/10/2024	550,000	455,474	0.03
Telecom Italia Capital SA 7.2% USD 18/07/2036	257,000	274,535	0.02
Tyco Electronics Group SA 3.125% USD 15/08/2027	106,000	96,571	0.01
		8,506,341	0.55
<b>MALAYSIA</b>			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	198,095	0.01
<b>MARSHALL ISLANDS</b>			
Danaos Corp 144A 8.5% USD 01/03/2028	359,000	306,345	0.02
<b>MEXICO</b>			
America Movil SAB de CV 6.125% USD 30/03/2040	631,000	713,668	0.05
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	500,000	431,805	0.03
Gruma SAB de CV 4.875% USD 01/12/2024	300,000	277,561	0.02
Grupo Televisa SAB 6.625% USD 18/03/2025	1,359,000	1,341,881	0.09
Mexican Bonos 7.5% MXN 03/06/2027	15,500,000	676,028	0.04
Mexican Bonos 7.75% MXN 29/05/2031	689,210,000	30,284,129	1.95
Mexican Bonos 8.5% MXN 31/05/2029	1,787,280,000	82,417,577	5.32
Mexican Bonos 10% MXN 05/12/2024	1,965,680,000	91,428,818	5.90
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	148,800	0.01
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	675,261	0.04
Petroleos Mexicanos 8.25% GBP 02/06/2022	920,000	1,132,017	0.07
		209,527,545	13.52
<b>MULTINATIONAL</b>			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	174,855	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	940,000	843,167	0.05
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	86,911	0.01
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,492,000	1,073,810	0.07
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 6% USD 30/06/2028	112,000	82,088	0.00
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 9.5% USD 31/07/2027	88,000	82,281	0.01
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	622,000	573,807	0.04
		2,916,919	0.19
<b>NETHERLANDS</b>			
Airbus SE 2.375% EUR 07/04/2032	116,000	133,211	0.01
Airbus SE 2.375% EUR 09/06/2040	203,000	226,442	0.01
Ajecorp BV 6.5% USD 14/05/2022	150,000	124,004	0.01
Athora Netherlands NV FRN 6.25% USD Perpetual	1,030,000	888,075	0.06
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	470,000	480,693	0.03
CNH Industrial NV 3.85% USD 15/11/2027	286,000	266,422	0.02
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	142,000	157,016	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	425,000	446,896	0.03
Dufry One BV 2.5% EUR 15/10/2024	600,000	582,708	0.04
EA Partners II BV 6.75% USD 01/06/2021	1,200,000	421,295	0.03
Frigoglass Finance BV 6.875% EUR 12/02/2025	1,194,000	1,042,362	0.07
Iberdrola International BV 5.81% USD 15/03/2025	109,000	105,897	0.01
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	307,679	0.02



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<b>NETHERLANDS (continued)</b>			
IPD 3 BV FRN 5.5% EUR 01/12/2025	114,000	114,958	0.01
Koninklijke KPN NV 8.375% USD 01/10/2030	258,000	301,799	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	600,000	640,581	0.04
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	200,000	206,154	0.01
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	533,000	551,668	0.03
Metinvest BV 7.65% USD 01/10/2027	1,000,000	912,921	0.06
OCI NV 144A 4.625% USD 15/10/2025	618,000	527,421	0.03
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	106,404	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	113,441	0.01
Shell International Finance BV 2.75% USD 06/04/2030	688,000	594,719	0.04
Shell International Finance BV 4.375% USD 11/05/2045	371,000	357,806	0.02
Shell International Finance BV 4.55% USD 12/08/2043	31,000	30,399	0.00
SRLEV NV FRN 9% EUR 15/04/2041	623,000	629,641	0.04
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,326,000	0.08
UPC Holding BV 144A 5.5% USD 15/01/2028	614,000	524,007	0.03
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,000,000	1,188,357	0.08
VTR Finance NV 6.375% USD 15/07/2028	200,000	180,744	0.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	300,000	301,929	0.02
Ziggo BV 144A 4.875% USD 15/01/2030	351,000	304,266	0.02
		14,095,915	0.91
<b>NIGERIA</b>			
Nigeria Government International Bond 7.625% USD 28/11/2047	500,000	427,901	0.03
<b>NORWAY</b>			
Adevinta ASA 3% EUR 15/11/2027	100,000	103,393	0.01
Aker BP ASA 144A 5.875% USD 31/03/2025	680,000	576,833	0.04
DNO ASA 144A 8.375% USD 29/05/2024	700,000	577,525	0.04
DNO ASA 144A 8.75% USD 31/05/2023	500,000	413,034	0.02
		1,670,785	0.11
<b>PANAMA</b>			
Carnival Corp 7.625% EUR 01/03/2026	209,000	224,027	0.01
Carnival Corp 10.125% EUR 01/02/2026	412,000	481,818	0.03
Carnival Corp 144A 10.5% USD 01/02/2026	599,000	578,315	0.04
Carnival Corp 144A 11.5% USD 01/04/2023	147,000	138,761	0.01
		1,422,921	0.09
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	800,000	875,000	0.06
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	400,000	400,824	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	700,000	801,190	0.05
		2,077,014	0.13
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	80,000,000	907,287	0.06
<b>SAUDI ARABIA</b>			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	178,834	0.01
<b>SINGAPORE</b>			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	899,000	956,078	0.06
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	448,865,211	23,282,966	1.50
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	377,991,730	18,769,267	1.21
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	26,700,000	1,214,347	0.08
		43,266,580	2.79
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	1,600,000	1,700,848	0.11
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,800,000	1,795,050	0.12
Banco Santander SA 4.25% USD 11/04/2027	600,000	562,198	0.04
Banco Santander SA 4.379% USD 12/04/2028	400,000	377,274	0.02



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<b>SPAIN (continued)</b>			
Banco Santander SA FRN 4.375% EUR Perpetual	400,000	401,690	0.03
Bankia SA FRN 6% EUR Perpetual	1,200,000	1,247,100	0.08
Bankinter SA FRN 6.25% EUR Perpetual	400,000	440,900	0.03
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	220,487	0.01
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	218,450	0.01
CaixaBank SA FRN 5.25% EUR Perpetual	600,000	617,250	0.04
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	969,367	0.06
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	584,205	0.04
Telefonica Emisiones SA 4.103% USD 08/03/2027	664,000	619,826	0.04
Telefonica Emisiones SA 4.895% USD 06/03/2048	1,000,000	938,903	0.06
		10,693,548	0.69
<b>SUPRANATIONAL</b>			
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	4,000,000	442,183	0.03
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	112,041	0.01
Credit Suisse Group AG 3.75% USD 26/03/2025	565,000	510,542	0.03
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	161,703	0.01
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	310,000	272,726	0.02
Credit Suisse Group AG 12/11/2023 FRN 7.5% USD Perpetual	600,000	553,197	0.03
Credit Suisse Group AG 17/07/2023 FRN 7.5% USD Perpetual	845,000	766,860	0.05
		2,377,069	0.15
<b>THAILAND</b>			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	301,000	246,988	0.02
<b>TURKEY</b>			
Turkey Government International Bond 7.25% USD 23/12/2023	480,000	433,960	0.03
<b>UNITED KINGDOM</b>			
AA Bond Co Ltd 2.875% GBP 31/01/2022	226,000	261,455	0.02
AA Bond Co Ltd 5.5% GBP 31/07/2027	774,000	990,493	0.06
AA Bond Co Ltd 6.5% GBP 31/01/2026	212,000	250,314	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	410,000	356,104	0.02
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	600,000	713,770	0.05
BAE Systems Plc 144A 3.4% USD 15/04/2030	200,000	178,814	0.01
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	386,000	453,540	0.03
Barclays Bank Plc 3.75% USD 15/05/2024	692,000	627,597	0.04
Barclays Bank Plc FRN 9.25% GBP Perpetual	338,000	416,970	0.03
Barclays Bank Plc FRN 0.563% USD Perpetual	500,000	382,945	0.02
Barclays Plc 5.2% USD 12/05/2026	425,000	404,281	0.03
Barclays Plc FRN 7.875% GBP Perpetual	334,000	410,625	0.03
Barclays Plc FRN 7.125% GBP Perpetual	400,000	513,800	0.03
Barclays Plc FRN 7.25% GBP Perpetual	580,000	711,207	0.05
Barclays Plc FRN 8% USD Perpetual	200,000	187,187	0.01
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	320,000	374,147	0.02
BP Capital Markets Plc FRN 4.875% USD Perpetual	511,000	453,695	0.03
British Telecommunications Plc 1.75% EUR 10/03/2026	665,000	715,579	0.05
BUPA Finance Plc 5% GBP 08/12/2026	620,000	819,764	0.05
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	118,691	0.01
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	1,430,000	1,593,443	0.10
CPUK Finance Ltd 6.5% GBP 28/08/2026	733,000	883,406	0.06
eG Global Finance Plc 144A 6.25% EUR 30/10/2025	250,000	259,545	0.01
eG Global Finance Plc 6.25% EUR 30/10/2025	200,000	205,885	0.01
eG Global Finance Plc 144A 8.5% USD 30/10/2025	891,000	782,028	0.05
esure Group Plc 6.75% GBP 19/12/2024	790,000	999,165	0.06
Eversholt Funding Plc 3.529% GBP 07/08/2042	600,000	758,874	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	600,000	723,202	0.05
HSBC Bank Plc FRN 0.6% USD Perpetual	870,000	641,098	0.04
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	1,486,000	1,318,429	0.08
HSBC Holdings Plc 7.625% USD 17/05/2032	369,000	428,783	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	770,000	885,696	0.06
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	473,000	473,790	0.03
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	450,000	517,559	0.03

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<b>UNITED KINGDOM (continued)</b>			
Iron Mountain UK Plc 3.875% GBP 15/11/2025	500,000	587,418	0.04
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	910,000	774,311	0.05
John Lewis Plc 4.25% GBP 18/12/2034	1,296,000	1,510,683	0.10
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	300,000	395,668	0.03
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	404,000	488,958	0.03
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	321,000	369,483	0.02
Lloyds Banking Group Plc 3.75% USD 11/01/2027	246,000	225,752	0.01
Lloyds Banking Group Plc 4.582% USD 10/12/2025	884,000	825,049	0.05
Lloyds Banking Group Plc 4.65% USD 24/03/2026	692,000	648,674	0.04
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	500,000	627,609	0.04
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,000,000	960,304	0.06
MARB BondCo Plc 3.95% USD 29/01/2031	260,000	209,118	0.01
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	131,000	123,906	0.01
Marks & Spencer Plc 7.125% USD 01/12/2037	191,000	180,657	0.01
Matalan Finance Plc 9.5% GBP 31/01/2024	1,634,100	803,066	0.05
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	978,000	1,151,149	0.07
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	500,000	418,714	0.03
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	376,000	381,734	0.02
Modulaire Global Finance Plc 144A 8% USD 15/02/2023	660,000	556,444	0.04
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	118,579	0.01
National Westminster Bank Plc FRN 0.5% USD Perpetual	570,000	456,921	0.03
Nationwide Building Society FRN 7.859% GBP Perpetual	200,000	283,958	0.02
Nationwide Building Society FRN 10.25% GBP Perpetual	8,218	1,762,883	0.11
Nationwide Building Society FRN 5.75% GBP Perpetual	600,000	773,616	0.05
Nationwide Building Society FRN 5.769% GBP Perpetual	70,000	84,853	0.01
Natwest Group Plc FRN 4.519% USD 25/06/2024	1,049,000	941,159	0.06
Natwest Group Plc FRN 3.125% GBP 28/03/2027	235,000	291,091	0.02
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	241,601	0.02
Natwest Group Plc FRN 2.574% USD Perpetual	600,000	488,826	0.03
Natwest Group Plc FRN 0.563% USD Perpetual	100,000	80,141	0.01
Natwest Group Plc FRN 6% USD Perpetual	1,670,000	1,531,283	0.10
NatWest Markets Plc FRN 0% EUR 14/06/2022	700,000	686,826	0.04
NatWest Markets Plc FRN 3.088% GBP Perpetual	118,000	132,003	0.01
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	760,000	635,659	0.04
Next Group Plc 3.625% GBP 18/05/2028	1,060,000	1,328,782	0.09
Ocado Group Plc 4% GBP 15/06/2024	530,000	621,874	0.04
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	477,131	0.03
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	836,559	0.05
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	241,563	0.02
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	614,000	722,165	0.05
Premier Foods Finance Plc 6.25% GBP 15/10/2023	980,000	1,157,934	0.07
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	730,000	1,030,642	0.07
Rolls-Royce Plc 4.625% EUR 16/02/2026	125,000	134,314	0.01
Rolls-Royce Plc 5.75% GBP 15/10/2027	100,000	125,309	0.01
Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual	87,000	118,914	0.01
Saga Plc 3.375% GBP 12/05/2024	609,000	657,723	0.04
Sainsbury's Bank Plc FRN 6% GBP 23/11/2027	200,000	239,520	0.02
Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024	879,000	807,299	0.05
Santander UK Plc FRN 7.125% GBP Perpetual	175,000	238,373	0.02
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	1,950,000	2,207,745	0.14
Skipton Building Society 8.5% GBP Perpetual	112,500	186,996	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	700,000	895,948	0.06
Synthomer Plc 3.875% EUR 01/07/2025	253,000	263,129	0.02
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	557,000	633,400	0.04
TechnipFMC Plc 144A 6.5% USD 01/02/2026	1,217,000	1,053,547	0.07
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	531,221	809,144	0.05
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	870,000	1,013,706	0.07
Travis Perkins Plc 3.75% GBP 17/02/2026	312,000	380,756	0.02
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2026	400,000	609,110	0.04
Valaris plc 7.75% USD 01/02/2026	566,000	46,171	0.00
Very Group Funding Plc/The 7.75% GBP 15/11/2022	700,000	821,278	0.05
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	1,000,000	845,481	0.05
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	471,000	592,854	0.04
Virgin Money UK Plc FRN 8.75% GBP Perpetual	1,630,000	1,945,564	0.13
Vmed O2 UK Financing I Plc 4% GBP 31/01/2029	761,000	886,548	0.06
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	600,000	623,871	0.04

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<b>UNITED KINGDOM (continued)</b>			
Vodafone Group Plc FRN 7% USD 04/04/2079	770,000	765,529	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	1,120,000	1,408,028	0.09
Walnut Bidco Plc 9.125% USD 01/08/2024	876,000	775,738	0.05
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	500,239	0.03
		65,562,861	4.23
<b>UNITED STATES</b>			
Acadia Healthcare Co Inc 144A 5% USD 15/04/2029	1,046,000	907,271	0.06
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	372,000	312,291	0.02
AdaptHealth LLC 144A 4.625% USD 01/08/2029	428,000	356,651	0.02
Adient US LLC 144A 7% USD 15/05/2026	650,000	581,513	0.04
Adient US LLC 144A 9% USD 15/04/2025	14,000	12,852	0.00
Adventist Health System/West 2.952% USD 01/03/2029	225,000	196,870	0.01
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	614,000	532,566	0.03
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	1,701,000	1,467,811	0.09
Allison Transmission Inc 144A 3.75% USD 30/01/2031	1,106,000	884,418	0.06
Altria Group Inc 5.95% USD 14/02/2049	360,000	369,777	0.02
Ameren Corp 3.65% USD 15/02/2026	308,000	280,859	0.02
American Express Co 2.5% USD 30/07/2024	849,000	743,307	0.05
American Honda Finance Corp 2.15% USD 10/09/2024	231,000	200,081	0.01
American Water Capital Corp 2.95% USD 01/09/2027	208,000	185,501	0.01
American Water Capital Corp 3.4% USD 01/03/2025	213,000	191,261	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	230,000	204,966	0.01
Amgen Inc 3.625% USD 22/05/2024	330,000	296,752	0.02
Anheuser-Busch InBev Worldwide Inc 4.15% USD 23/01/2025	335,000	308,522	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/03/2027	41,000	34,356	0.00
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	733,000	614,212	0.04
Anthem Inc 3.5% USD 15/08/2024	567,000	509,927	0.03
Appalachian Power Co 7% USD 01/04/2038	187,000	223,044	0.01
Apple Inc 1.8% USD 11/09/2024	165,000	142,180	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 8.25% USD 31/12/2028	97,000	84,486	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 9% USD 01/11/2027	754,000	797,255	0.05
ASGN Inc 144A 4.625% USD 15/05/2028	291,000	251,008	0.02
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	705,000	660,161	0.04
AT&T Inc 2.9% GBP 04/12/2026	650,000	806,901	0.05
AT&T Inc FRN 2.875% EUR Perpetual	200,000	198,588	0.01
AvalonBay Communities Inc 3.45% USD 01/06/2025	61,000	55,087	0.00
Avangrid Inc 3.15% USD 01/12/2024	440,000	392,865	0.03
Avantor Funding Inc 144A 4.625% USD 15/07/2028	256,000	221,254	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	604,000	596,389	0.04
Bank of America NA 6% USD 15/10/2036	1,228,000	1,431,350	0.09
BAT Capital Corp 4.758% USD 06/09/2049	440,000	372,899	0.02
BAT Capital Corp 5.282% USD 02/04/2050	559,000	508,429	0.03
Belden Inc 4.125% EUR 15/10/2026	410,000	422,431	0.03
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	622,000	552,518	0.04
Boeing Co/The 3.5% USD 01/03/2039	524,000	417,494	0.03
Boeing Co/The 3.625% USD 01/03/2048	837,000	653,267	0.04
Boeing Co/The 5.15% USD 01/05/2030	500,000	479,596	0.03
Booking Holdings Inc 3.65% USD 15/03/2025	88,000	79,503	0.01
Booking Holdings Inc 4.5% USD 13/04/2027	92,000	88,651	0.01
Booking Holdings Inc 4.625% USD 13/04/2030	940,000	919,799	0.06
Boston Properties LP 3.2% USD 15/01/2025	259,000	229,618	0.01
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	543,000	480,515	0.03
Brink's Co/The 144A 4.625% USD 15/10/2027	561,000	479,354	0.03
Brink's Co/The 144A 5.5% USD 15/07/2025	287,000	249,973	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	760,000	634,875	0.04
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	112,016	99,460	0.01
Burlington Resources LLC 7.2% USD 15/08/2031	254,000	301,650	0.02
Calpine Corp 144A 3.75% USD 01/03/2031	1,202,000	960,862	0.06
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	283,000	233,430	0.02
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	567,000	512,877	0.04

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<b>UNITED STATES (continued)</b>			
Capital One Financial Corp 3.2% USD 05/02/2025	685,000	608,224	0.04
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	450,000	384,741	0.02
CCM Merger Inc 144A 6.375% USD 01/05/2026	674,000	594,352	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	354,000	303,758	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	1,112,000	963,634	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	480,000	415,466	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	1,677,000	1,431,725	0.09
Centene Corp 2.5% USD 01/03/2031	1,195,000	963,707	0.06
Centene Corp 3% USD 15/10/2030	623,000	526,863	0.03
Centene Corp 4.625% USD 15/12/2029	214,000	190,929	0.01
Centene Corp 144A 5.375% USD 01/06/2026	297,000	257,303	0.02
Centene Corp 144A 5.375% USD 15/08/2026	267,000	232,691	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	325,000	352,063	0.02
Chevron USA Inc 3.9% USD 15/11/2024	606,000	554,082	0.04
CHRISTUS Health 4.341% USD 01/07/2028	56,000	53,796	0.00
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	405,000	352,523	0.02
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	828,000	731,658	0.05
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	94,000	85,237	0.01
Chubb INA Holdings Inc 3.35% USD 15/05/2024	140,000	125,490	0.01
Cintas Corp No 2 3.7% USD 01/04/2027	434,000	404,258	0.03
Citigroup Inc FRN 4.044% USD 01/06/2024	1,196,000	1,064,743	0.07
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	731,000	648,203	0.04
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	976,000	795,072	0.05
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	179,000	144,065	0.01
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	469,000	454,257	0.03
Clorox Co/The 3.5% USD 15/12/2024	436,000	396,261	0.03
CNX Resources Corp 144A 7.25% USD 14/03/2027	679,000	601,571	0.04
Colony Capital Inc 5% USD 15/04/2023	504,000	420,160	0.03
Comcast Corp 3.375% USD 15/02/2025	197,000	177,145	0.01
Commercial Metals Co 3.875% USD 15/02/2031	1,116,000	925,349	0.06
CommonSpirit Health 1.547% USD 01/10/2025	1,255,000	1,046,570	0.07
CommonSpirit Health 3.817% USD 01/10/2049	84,000	73,458	0.00
Comstock Resources Inc 9.75% USD 15/08/2026	660,000	597,681	0.04
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	1,391,000	1,166,894	0.07
Corning Inc 5.85% USD 15/11/2068	105,000	117,038	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	198,000	174,902	0.01
Coty Inc 4% EUR 15/04/2023	100,000	97,874	0.01
Crowdstrike Holdings Inc 3% USD 15/02/2029	743,000	613,001	0.04
CSC Holdings LLC 144A 6.5% USD 01/02/2029	632,000	577,872	0.04
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	677,000	571,392	0.04
Dana Inc 5.375% USD 15/11/2027	405,000	350,623	0.02
Dana Inc 5.5% USD 15/12/2024	213,000	180,006	0.01
Dana Inc 5.625% USD 15/06/2028	80,000	70,356	0.00
DaVita Inc 144A 3.75% USD 15/02/2031	1,420,000	1,123,897	0.07
DaVita Inc 144A 4.625% USD 01/06/2030	316,000	266,260	0.02
Dell International LLC / EMC Corp 144A 6.1% USD 15/07/2027	580,000	586,329	0.04
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	510,000	620,612	0.04
Delta Air Lines Inc 144A 7% USD 01/05/2025	1,106,000	1,066,328	0.07
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	337,000	207,990	0.01
Dignity Health 5.267% USD 01/11/2064	236,000	240,331	0.02
DISH DBS Corp 5.875% USD 15/11/2024	712,000	619,165	0.04
DISH Network Corp 3.375% USD 15/08/2026	826,000	642,432	0.04
Diversified Healthcare Trust 4.375% USD 01/03/2031	703,000	577,822	0.04
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	217,000	192,589	0.01
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	199,000	184,495	0.01
DuPont de Nemours Inc 2.169% USD 01/05/2023	620,000	514,654	0.03
eBay Inc 1.9% USD 11/03/2025	524,000	445,213	0.03
Edison International 2.95% USD 15/03/2023	488,000	418,443	0.03
Eli Lilly and Co 3.375% USD 15/03/2029	55,000	50,541	0.00
Embarq Corp 7.995% USD 01/06/2036	459,000	452,629	0.03
Emerson Electric Co 1.8% USD 15/10/2027	56,000	47,311	0.00
Enable Midstream Partners LP 4.95% USD 15/05/2028	189,000	173,202	0.01
Enable Midstream Partners LP 5% USD 15/05/2044	106,000	85,118	0.01
Encompass Health Corp 4.75% USD 01/02/2030	640,000	562,620	0.04



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<b>UNITED STATES (continued)</b>			
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	1,245,000	1,033,289	0.07
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	237,000	199,909	0.01
EnerSys 144A 4.375% USD 15/12/2027	231,000	200,840	0.01
EnPro Industries Inc 5.75% USD 15/10/2026	732,000	640,092	0.04
Enterprise Products Operating LLC 3.75% USD 15/02/2025	398,000	360,368	0.02
EQM Midstream Partners LP 5.5% USD 15/07/2028	399,000	343,487	0.02
Equinix Inc 3.2% USD 18/11/2029	649,000	565,439	0.04
Exelon Generation Co LLC 5.6% USD 15/06/2042	252,000	228,780	0.01
Exelon Generation Co LLC 6.25% USD 01/10/2039	303,000	293,045	0.02
Expedia Group Inc 144A 2.95% USD 15/03/2031	143,000	115,738	0.01
Expedia Group Inc 144A 6.25% USD 01/05/2025	52,000	50,199	0.00
Expedia Group Inc 144A 7% USD 01/05/2025	56,000	51,019	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	1,006,000	893,594	0.06
Exxon Mobil Corp 3.294% USD 19/03/2027	600,000	548,211	0.04
Exxon Mobil Corp 4.227% USD 19/03/2040	344,000	322,050	0.02
Fifth Third Bancorp 2.375% USD 28/01/2025	266,000	230,379	0.01
Flowers Foods Inc 3.5% USD 01/10/2026	90,000	80,793	0.01
Ford Foundation/The 2.815% USD 01/06/2070	80,000	60,449	0.00
Ford Motor Co 4.75% USD 15/01/2043	375,000	316,358	0.02
Ford Motor Co 8.5% USD 21/04/2023	783,000	724,025	0.05
Ford Motor Co 9% USD 22/04/2025	246,000	247,669	0.02
Ford Motor Co 9.625% USD 22/04/2030	131,000	154,650	0.01
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	800,000	788,136	0.05
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	277,000	235,113	0.02
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	404,000	354,226	0.02
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	705,000	643,592	0.04
Ford Motor Credit Co LLC 5.125% USD 16/06/2025	237,000	213,643	0.01
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,117,000	1,140,134	0.07
Frontier Communications Corp 11% USD 15/09/2025	638,000	303,373	0.02
FS KKR Capital Corp 3.4% USD 15/01/2026	258,000	212,615	0.01
Gartner Inc 144A 3.75% USD 01/10/2030	309,000	259,776	0.02
Gartner Inc 144A 4.5% USD 01/07/2028	420,000	366,031	0.02
General Electric Co 3.45% USD 15/05/2024	150,000	133,414	0.01
General Electric Co 5.55% USD 05/01/2026	433,000	424,953	0.03
General Motors Co 6.125% USD 01/10/2025	186,000	182,565	0.01
General Motors Financial Co Inc 5.2% USD 20/03/2023	87,000	78,344	0.01
Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024	133,000	108,425	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	373,000	295,606	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	256,000	210,744	0.01
Georgia-Pacific LLC 8% USD 15/01/2024	89,000	89,042	0.01
Gilead Sciences Inc 3.5% USD 01/02/2025	436,000	391,683	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	1,068,000	921,942	0.06
Global Partners LP / GLP Finance Corp 6.875% USD 15/01/2029	688,000	617,709	0.04
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	687,000	616,340	0.04
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	550,000	496,885	0.03
Gray Television Inc 144A 7% USD 15/05/2027	635,000	574,386	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	491,000	412,190	0.03
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,370,000	1,181,011	0.08
Hanesbrands Inc 144A 5.375% USD 15/05/2025	241,000	211,428	0.01
Hartford HealthCare Corp 3.447% USD 01/07/2054	54,000	44,633	0.00
Hasbro Inc 6.35% USD 15/03/2040	175,000	184,545	0.01
HCA Inc 4.5% USD 15/02/2027	372,000	350,121	0.02
HCA Inc 4.75% USD 01/05/2023	50,000	44,777	0.00
HCA Inc 5.375% USD 01/09/2026	435,000	412,170	0.03
HCA Inc 5.875% USD 15/02/2026	475,000	455,164	0.03
Healthpeak Properties Inc 3.4% USD 01/02/2025	13,000	11,620	0.00
Healthpeak Properties Inc 3.875% USD 15/08/2024	84,000	76,582	0.00
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	588,000	546,692	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	190,562	0.01
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	215,000	227,932	0.01
Hexcel Corp 4.2% USD 15/02/2027	249,000	217,507	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	248,000	210,883	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	682,000	592,959	0.04
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	721,000	602,692	0.04
Host Hotels & Resorts LP 3.375% USD 15/12/2029	253,000	208,446	0.01
HP Inc 6% USD 15/09/2041	229,000	238,868	0.02

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<b>UNITED STATES (continued)</b>			
HSBC Bank USA NA 7% USD 15/01/2039	338,000	416,503	0.03
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	264,982	0.02
Intel Corp 2.875% USD 11/05/2024	347,000	307,007	0.02
International Business Machines Corp 3% USD 15/05/2024	308,000	273,250	0.02
International Business Machines Corp 5.6% USD 30/11/2039	234,000	262,621	0.02
IPALCO Enterprises Inc 144A 4.25% USD 01/05/2030	141,000	130,315	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	874,000	746,351	0.05
IRB Holding Corp 144A 7% USD 15/06/2025	129,000	115,810	0.01
Iron Mountain Inc 144A 5.25% USD 15/07/2030	311,000	264,188	0.02
iStar Inc 4.75% USD 01/10/2024	678,000	574,370	0.04
Jefferies Group LLC 2.75% USD 15/10/2032	245,000	203,850	0.01
Johnson & Johnson 2.95% USD 03/03/2027	1,690,000	1,538,126	0.10
JPMorgan Chase & Co 8% USD 29/04/2027	677,000	767,303	0.05
Kansas City Southern 3.5% USD 01/05/2050	369,000	307,618	0.02
Kansas City Southern 4.7% USD 01/05/2048	121,000	116,888	0.01
Kansas City Southern 4.95% USD 15/08/2045	278,000	277,146	0.02
Kellogg Co 7.45% USD 01/04/2031	233,000	280,935	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	259,000	230,193	0.01
KLA Corp 4.65% USD 01/11/2024	457,000	425,197	0.03
Kraft Heinz Foods Co 5% USD 04/06/2042	455,000	437,090	0.03
Kraft Heinz Foods Co 5.5% USD 01/06/2050	713,000	750,031	0.05
Kraft Heinz Foods Co 6.875% USD 26/01/2039	558,000	646,051	0.04
L Brands Inc 6.75% USD 01/07/2036	116,000	115,887	0.01
L Brands Inc 6.875% USD 01/11/2035	1,034,000	1,041,214	0.07
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	1,049,000	869,795	0.06
Lithia Motors Inc 144A 4.625% USD 15/12/2027	227,000	197,775	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	387,000	333,641	0.02
Loews Corp 3.75% USD 01/04/2026	342,000	315,151	0.02
Lowe's Cos Inc 4% USD 15/04/2025	279,000	256,395	0.02
Macy's Inc 144A 8.375% USD 15/06/2025	1,872,000	1,712,715	0.11
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	213,000	195,904	0.01
Massachusetts Institute of Technology 4.678% USD 01/07/2114	52,000	56,356	0.00
MEDNAX Inc 144A 6.25% USD 15/01/2027	636,000	552,951	0.04
Mercer International Inc 144A 5.125% USD 01/02/2029	744,000	626,887	0.04
Mercy Health/OH 4.302% USD 01/07/2028	193,000	184,726	0.01
Meredith Corp 6.875% USD 01/02/2026	1,076,000	908,293	0.06
MetLife Inc 5.875% USD 06/02/2041	303,000	354,080	0.02
Microsoft Corp 2.4% USD 08/08/2026	1,227,000	1,081,819	0.07
Microsoft Corp 2.7% USD 12/02/2025	375,000	331,491	0.02
Microsoft Corp 4.5% USD 01/10/2040	29,000	30,267	0.00
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	744,000	609,217	0.04
Montefiore Obligated Group 5.246% USD 01/11/2048	206,000	197,173	0.01
Moody's Corp 3.75% USD 24/03/2025	199,000	181,094	0.01
Morgan Stanley 3.7% USD 23/10/2024	518,000	471,647	0.03
Mueller Industries Inc 6% USD 01/03/2027	789,000	668,062	0.04
Nabors Industries Inc 5.75% USD 01/02/2025	871,000	572,457	0.04
Navient Corp 5% USD 15/03/2027	365,000	294,037	0.02
Navient Corp 5.625% USD 01/08/2033	440,000	335,074	0.02
Navient Corp 7.25% USD 25/01/2022	320,000	274,548	0.02
Navient Corp 7.25% USD 25/09/2023	876,000	789,215	0.05
Netflix Inc 3.875% EUR 15/11/2029	700,000	837,459	0.05
Netflix Inc 144A 4.875% USD 15/06/2030	925,000	872,999	0.06
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	358,000	305,159	0.02
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	302,000	281,904	0.02
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	493,000	439,577	0.03
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	191,000	175,529	0.01
NFP Corp 144A 6.875% USD 15/08/2028	794,000	680,507	0.04
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	580,000	497,386	0.03
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	486,000	331,583	0.02
NMI Holdings Inc 144A 7.375% USD 01/06/2025	344,000	322,941	0.02
Norfolk Southern Corp 5.1% USD 01/08/2118	141,000	137,556	0.01
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	664,000	542,681	0.04
Northwell Healthcare Inc 4.26% USD 01/11/2047	43,000	39,806	0.00
NYU Langone Hospitals 4.368% USD 01/07/2047	289,000	274,770	0.02
Occidental Petroleum Corp 4.1% USD 15/02/2047	630,000	445,937	0.03
Occidental Petroleum Corp 6.125% USD 01/01/2031	524,000	487,779	0.03

## Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Occidental Petroleum Corp 6.2% USD 15/03/2040	419,000	377,274	0.02
Occidental Petroleum Corp 6.375% USD 01/09/2028	406,000	377,935	0.02
Occidental Petroleum Corp 6.45% USD 15/09/2036	81,000	77,074	0.00
Occidental Petroleum Corp 8.5% USD 15/07/2027	243,000	241,464	0.02
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	244,000	204,678	0.01
OneMain Finance Corp 4% USD 15/09/2030	1,999,000	1,630,174	0.11
OneMain Finance Corp 5.375% USD 15/11/2029	674,000	587,392	0.04
ONEOK Inc 6% USD 15/06/2035	158,000	156,423	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	238,000	248,101	0.02
Oracle Corp 3.4% USD 08/07/2024	822,000	736,769	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	184,000	164,529	0.01
Pacific Gas and Electric Co 4.3% USD 15/03/2045	401,000	330,024	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	702,000	646,786	0.04
Pacific Gas and Electric Co 4.75% USD 15/02/2044	55,000	47,318	0.00
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	1,093,000	968,461	0.06
Parker-Hannifin Corp 3.25% USD 01/03/2027	210,000	190,871	0.01
PayPal Holdings Inc 2.4% USD 01/10/2024	397,000	347,083	0.02
PeaceHealth Obligated Group 1.375% USD 15/11/2025	112,000	93,373	0.01
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	262,000	232,392	0.01
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	330,000	293,048	0.02
Post Holdings Inc 144A 4.625% USD 15/04/2030	400,000	336,623	0.02
Post Holdings Inc 144A 5.625% USD 15/01/2028	288,000	250,695	0.02
Precision Castparts Corp 4.375% USD 15/06/2045	362,000	346,724	0.02
Prestige Brands Inc 144A 3.75% USD 01/04/2031	824,000	669,619	0.04
Pride International LLC 6.875% USD 15/08/2020**	620,000	71,703	0.00
Primo Water Holdings Inc 3.875% EUR 31/10/2028	455,000	470,177	0.03
Principal Financial Group Inc 4.625% USD 15/09/2042	211,000	207,499	0.01
Prudential Financial Inc 3% USD 10/03/2040	237,000	196,290	0.01
Prudential Financial Inc 6.625% USD 21/06/2040	145,000	172,474	0.01
Puget Energy Inc 4.1% USD 15/06/2030	200,000	183,094	0.01
QEP Resources Inc 5.25% USD 01/05/2023	348,000	305,439	0.02
QEP Resources Inc 5.625% USD 01/03/2026	455,000	425,884	0.03
QUALCOMM Inc 2.9% USD 20/05/2024	316,000	279,057	0.02
QVC Inc 5.45% USD 15/08/2034	725,000	632,438	0.04
Ralph Lauren Corp 2.95% USD 15/06/2030	356,000	309,737	0.02
Range Resources Corp 144A 8.25% USD 15/01/2029	1,101,000	986,258	0.06
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	461,000	364,633	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	630,000	557,503	0.04
Reynolds American Inc 5.7% USD 15/08/2035	460,000	454,314	0.03
Reynolds American Inc 5.85% USD 15/08/2045	512,000	493,843	0.03
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	616,000	529,848	0.03
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	483,000	441,863	0.03
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	645,000	552,129	0.04
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	916,000	804,773	0.05
Scientific Games International Inc 144A 8.25% USD 15/03/2026	447,000	394,120	0.03
Scientific Games International Inc 144A 8.625% USD 01/07/2025	206,000	183,915	0.01
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	735,000	602,227	0.04
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	415,000	366,816	0.02
Sempra Energy 3.25% USD 15/06/2027	195,000	176,328	0.01
Sempra Energy 3.4% USD 01/02/2028	719,000	650,085	0.04
Sempra Energy 3.55% USD 15/06/2024	12,000	10,751	0.00
Sempra Energy 3.8% USD 01/02/2038	155,000	138,572	0.01
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	130,000	108,288	0.01
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	466,000	460,374	0.03
Simmons Foods Inc 144A 5.75% USD 01/11/2024	872,000	744,463	0.05
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029	990,000	827,233	0.05
Simon Property Group LP 4.75% USD 15/03/2042	78,000	74,850	0.00
Simon Property Group LP 6.75% USD 01/02/2040	317,000	372,719	0.02
SM Energy Co 6.625% USD 15/01/2027	347,000	269,447	0.02
SM Energy Co 6.75% USD 15/09/2026	240,000	187,476	0.01
SM Energy Co 144A 10% USD 15/01/2025	511,000	476,733	0.03
Southern California Edison Co 3.65% USD 01/02/2050	665,000	550,125	0.04
Southern California Edison Co 6% USD 15/01/2034	669,000	734,332	0.05
Southwest Airlines Co 3.45% USD 16/11/2027	472,000	415,116	0.02
Sprint Corp 7.625% USD 15/02/2025	1,200,000	1,183,343	0.08



## Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	682,000	585,731	0.04
Sunoco Logistics Partners Operations LP 5.35% USD 15/05/2045	247,000	215,226	0.01
Sutter Health 1.321% USD 15/08/2025	413,000	342,489	0.02
Sutter Health 3.695% USD 15/08/2028	282,000	259,266	0.02
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	643,000	566,683	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	130,000	110,365	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030	136,000	119,823	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	578,000	498,820	0.03
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	931,000	831,556	0.05
Thermo Fisher Scientific Inc 4.133% USD 25/03/2025	221,000	203,750	0.01
Time Warner Cable LLC 5.875% USD 15/11/2040	1,000,000	1,031,433	0.07
Time Warner Cable LLC 7.3% USD 01/07/2038	415,000	482,170	0.03
Titan International Inc 6.5% USD 30/11/2023	1,112,000	914,128	0.06
Truist Financial Corp 2.5% USD 01/08/2024	388,000	339,559	0.02
TWDC Enterprises 18 Corp 2.95% USD 15/06/2027	259,000	233,751	0.02
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	234,819	201,193	0.01
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	204,464	170,067	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	538,655	498,059	0.03
United Parcel Service Inc 2.8% USD 15/11/2024	170,000	151,232	0.01
United States Steel Corp 6.875% USD 01/03/2029	155,000	126,920	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	3,500,000	3,408,624	0.22
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	800,000	782,214	0.05
United States Treasury Note/Bond 1.125% USD 28/02/2027	2,000,000	1,665,496	0.11
United States Treasury Note/Bond 1.5% USD 15/02/2030	900,000	751,128	0.05
United States Treasury Note/Bond 2.75% USD 31/07/2023	2,600,000	2,278,406	0.15
UPMC 3.6% USD 03/04/2025	470,000	424,345	0.03
US Bank NA/Cincinnati OH 2.05% USD 21/01/2025	273,000	234,972	0.02
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	696,000	612,315	0.04
Valmont Industries Inc 5% USD 01/10/2044	360,000	331,027	0.02
Ventas Realty LP 3.5% USD 01/02/2025	296,000	265,064	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	679,000	783,869	0.05
Verizon Communications Inc 3.5% USD 01/11/2024	662,000	597,028	0.04
ViacomCBS Inc 7.875% USD 30/07/2030	366,000	429,641	0.03
Walmart Inc 2.85% USD 08/07/2024	1,059,000	939,425	0.06
Walmart Inc 5% USD 25/10/2040	438,000	482,294	0.03
Walt Disney Co/The 3.7% USD 15/09/2024	696,000	630,985	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	674,000	570,915	0.04
Wells Fargo Bank NA 5.85% USD 01/02/2037	369,000	410,489	0.03
Wells Fargo Bank NA 5.95% USD 26/08/2036	360,000	399,605	0.03
Wells Fargo Bank NA 6.6% USD 15/01/2038	309,000	365,117	0.02
Xilinx Inc 2.95% USD 01/06/2024	362,000	318,921	0.02
XPO Logistics Inc 144A 6.75% USD 15/08/2024	1,000,000	871,502	0.06
Yum! Brands Inc 144A 7.75% USD 01/04/2025	27,000	24,452	0.00
		159,292,772	10.29
<b>TOTAL BONDS</b>		<b>588,184,713</b>	<b>37.97</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>885,352,620</b>	<b>57.15</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Agricultural Bank of China Ltd/Sydney C/P EUR 11/05/2021	10,000,000	10,012,101	0.65
Bank Of America C/D EUR 10/08/2021	10,000,000	10,025,917	0.65
Bank Of China Ltd London Branch C/D EUR 19/04/2021	18,000,000	18,017,559	1.16
Bank Of China Ltd London Branch C/D EUR 04/05/2021	10,500,000	10,512,796	0.68
Bank Of China Ltd London Branch C/P EUR 17/05/2021	10,000,000	10,014,309	0.65
BNP Paribas Fortis C/D EUR 01/04/2021	5,000,000	5,003,133	0.32
China Construction Bank Corp C/P EUR 27/04/2021	11,000,000	11,011,562	0.71
Collateralized Commercial Paper III Co. LLC C/P EUR 08/06/2021	10,000,000	10,010,352	0.65
Collateralized Commercial Paper III Co. LLC C/P EUR 29/07/2021	10,000,000	10,019,900	0.65

## Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H</b>			
<b>OF THE LAW OF 17 DECEMBER 2010 (continued)</b>			
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/05/2021	5,000,000	5,006,617	0.32
Industrial & Commercial Bank of China Ltd/Sydney C/D EUR 09/04/2021	10,000,000	10,005,050	0.64
Industrial & Commercial Bank of China Ltd/Sydney C/D EUR 14/04/2021	12,000,000	12,011,652	0.77
KEB Hana Bank C/D EUR 10/08/2021	10,000,000	10,024,904	0.65
La Banque Postale SA C/P EUR 09/03/2021	15,000,000	15,002,609	0.97
Lloyds Bank Plc C/D EUR 08/06/2021	10,000,000	10,016,574	0.65
LMA SA C/P EUR 10/05/2021	15,000,000	15,017,358	0.97
Matchpoint Finance C/P EUR 16/04/2021	35,000,000	35,020,926	2.26
Matchpoint Finance C/P EUR 04/05/2021	8,000,000	8,006,452	0.52
Oversea-Chinese Banking Corporation Limited C/P EUR 26/03/2021	10,000,000	10,005,175	0.65
Procter & Gamble Co/The C/P EUR 26/04/2021	12,000,000	12,013,270	0.77
Qatar National Bank 0% EUR 31/12/2059	79,142,906	79,142,906	5.11
Societe Generale SA 0% EUR 31/12/2059	11,000,000	11,000,000	0.71
Svenska Handelsbanken AB C/P EUR 22/03/2021	3,000,000	3,001,393	0.19
Svenska Handelsbanken AB C/P EUR 13/04/2021	25,000,000	25,021,869	1.61
Svenska Handelsbanken AB C/P EUR 16/07/2021	15,000,000	15,027,975	0.97
Swedbank AB C/P EUR 19/04/2021	15,000,000	15,012,621	0.97
UBS AG/London C/P EUR 18/08/2021	10,000,000	10,025,969	0.65
Zuercher Kantonalbank C/D EUR 14/07/2021	10,000,000	10,023,669	0.65
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>405,014,618</b>	<b>26.15</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>LUXEMBOURG</b>			
Helix Holdco SA**	7,500	-	0.00
<b>UNITED KINGDOM</b>			
Co-operative Bank Holdings Ltd/The**	13,502,301	446,536	0.03
<b>UNITED STATES</b>			
WinStar Communications Inc**	42,000	-	0.00
<b>TOTAL EQUITIES</b>		<b>446,536</b>	<b>0.03</b>
<b>BONDS</b>			
<b>LUXEMBOURG</b>			
Helix Holdco SA 10% EUR 19/04/2026**	300,000	105,000	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual**	500,000	10,000	0.00
		115,000	0.00
<b>NETHERLANDS</b>			
KPNQWEST BV 144A 10% EUR 15/03/2012**	1,893	-	0.00
<b>TOTAL BONDS</b>		<b>115,000</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>561,536</b>	<b>0.03</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	45,645,599	44,822,700	2.89
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	47,580	634,768	0.04
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>45,457,468</b>	<b>2.93</b>
<b>Total Investments</b>		<b>1,336,386,242</b>	<b>86.26</b>

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

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

\*\*\*Shares held at year end is between zero and one.

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Alumina Ltd	386,327	401,261	0.09
AMP Ltd	291,651	280,521	0.07
Newcrest Mining Ltd	23,484	370,650	0.09
Origin Energy Ltd	124,708	359,647	0.08
QBE Insurance Group Ltd	70,809	421,333	0.10
Sims Ltd	28,137	242,713	0.06
Woodside Petroleum Ltd	27,749	436,544	0.10
Worley Ltd	37,365	265,267	0.06
		2,777,936	0.65
<b>BELGIUM</b>			
Ageas SA/NV	1,340	61,801	0.01
Etablissements Franz Colruyt NV	2,088	105,465	0.02
Proximus SADP	7,209	119,417	0.03
Telenet Group Holding NV	2,321	76,732	0.02
		363,415	0.08
<b>BERMUDA</b>			
COSCO SHIPPING Ports Ltd	216,000	130,208	0.03
Pacific Basin Shipping Ltd	718,000	147,969	0.03
		278,177	0.06
<b>BRAZIL</b>			
Itau Unibanco Holding SA (Preferred)	8,600	33,455	0.01
<b>CANADA</b>			
Agnico Eagle Mines Ltd	2,855	138,475	0.03
Alimentation Couche-Tard Inc	5,460	136,142	0.03
Barrick Gold Corp CAD	12,889	206,181	0.05
Barrick Gold Corp USD	16,802	269,750	0.06
Dollarama Inc	3,281	101,032	0.02
Wheaton Precious Metals Corp	4,889	152,520	0.04
		1,004,100	0.23
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd	52,516	1,299,296	0.30
Alibaba Group Holding Ltd ADR	2,925	580,262	0.14
Autohome Inc ADR	5,083	493,140	0.12
BeiGene Ltd ADR	822	223,764	0.05
CK Asset Holdings Ltd	117,000	567,910	0.13
CK Hutchison Holdings Ltd	76,000	474,530	0.11
Farfetch Ltd	2,709	142,202	0.03
JD.com Inc ADR	7,368	568,416	0.13
NetEase Inc ADR	8,541	766,434	0.18
Tencent Holdings Ltd	24,800	1,751,187	0.41
Tingyi Cayman Islands Holding Corp	206,000	341,604	0.08
Wuxi Biologics Cayman Inc 144A	28,000	286,358	0.07
		7,495,103	1.75
<b>CHINA</b>			
China Pacific Insurance Group Co Ltd - H Shares	79,800	303,204	0.07
Dongfeng Motor Group Co Ltd - H Shares	390,000	296,780	0.07
Ming Yang Smart Energy Group Ltd - A Shares	51,699	135,149	0.03
Suofeiya Home Collection Co Ltd - A Shares	36,998	159,405	0.04
		894,538	0.21
<b>DENMARK</b>			
AP Moller - Maersk A/S - B Shares	90	161,605	0.04
Carlsberg AS	2,009	264,140	0.06
Genmab A/S	424	121,649	0.03

## Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>DENMARK (continued)</b>			
GN Store Nord AS	2,069	146,824	0.03
Novo Nordisk A/S	6,349	380,047	0.09
Pandora A/S	1,821	147,493	0.03
Royal Unibrew A/S	1,015	87,384	0.02
Vestas Wind Systems A/S	1,230	191,045	0.05
		1,500,187	0.35
<b>FINLAND</b>			
Elisa Oyj	880	44,299	0.01
Kesko Oyj	4,886	102,948	0.02
Kone Oyj	1,567	104,409	0.02
Orion Oyj	3,068	105,815	0.03
Stora Enso Oyj	15,497	253,725	0.06
UPM-Kymmene Oyj	11,132	352,718	0.08
Valmet Oyj	5,677	158,587	0.04
		1,122,501	0.26
<b>FRANCE</b>			
Atos SE	1,542	99,274	0.02
AXA SA	12,012	249,309	0.06
BNP Paribas SA	4,348	217,270	0.05
Capgemini SE	1,959	261,477	0.06
Carrefour SA	19,364	280,826	0.07
Cie de Saint-Gobain	7,096	315,240	0.07
Cie Generale des Etablissements Michelin SCA	515	60,397	0.01
Electricite de France SA	5,464	53,941	0.01
Engie SA	14,347	175,930	0.04
Hermes International	350	324,030	0.08
Iliad SA	860	126,377	0.03
L'Oreal SA	634	193,402	0.05
Orange SA	18,265	176,056	0.04
Publicis Groupe SA	3,605	174,464	0.04
Sanofi	8,534	652,254	0.15
Sartorius Stedim Biotech	412	150,792	0.04
TOTAL SE	32,481	1,244,347	0.29
Veolia Environnement SA	4,715	107,360	0.03
		4,862,746	1.14
<b>GERMANY</b>			
BASF SE	1,112	74,460	0.02
Brenntag SE	1,136	73,022	0.02
Covestro AG 144A	2,851	172,058	0.04
Deutsche Post AG	10,917	447,270	0.10
Deutsche Telekom AG	26,596	400,070	0.09
HelloFresh SE	1,097	70,647	0.02
Infineon Technologies AG	9,132	321,720	0.07
Merck KGaA	1,534	209,966	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,025	248,921	0.06
TAG Immobilien AG	5,239	123,902	0.03
Telefonica Deutschland Holding AG	13,962	30,500	0.01
Volkswagen AG (Preferred)	716	121,169	0.03
Wacker Chemie AG	871	93,611	0.02
Zalando SE 144A	3,323	284,083	0.06
		2,671,399	0.62
<b>HONG KONG</b>			
AIA Group Ltd	48,600	502,730	0.12
China Mobile Ltd	34,500	197,223	0.05
China Overseas Land & Investment Ltd	248,500	519,534	0.12
CNOOC Ltd	241,000	237,296	0.05
		1,456,783	0.34

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>INDIA</b>			
Housing Development Finance Corp Ltd	17,718	505,403	0.12
ICICI Bank Ltd ADR	31,531	447,353	0.11
Kotak Mahindra Bank Ltd	2,528	50,854	0.01
Larsen & Toubro Ltd	29,968	485,671	0.11
Mahindra & Mahindra Ltd	48,363	437,351	0.10
Shriram Transport Finance Co Ltd	18,031	260,353	0.06
		2,186,985	0.51
<b>INDONESIA</b>			
Astra International Tbk PT	583,500	183,207	0.04
<b>IRELAND</b>			
Accenture Plc	532	111,526	0.02
CRH Plc	7,892	283,420	0.07
Flutter Entertainment Plc	795	126,360	0.03
Ryanair Holdings Plc ADR	808	72,687	0.02
		593,993	0.14
<b>ISRAEL</b>			
Nice Ltd ADR	1,321	249,413	0.06
<b>ITALY</b>			
Buzzi Unicem SpA	7,369	153,386	0.04
De' Longhi SpA	1,555	48,049	0.01
DiaSorin SpA	890	143,602	0.03
Enel SpA	18,116	142,265	0.03
Intesa Sanpaolo SpA	45,615	96,647	0.02
Iren SpA	28,274	58,301	0.01
Reply SpA	511	49,260	0.01
Telecom Italia SpA/Milano	483,677	191,754	0.05
UniCredit SpA	12,627	107,361	0.03
		990,625	0.23
<b>JAPAN</b>			
Sony Corp	800	69,209	0.02
<b>LUXEMBOURG</b>			
ArcelorMittal SA	8,930	174,269	0.04
B&M European Value Retail SA	23,437	147,199	0.03
		321,468	0.07
<b>NETHERLANDS</b>			
Adyen NV 144A	96	181,296	0.04
BE Semiconductor Industries NV	2,384	145,758	0.03
ING Groep NV	22,117	199,739	0.05
Koninklijke Ahold Delhaize NV	5,516	121,435	0.03
Koninklijke KPN NV	47,779	129,481	0.03
QIAGEN NV	2,882	118,076	0.03
Randstad NV	2,557	142,629	0.03
SBM Offshore NV	14,884	220,320	0.05
Stellantis NV	17,857	239,320	0.06
Wolters Kluwer NV	1,786	116,715	0.03
Yandex NV	1,575	84,243	0.02
		1,699,012	0.40
<b>NORWAY</b>			
Equinor ASA	7,805	123,932	0.03
Orkla ASA	17,950	137,567	0.03
Yara International ASA	4,763	190,680	0.05
		452,179	0.11
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	43,696	208,124	0.05

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>RUSSIA</b>			
Sberbank of Russia PJSC ADR	5,595	67,098	0.02
<b>SINGAPORE</b>			
ComfortDelGro Corp Ltd	114,500	114,870	0.03
Genting Singapore Ltd	469,300	248,527	0.06
Jardine Cycle & Carriage Ltd	10,700	140,148	0.03
United Overseas Bank Ltd	37,600	576,100	0.13
		1,079,645	0.25
<b>SOUTH AFRICA</b>			
Naspers Ltd	2,702	520,861	0.12
<b>SOUTH KOREA</b>			
Hyundai Motor Co (Preferred)	4,175	313,879	0.07
Hyundai Motor Co	757	132,052	0.03
KB Financial Group Inc	7,904	254,690	0.06
LG Corp	7,487	517,187	0.12
POSCO	1,080	223,733	0.05
Samsung Electronics Co Ltd (Preferred)	5,467	292,834	0.07
Samsung Electronics Co Ltd	24,312	1,475,640	0.35
Samsung Fire & Marine Insurance Co Ltd	3,547	451,832	0.11
		3,661,847	0.86
<b>SPAIN</b>			
Acciona SA	707	94,526	0.02
Amadeus IT Group SA	6,732	405,468	0.09
Banco Bilbao Vizcaya Argentaria SA	47,012	215,432	0.05
CaixaBank SA	81,430	196,776	0.05
Cellnex Telecom SA 144A	6,092	273,379	0.06
Endesa SA	6,398	132,023	0.03
Iberdrola SA	11,984	124,843	0.03
Industria de Diseno Textil SA	5,551	152,375	0.04
International Consolidated Airlines Group SA	78,084	173,038	0.04
Repsol SA	11,855	122,640	0.03
Viscofan SA	1,148	67,789	0.02
		1,958,289	0.46
<b>SWEDEN</b>			
Axfood AB	2,989	59,380	0.01
Biotage AB	3,165	47,540	0.01
Electrolux AB	6,448	126,395	0.03
Getinge AB	9,929	210,088	0.05
Husqvarna AB	12,482	128,419	0.03
Lundin Energy AB	4,177	112,785	0.03
Sandvik AB	11,279	253,735	0.06
SSAB AB - A Shares	9,974	36,012	0.01
SSAB AB - B Shares	39,788	130,522	0.03
Swedish Match AB	2,541	153,647	0.03
Volvo AB	7,704	164,264	0.04
		1,422,787	0.33
<b>SWITZERLAND</b>			
ABB Ltd	6,744	162,223	0.04
Adecco Group AG	2,487	130,371	0.03
Allreal Holding AG	157	26,623	0.01
Bachem Holding AG	93	29,675	0.01
BKW AG	397	36,809	0.01
Bucher Industries AG	99	39,676	0.01
EMS-Chemie Holding AG	178	131,769	0.03
Forbo Holding AG	77	109,369	0.02
Galenica AG 144A	2,312	124,517	0.03
Geberit AG	286	140,668	0.03
Kuehne + Nagel International AG	674	132,909	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SWITZERLAND (continued)</b>			
LafargeHolcim Ltd	3,309	151,711	0.03
Logitech International SA	1,695	149,830	0.03
Lonza Group AG	396	212,100	0.05
Nestle SA	4,528	396,581	0.09
Novartis AG	7,442	537,582	0.12
PSP Swiss Property AG	1,285	129,743	0.03
Roche Holding AG	2,654	726,840	0.17
SFS Group AG	443	45,920	0.01
SGS SA	64	152,898	0.04
SIG Combibloc Group AG	4,622	84,612	0.02
Sonova Holding AG	757	162,216	0.04
Swatch Group AG/The	653	159,367	0.04
Swisscom AG	291	122,607	0.03
Tecan Group AG	854	302,629	0.07
Zurich Insurance Group AG	457	155,717	0.04
		4,554,962	1.06
<b>TAIWAN</b>			
Asustek Computer Inc	99,000	894,075	0.21
Delta Electronics Inc	33,000	274,780	0.06
Hon Hai Precision Industry Co Ltd	136,240	453,568	0.11
Largan Precision Co Ltd	3,000	293,398	0.07
MediaTek Inc	13,000	346,042	0.08
Taiwan Semiconductor Manufacturing Co Ltd	102,000	1,834,772	0.43
Uni-President Enterprises Corp	110,000	219,400	0.05
		4,316,035	1.01
<b>THAILAND</b>			
Kasikornbank PCL NVDR	171,400	647,778	0.15
<b>UNITED KINGDOM</b>			
3i Group Plc	11,580	148,790	0.03
Anglo American Plc	19,417	622,152	0.15
Ashtead Group Plc	8,596	385,433	0.09
ASOS Plc	1,384	88,946	0.02
AstraZeneca Plc	7,587	615,451	0.14
Aviva Plc	83,232	348,309	0.08
Babcock International Group Plc	63,422	190,630	0.04
BAE Systems Plc	122,476	688,853	0.16
Balfour Beatty Plc	43,984	140,198	0.03
Barclays Plc	652,556	1,206,346	0.28
Barratt Developments Plc	60,802	469,931	0.11
Berkeley Group Holdings Plc	3,011	143,356	0.03
BHP Group Plc	12,429	325,366	0.08
BP Plc	389,318	1,312,261	0.31
British American Tobacco Plc	32,795	950,741	0.22
Bunzl Plc	18,920	491,206	0.11
Centrica Plc	459,443	278,782	0.07
Compass Group Plc	16,195	271,147	0.06
Computacenter Plc	1,411	33,792	0.01
ConvaTec Group Plc 144A	32,419	71,581	0.02
Cranswick Plc	1,020	40,491	0.01
Croda International Plc	1,958	140,745	0.03
Diageo Plc	2,330	76,667	0.02
Domino's Pizza Group Plc	14,313	51,434	0.01
easyJet Plc	41,460	474,530	0.11
Experian Plc	10,169	268,982	0.06
Ferguson Plc	3,074	298,228	0.07
Fevertree Drinks Plc	7,411	196,882	0.05
Games Workshop Group Plc	747	81,803	0.02
GlaxoSmithKline Plc	27,056	377,205	0.09
Glencore Plc	149,667	503,617	0.12



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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Hays Plc	98,047	175,096	0.04
Hikma Pharmaceuticals Plc	4,785	128,881	0.03
Imperial Brands Plc	6,820	107,595	0.03
J Sainsbury Plc	157,924	417,455	0.10
JD Sports Fashion Plc	40,581	388,334	0.09
Kingfisher Plc	39,757	121,122	0.03
Legal & General Group Plc	90,404	271,366	0.06
Marks & Spencer Group Plc	161,084	262,378	0.06
Meggitt Plc	44,641	220,371	0.05
Melrose Industries Plc	60,670	117,332	0.03
National Grid Plc	94,451	888,298	0.21
Natwest Group Plc	184,181	386,863	0.09
Next Plc	7,277	634,250	0.15
Pearson Plc	28,825	248,747	0.06
Pennon Group Plc	8,777	89,684	0.02
Persimmon Plc	4,325	130,968	0.03
RELX Plc EUR	2,615	51,202	0.01
RELX Plc GBP	33,055	646,869	0.15
Rightmove Plc	20,755	138,209	0.03
Rolls-Royce Holdings Plc	54,909	69,146	0.02
Royal Dutch Shell Plc	34,935	562,882	0.13
Royal Mail Plc	30,275	156,261	0.04
Severn Trent Plc	6,117	155,363	0.04
Shaftesbury Plc	9,868	70,235	0.02
Smith & Nephew Plc	12,524	200,861	0.05
SSE Plc	58,940	909,519	0.21
Standard Chartered Plc	64,586	351,296	0.08
Tate & Lyle Plc	16,261	135,780	0.03
Tesco Plc	175,537	460,075	0.11
Travis Perkins Plc	18,712	311,028	0.07
Ultra Electronics Holdings Plc	9,612	212,012	0.05
Unilever Plc	2,553	111,892	0.03
United Utilities Group Plc	29,270	295,448	0.07
Vectura Group Plc	48,125	62,389	0.01
Vodafone Group Plc	814,599	1,159,953	0.27
Whitbread Plc	8,091	317,976	0.07
Wm Morrison Supermarkets Plc	63,204	125,886	0.03
		22,386,877	5.23
<b>UNITED STATES</b>			
ABIOMED Inc	304	80,523	0.02
Alphabet Inc - A Shares	227	378,151	0.09
Alphabet Inc - C Shares	213	357,343	0.08
Alteryx Inc	1,374	109,932	0.03
Amazon.com Inc	193	487,527	0.11
American Express Co	2,399	271,587	0.06
American Tower Corp	418	77,604	0.02
Berkshire Hathaway Inc	426	85,729	0.02
Citigroup Inc	550	30,618	0.01
CME Group Inc	438	74,068	0.02
Coca-Cola Co/The	6,511	269,814	0.06
Colgate-Palmolive Co	2,794	176,992	0.04
Copart Inc	372	32,864	0.01
Crowdstrike Holdings Inc	2,535	436,512	0.10
Danaher Corp	362	65,535	0.01
Edwards Lifesciences Corp	1,401	97,175	0.02
Equifax Inc	563	76,061	0.02
Facebook Inc	4,231	890,323	0.21
First Republic Bank/CA	61	8,712	0.00
Home Depot Inc/The	1,034	217,967	0.05
Illumina Inc	1,180	434,909	0.10
Installed Building Products Inc	1,553	137,615	0.03
Intercontinental Exchange Inc	719	66,525	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
JPMorgan Chase & Co	3,017	376,703	0.09
Markel Corp	124	111,559	0.03
Mastercard Inc	1,587	464,562	0.11
Microsoft Corp	2,159	408,069	0.10
Moody's Corp	307	70,357	0.02
Newmont Corp	6,635	307,564	0.07
Okta Inc	699	147,947	0.03
Old Dominion Freight Line Inc	437	77,835	0.02
PayPal Holdings Inc	1,760	369,068	0.09
PepsiCo Inc	983	105,575	0.02
Progressive Corp/The	4,589	330,124	0.08
salesforce.com Inc	2,436	464,711	0.11
ServiceNow Inc	813	355,102	0.08
Splunk Inc	2,120	254,012	0.06
Texas Instruments Inc	2,102	295,899	0.07
Thermo Fisher Scientific Inc	1,132	422,169	0.10
TJX Cos Inc/The	2,651	148,202	0.03
Twilio Inc	2,147	670,169	0.16
Twist Bioscience Corp	1,512	167,793	0.04
Uber Technologies Inc	3,036	129,021	0.03
Union Pacific Corp	507	87,558	0.02
Wells Fargo & Co	1,682	52,181	0.01
		10,680,266	2.50
<b>TOTAL EQUITIES</b>		<b>82,711,000</b>	<b>19.32</b>
<b>BONDS</b>			
<b>AUSTRALIA</b>			
Westpac Banking Corp 3.35% USD 08/03/2027	56,000	51,568	0.01
<b>AUSTRIA</b>			
Erste Group Bank AG FRN 6.5% EUR Perpetual	200,000	221,500	0.05
<b>BERMUDA</b>			
Aircastle Ltd 4.25% USD 15/06/2026	150,000	131,014	0.03
Enstar Group Ltd 4.95% USD 01/06/2029	68,000	63,935	0.02
NCL Corp Ltd 144A 12.25% USD 15/05/2024	88,000	86,051	0.02
		281,000	0.07
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	84,000	67,915	0.02
Akumin Inc 144A 7% USD 01/11/2025	351,000	305,172	0.07
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	60,000	53,529	0.01
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	126,000	111,781	0.03
Bausch Health Cos Inc 7% USD 15/03/2024	85,000	71,690	0.02
Bausch Health Cos Inc 144A 7% USD 15/03/2024	139,000	117,235	0.03
Brookfield Finance Inc 4% USD 01/04/2024	98,000	88,469	0.02
Canadian Pacific Railway Co 6.125% USD 15/09/2115	81,000	99,942	0.02
Clarios Global LP 144A 6.75% USD 15/05/2025	82,000	72,459	0.02
Enbridge Inc 2.5% USD 15/01/2025	90,000	78,057	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	50,000	45,619	0.01
GFL Environmental Inc 144A 3.5% USD 01/09/2028	132,000	107,583	0.02
Magna International Inc 3.625% USD 15/06/2024	40,000	35,903	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	25,000	21,639	0.00
Precision Drilling Corp 5.25% USD 15/11/2024	113,000	87,473	0.02
Suncor Energy Inc 3.6% USD 01/12/2024	106,000	95,820	0.02
TELUS Corp 2.8% USD 16/02/2027	76,000	68,080	0.02
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	208,000	169,398	0.04
		1,697,764	0.40
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	183,135	0.04
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	200,000	196,996	0.05
Baidu Inc 2.875% USD 06/07/2022	563,000	476,517	0.11

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<b>CAYMAN ISLANDS (continued)</b>			
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	117,147	0.03
Tencent Music Entertainment Group 1.375% USD 03/09/2025	200,000	163,007	0.04
Weibo Corp 3.5% USD 05/07/2024	200,000	174,215	0.04
		1,311,017	0.31
<b>COLOMBIA</b>			
Bancolombia SA 3% USD 29/01/2025	200,000	171,566	0.04
<b>DENMARK</b>			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	177,183	0.04
Orsted AS 2.125% GBP 17/05/2027	100,000	120,963	0.03
		298,146	0.07
<b>FRANCE</b>			
Altice France SA/France 144A 7.375% USD 01/05/2026	437,000	377,276	0.09
BNP Paribas SA 4.25% USD 15/10/2024	200,000	184,809	0.04
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	191,961	0.04
BNP Paribas SA FRN 4.5% USD Perpetual	200,000	163,045	0.04
Burger King France SAS FRN 5.25% EUR 01/05/2023	100,000	100,810	0.02
Burger King France SAS 6% EUR 01/05/2024	100,000	102,159	0.02
Carrefour SA 2.625% EUR 15/12/2027	100,000	114,543	0.03
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	210,991	0.05
Credit Agricole SA FRN 8.125% USD Perpetual	200,000	201,184	0.05
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	186,622	0.04
Electricite de France SA FRN 5.875% GBP Perpetual	300,000	389,952	0.09
Faurecia SE 3.75% EUR 15/06/2028	143,000	150,936	0.04
IM Group SAS 6.625% EUR 01/03/2025	300,000	301,497	0.07
Orange SA 1.625% EUR 07/04/2032	100,000	111,267	0.03
Orange SA FRN 5.75% GBP Perpetual	200,000	250,661	0.06
Orange SA FRN 5.875% GBP Perpetual	200,000	240,585	0.06
SCOR SE FRN 5.25% USD Perpetual	200,000	172,624	0.04
Societe Generale SA FRN 7.375% USD Perpetual	200,000	179,991	0.04
Solvay Finance SACA FRN 5.425% EUR Perpetual	50,000	55,215	0.01
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	200,000	214,786	0.05
TOTAL SE FRN 3.875% EUR Perpetual	100,000	104,045	0.02
Veolia Environnement SA FRN 2.25% EUR Perpetual	200,000	201,480	0.05
		4,206,439	0.98
<b>GERMANY</b>			
Allianz SE FRN 3.375% EUR Perpetual	100,000	108,982	0.03
Bayer AG FRN 3.75% EUR 01/07/2074	150,000	158,642	0.04
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	103,205	0.02
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	118,000	122,235	0.03
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	108,488	0.02
Commerzbank AG FRN 6.125% EUR Perpetual	200,000	211,085	0.05
Continental AG 2.5% EUR 27/08/2026	100,000	111,310	0.03
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	112,999	0.03
Deutsche Bank AG FRN 6% USD Perpetual	400,000	331,881	0.08
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	158,000	170,455	0.04
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	100,000	102,715	0.02
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	170,000	177,271	0.04
		1,819,268	0.43
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	109,000	113,698	0.03
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	300,000	261,476	0.06
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	145,037	0.03
Allegion plc 3.5% USD 01/10/2029	120,000	105,861	0.03
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	102,468	0.02
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	345,507	0.08
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	210,000	201,502	0.05

## Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>IRELAND (continued)</b>			
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	200,000	186,785	0.04
Johnson Controls International plc 4.5% USD 15/02/2047	72,000	71,674	0.02
Johnson Controls International Plc 4.95% USD 02/07/2064	106,000	108,285	0.03
Perrigo Finance Unlimited Co 3.9% USD 15/12/2024	200,000	180,667	0.04
		1,709,262	0.40
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	107,231	0.03
Banco BPM SpA FRN 8.75% EUR Perpetual	200,000	218,000	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	255,419	0.06
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	104,339	0.02
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	100,000	117,417	0.03
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	400,000	376,687	0.09
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	529,000	551,187	0.13
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	297,690	0.07
Sofima Holding SPA 3.75% EUR 15/01/2028	100,000	100,587	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	250,000	224,531	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	202,250	0.05
UniCredit SpA FRN 3.875% EUR Perpetual	400,000	363,000	0.08
UniCredit SpA FRN 6.625% EUR Perpetual	370,000	391,737	0.09
		3,310,075	0.77
<b>JAPAN</b>			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	200,000	181,953	0.04
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	112,000	124,026	0.03
Nomura Holdings Inc 2.648% USD 16/01/2025	200,000	173,636	0.04
ORIX Corp 3.25% USD 04/12/2024	62,000	55,630	0.01
		535,245	0.12
<b>LIBERIA</b>			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	189,000	171,740	0.04
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	16,000	15,505	0.00
		187,245	0.04
<b>LUXEMBOURG</b>			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	172,975	0.04
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	121,017	0.03
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	118,999	0.03
Camelot Finance SA 144A 4.5% USD 01/11/2026	302,000	258,048	0.06
Crystal Almond SARL 4.25% EUR 15/10/2024	240,000	246,850	0.06
MHP Lux SA 6.95% USD 03/04/2026	200,000	178,637	0.04
Millicom International Cellular SA 5.125% USD 15/01/2028	180,000	157,986	0.04
nVent Finance Sarl 4.55% USD 15/04/2028	52,000	45,468	0.01
Puma International Financing SA 5% USD 24/01/2026	200,000	160,340	0.04
Telecom Italia Capital SA 7.2% USD 18/07/2036	118,000	126,051	0.03
Tyco Electronics Group SA 3.125% USD 15/08/2027	30,000	27,331	0.00
		1,613,702	0.38
<b>MEXICO</b>			
America Movil SAB de CV 6.125% USD 30/03/2040	200,000	226,202	0.05
Grupo Televisa SAB 6.625% USD 18/03/2025	375,000	370,276	0.09
Mexican Bonos 7.5% MXN 03/06/2027	5,000,000	218,074	0.05
Mexican Bonos 7.75% MXN 29/05/2031	190,940,000	8,389,971	1.96
Mexican Bonos 8.5% MXN 31/05/2029	489,620,000	22,578,048	5.28
Mexican Bonos 10% MXN 05/12/2024	546,190,000	25,404,698	5.94
Mexico Government International Bond 1.45% EUR 25/10/2033	100,000	97,255	0.02
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	105,509	0.02
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	172,029	0.04
Petroleos Mexicanos 6.75% USD 21/09/2047	200,000	144,190	0.03
		57,706,252	13.48

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>MULTINATIONAL</b>			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	128,000	118,083	0.03
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	30,000	26,514	0.00
		144,597	0.03
<b>NETHERLANDS</b>			
Airbus SE 2.375% EUR 07/04/2032	116,000	133,211	0.03
Athora Netherlands NV FRN 6.25% USD Perpetual	220,000	189,686	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	235,232	0.06
CNH Industrial NV 3.85% USD 15/11/2027	38,000	35,399	0.01
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	200,000	177,656	0.04
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	41,000	45,336	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	105,152	0.02
Dufry One BV 2.5% EUR 15/10/2024	200,000	194,236	0.05
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	200,000	232,070	0.05
Frigoglass Finance BV 6.875% EUR 12/02/2025	392,000	342,216	0.08
Iberdrola International BV 5.81% USD 15/03/2025	32,000	31,089	0.01
ING Groep NV FRN 1% EUR 13/11/2030	100,000	100,414	0.02
IPD 3 BV FRN 5.5% EUR 01/12/2025	100,000	100,840	0.02
Koninklijke KPN NV 8.375% USD 01/10/2030	76,000	88,902	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	213,527	0.05
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	200,000	206,154	0.05
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	200,000	207,005	0.05
OCI NV 144A 4.625% USD 15/10/2025	200,000	170,686	0.04
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	106,405	0.03
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	113,441	0.03
Sensata Technologies BV 144A 4.875% USD 15/10/2023	242,000	213,902	0.05
Shell International Finance BV 2.75% USD 06/04/2030	344,000	297,360	0.07
Shell International Finance BV 4.375% USD 11/05/2045	110,000	106,088	0.03
Shell International Finance BV 4.55% USD 12/08/2043	8,000	7,845	0.00
Telefonica Europe BV FRN 2.875% EUR Perpetual	200,000	200,406	0.05
Telefonica Europe BV FRN 2.625% EUR Perpetual	300,000	306,000	0.07
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	170,686	0.04
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	200,000	259,548	0.06
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	126,343	0.03
VTR Finance NV 6.375% USD 15/07/2028	200,000	180,744	0.04
Ziggo Bond Co BV 3.375% EUR 28/02/2030	100,000	100,643	0.02
Ziggo BV 144A 4.875% USD 15/01/2030	200,000	173,371	0.04
		5,171,593	1.21
<b>NORWAY</b>			
Aker BP ASA 144A 5.875% USD 31/03/2025	270,000	229,037	0.05
<b>PANAMA</b>			
Carnival Corp 7.625% EUR 01/03/2026	100,000	107,190	0.03
Carnival Corp 10.125% EUR 01/02/2026	118,000	137,996	0.03
Carnival Corp 144A 11.5% USD 01/04/2023	232,000	218,997	0.05
		464,183	0.11
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	200,000	218,750	0.05
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	100,206	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	228,911	0.06
		547,867	0.13
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	226,822	0.05
<b>SAUDI ARABIA</b>			
Saudi Government International Bond 2.9% USD 22/10/2025	200,000	177,064	0.04

## Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	124,353,188	6,450,291	1.51
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	104,718,550	5,199,824	1.21
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	8,200,000	372,945	0.09
		12,023,060	2.81
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA 24/05/2022 FRN 5.875% EUR Perpetual	200,000	205,930	0.05
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	200,000	212,606	0.05
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	102,087	0.02
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	235,936	0.06
Banco de Sabadell SA FRN 6.5% EUR Perpetual	200,000	199,450	0.05
Banco Santander SA 4.25% USD 11/04/2027	200,000	187,399	0.04
Banco Santander SA 4.379% USD 12/04/2028	200,000	188,637	0.04
Banco Santander SA FRN 6.25% EUR Perpetual	300,000	304,561	0.07
Bankia SA FRN 6% EUR Perpetual	400,000	415,700	0.10
Bankinter SA FRN 2.5% EUR 06/04/2027	100,000	102,289	0.02
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	102,837	0.02
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	220,487	0.05
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	205,750	0.05
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	73,202	0.02
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	111,277	0.03
Telefonica Emisiones SA 4.103% USD 08/03/2027	300,000	280,042	0.07
		3,148,190	0.74
<b>SWEDEN</b>			
Intrum AB 2.75% EUR 15/07/2022	15,000	15,125	0.00
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	112,041	0.03
Credit Suisse Group AG 3.75% USD 26/03/2025	250,000	225,903	0.05
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	175,952	0.04
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	161,703	0.04
Credit Suisse Group AG 12/11/2023 FRN 7.5% USD Perpetual	200,000	184,399	0.04
Credit Suisse Group AG 17/07/2023 FRN 7.5% USD Perpetual	210,000	190,581	0.05
		1,050,579	0.25
<b>THAILAND</b>			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	215,000	176,420	0.04
<b>TURKEY</b>			
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	180,817	0.04
<b>UNITED KINGDOM</b>			
AA Bond Co Ltd 2.875% GBP 31/01/2022	80,000	92,551	0.02
AA Bond Co Ltd 5.5% GBP 31/07/2027	145,000	185,558	0.04
AA Bond Co Ltd 6.5% GBP 31/01/2026	100,000	118,073	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	104,225	0.02
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	310,000	368,781	0.09
Aviva Plc FRN 6.875% GBP 20/05/2058	100,000	174,274	0.04
Barclays Bank Plc 3.75% USD 15/05/2024	200,000	181,386	0.04
Barclays Bank Plc FRN 0.563% USD Perpetual	160,000	122,542	0.03
Barclays Bank Plc FRN 0.438% USD Perpetual	210,000	160,767	0.04
Barclays Plc FRN 7.125% GBP Perpetual	200,000	256,900	0.06
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	100,000	116,921	0.03
BP Capital Markets Plc FRN 4.875% USD Perpetual	205,000	182,011	0.04
British Land Co Plc/The 2.375% GBP 14/09/2029	250,000	288,426	0.07
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	107,606	0.03
BUPA Finance Plc 5% GBP 08/12/2026	200,000	264,440	0.06
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	115,488	0.03
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	140,534	0.03
Co-Operative Group Ltd 5.125% GBP 17/05/2024	100,000	123,055	0.03
CPUK Finance Ltd 6.5% GBP 28/08/2026	200,000	241,038	0.06
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	102,943	0.02
eG Global Finance Plc 144A 8.5% USD 30/10/2025	200,000	175,540	0.04



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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	202,366	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	150,000	180,800	0.04
Grainger Plc 3.375% GBP 24/04/2028	150,000	186,513	0.04
Heathrow Funding Ltd 2.75% GBP 09/08/2049	100,000	109,640	0.03
HSBC Bank Plc FRN 0.6% USD Perpetual	350,000	257,913	0.06
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	400,000	354,893	0.08
HSBC Holdings Plc 7.625% USD 17/05/2032	109,000	126,659	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	200,000	230,051	0.05
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	100,000	100,167	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	115,013	0.03
John Lewis Plc 4.25% GBP 18/12/2034	300,000	349,695	0.08
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	121,000	146,445	0.03
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	428,000	492,644	0.12
Lloyds Banking Group Plc 4.582% USD 10/12/2025	400,000	373,325	0.09
Lloyds Banking Group Plc 4.65% USD 24/03/2026	200,000	187,478	0.04
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	200,000	251,044	0.06
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	192,061	0.05
MARB BondCo Plc 3.95% USD 29/01/2031	200,000	160,860	0.04
Marks & Spencer Plc 6% GBP 12/06/2025	200,000	322,497	0.08
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	327,000	384,894	0.09
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	200,000	203,050	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	118,579	0.03
National Westminster Bank Plc FRN 0.5% USD Perpetual	500,000	400,808	0.09
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	257,872	0.06
Nationwide Building Society FRN 10.25% GBP Perpetual	2,895	621,020	0.15
Natwest Group Plc FRN 4.519% USD 25/06/2024	400,000	358,879	0.08
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	241,601	0.06
Natwest Group Plc FRN 6% USD Perpetual	205,000	187,972	0.04
Natwest Group Plc FRN 2.574% USD Perpetual	200,000	162,942	0.04
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	217,462	0.05
Next Group Plc 3.625% GBP 18/05/2028	150,000	188,035	0.04
Ocado Group Plc 4% GBP 15/06/2024	225,000	264,003	0.06
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	185,865	0.04
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	241,563	0.06
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	200,000	235,233	0.06
Premier Foods Finance Plc 6.25% GBP 15/10/2023	220,000	259,944	0.06
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	352,959	0.08
Rolls-Royce Plc 4.625% EUR 16/02/2026	100,000	107,451	0.03
Rolls-Royce Plc 5.75% GBP 15/10/2027	100,000	125,309	0.03
Saga Plc 3.375% GBP 12/05/2024	200,000	216,001	0.05
Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024	200,000	183,686	0.04
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	255,985	0.06
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,004	0.02
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	200,000	227,433	0.05
TechnipFMC Plc 144A 6.5% USD 01/02/2026	330,000	285,678	0.07
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	162,335	248,150	0.06
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	150,000	177,837	0.04
Travis Perkins Plc 3.75% GBP 17/02/2026	287,000	350,246	0.08
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2026	130,000	197,961	0.05
Very Group Funding Plc/The 7.75% GBP 15/11/2022	200,000	234,651	0.06
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	500,000	422,740	0.10
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	141,000	177,479	0.04
Vmed O2 UK Financing I Plc 4% GBP 31/01/2029	200,000	232,996	0.05
Vodafone Group Plc FRN 6.25% USD 03/10/2078	200,000	182,818	0.04
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	311,936	0.07
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	188,897	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	190,000	238,862	0.06
Walnut Bidco Plc 9.125% USD 01/08/2024	200,000	177,109	0.04
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	120,861	0.03
		17,613,894	4.12



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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES</b>			
Acadia Healthcare Co Inc 144A 5% USD 15/04/2029	190,000	164,801	0.04
AdaptHealth LLC 144A 4.625% USD 01/08/2029	118,000	98,329	0.02
Adient US LLC 144A 7% USD 15/05/2026	430,000	384,694	0.09
Adventist Health System/West 2.952% USD 01/03/2029	66,000	57,748	0.01
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	173,474	0.04
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	422,000	364,148	0.09
Allison Transmission Inc 144A 3.75% USD 30/01/2031	297,000	237,497	0.06
Ally Financial Inc 8% USD 01/11/2031	98,000	115,446	0.03
Altria Group Inc 5.95% USD 14/02/2049	103,000	105,797	0.02
Ameren Corp 3.65% USD 15/02/2026	86,000	78,422	0.02
American Express Co 2.5% USD 30/07/2024	315,000	275,785	0.06
American Honda Finance Corp 2.15% USD 10/09/2024	68,000	58,898	0.01
American Water Capital Corp 2.95% USD 01/09/2027	60,000	53,510	0.01
American Water Capital Corp 3.4% USD 01/03/2025	63,000	56,570	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	38,000	33,864	0.01
Amgen Inc 3.625% USD 22/05/2024	81,000	72,839	0.02
Anheuser-Busch InBev Worldwide Inc 4.15% USD 23/01/2025	99,000	91,175	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/03/2027	34,000	28,490	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	186,000	155,857	0.04
Anthem Inc 3.5% USD 15/08/2024	170,000	152,888	0.04
Appalachian Power Co 7% USD 01/04/2038	55,000	65,601	0.02
Apple Inc 1.8% USD 11/09/2024	33,000	28,436	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 8.25% USD 31/12/2028	27,000	23,517	0.01
ASGN Inc 144A 4.625% USD 15/05/2028	194,000	167,339	0.04
AT&T Inc 2.9% GBP 04/12/2026	200,000	248,277	0.06
AT&T Inc FRN 2.875% EUR Perpetual	100,000	99,294	0.02
AvalonBay Communities Inc 3.45% USD 01/06/2025	18,000	16,255	0.00
Avangrid Inc 3.15% USD 01/12/2024	124,000	110,716	0.03
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	66,549	0.02
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	182,000	179,707	0.04
Bank of America NA 6% USD 15/10/2036	470,000	547,829	0.13
BAT Capital Corp 4.758% USD 06/09/2049	126,000	106,785	0.03
BAT Capital Corp 5.282% USD 02/04/2050	160,000	145,525	0.03
Belden Inc 4.125% EUR 15/10/2026	100,000	103,032	0.02
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	171,000	151,898	0.04
Boeing Co/The 3.5% USD 01/03/2039	154,000	122,699	0.03
Boeing Co/The 3.625% USD 01/03/2048	245,000	191,219	0.04
Booking Holdings Inc 3.65% USD 15/03/2025	10,000	9,035	0.00
Booking Holdings Inc 4.5% USD 13/04/2027	55,000	52,998	0.01
Booking Holdings Inc 4.625% USD 13/04/2030	294,000	287,682	0.07
Boston Properties LP 3.2% USD 15/01/2025	76,000	67,378	0.02
Brink's Co/The 144A 4.625% USD 15/10/2027	203,000	173,456	0.04
Brink's Co/The 144A 5.5% USD 15/07/2025	85,000	74,034	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	205,000	171,249	0.04
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	41,634	36,968	0.01
Burlington Resources LLC 7.2% USD 15/08/2031	75,000	89,070	0.02
Calpine Corp 144A 3.75% USD 01/03/2031	223,000	178,263	0.04
Capital One Financial Corp 3.2% USD 05/02/2025	228,000	202,445	0.05
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	305,000	260,769	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	55,338	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	82,000	70,362	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	125,000	108,322	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	340,000	294,289	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	558,000	476,388	0.11
Centene Corp 2.5% USD 01/03/2031	321,000	258,870	0.06
Centene Corp 3.375% USD 15/02/2030	203,000	172,775	0.04
Centene Corp 4.625% USD 15/12/2029	232,000	206,988	0.05
Centene Corp 144A 5.375% USD 01/06/2026	126,000	109,159	0.03
Centene Corp 144A 5.375% USD 15/08/2026	128,000	111,552	0.03
Cheniere Energy Partners LP 5.625% USD 01/10/2026	115,000	99,111	0.02
Chevron USA Inc 3.9% USD 15/11/2024	176,000	160,922	0.04

## Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
CHRISTUS Health 4.341% USD 01/07/2028	13,000	12,488	0.00
Chubb INA Holdings Inc 3.35% USD 15/05/2024	26,000	23,305	0.01
Citigroup Inc FRN 4.044% USD 01/06/2024	355,000	316,040	0.07
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	191,000	169,366	0.04
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	140,000	135,599	0.03
Clorox Co/The 3.5% USD 15/12/2024	124,000	112,698	0.03
CNX Resources Corp 144A 7.25% USD 14/03/2027	193,000	170,992	0.04
Comcast Corp 3.375% USD 15/02/2025	54,000	48,558	0.01
Commercial Metals Co 3.875% USD 15/02/2031	323,000	267,821	0.06
CommonSpirit Health 1.547% USD 01/10/2025	367,000	306,049	0.07
CommonSpirit Health 3.817% USD 01/10/2049	20,000	17,490	0.00
Corning Inc 5.85% USD 15/11/2068	31,000	34,554	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	18,000	15,900	0.00
Crowdstrike Holdings Inc 3% USD 15/02/2029	231,000	190,583	0.04
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	225,846	0.05
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	122,000	102,969	0.02
Dana Inc 5.375% USD 15/11/2027	44,000	38,092	0.01
Dana Inc 5.625% USD 15/06/2028	24,000	21,107	0.01
DaVita Inc 144A 3.75% USD 15/02/2031	382,000	302,344	0.07
DaVita Inc 144A 4.625% USD 01/06/2030	84,000	70,778	0.02
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	70,000	63,461	0.02
Dell International LLC / EMC Corp 144A 6.1% USD 15/07/2027	178,000	179,942	0.04
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	324,000	277,616	0.07
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	192,000	233,642	0.05
Delta Air Lines Inc 144A 7% USD 01/05/2025	402,000	387,580	0.09
Delta Air Lines Inc 7.375% USD 15/01/2026	74,000	71,522	0.02
Dignity Health 5.267% USD 01/11/2064	70,000	71,285	0.02
DISH DBS Corp 5.875% USD 15/11/2024	141,000	122,616	0.03
DISH DBS Corp 7.75% USD 01/07/2026	71,000	64,773	0.02
Diversified Healthcare Trust 4.375% USD 01/03/2031	59,000	48,494	0.01
Diversified Healthcare Trust 9.75% USD 15/06/2025	215,000	200,471	0.05
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	62,000	55,025	0.01
DuPont de Nemours Inc 2.169% USD 01/05/2023	181,000	150,246	0.04
eBay Inc 1.9% USD 11/03/2025	156,000	132,544	0.03
Edison International 2.95% USD 15/03/2023	144,000	123,475	0.03
Eli Lilly and Co 3.375% USD 15/03/2029	17,000	15,622	0.00
Embarq Corp 7.995% USD 01/06/2036	126,000	124,251	0.03
Emerson Electric Co 1.8% USD 15/10/2027	13,000	10,983	0.00
Enable Midstream Partners LP 4.95% USD 15/05/2028	56,000	51,319	0.01
Enable Midstream Partners LP 5% USD 15/05/2044	32,000	25,696	0.01
Encompass Health Corp 4.75% USD 01/02/2030	190,000	167,028	0.04
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	382,000	317,041	0.07
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	63,000	53,140	0.01
Energy Transfer Operating LP FRN 6.25% USD Perpetual	101,000	69,039	0.02
EnerSys 144A 4.375% USD 15/12/2027	62,000	53,905	0.01
EnerSys 144A 5% USD 30/04/2023	178,000	154,117	0.04
EnPro Industries Inc 5.75% USD 15/10/2026	221,000	193,252	0.05
Enterprise Products Operating LLC 3.75% USD 15/02/2025	118,000	106,843	0.03
Enviva Partners LP / Enviva Partners Finance Corp 144A 6.5% USD 15/01/2026	127,000	110,353	0.03
EQM Midstream Partners LP 5.5% USD 15/07/2028	237,000	204,026	0.05
Equinix Inc 3.2% USD 18/11/2029	130,000	113,262	0.03
Exelon Generation Co LLC 5.6% USD 15/06/2042	74,000	67,181	0.02
Exelon Generation Co LLC 6.25% USD 01/10/2039	90,000	87,043	0.02
Expedia Group Inc 144A 2.95% USD 15/03/2031	38,000	30,756	0.01
Expedia Group Inc 144A 6.25% USD 01/05/2025	21,000	20,273	0.00
Expedia Group Inc 144A 7% USD 01/05/2025	22,000	20,043	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	332,000	294,904	0.07
Exxon Mobil Corp 3.294% USD 19/03/2027	164,000	149,844	0.04
Exxon Mobil Corp 4.227% USD 19/03/2040	102,000	95,492	0.02
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	150,000	178,898	0.04
Fifth Third Bancorp 2.375% USD 28/01/2025	78,000	67,555	0.02
Flowers Foods Inc 3.5% USD 01/10/2026	24,000	21,545	0.01
Ford Foundation/The 2.815% USD 01/06/2070	25,000	18,890	0.00
Ford Motor Co 4.75% USD 15/01/2043	186,000	156,914	0.04

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<b>UNITED STATES (continued)</b>			
Ford Motor Co 8.5% USD 21/04/2023	334,000	308,843	0.07
Ford Motor Co 9% USD 22/04/2025	144,000	144,977	0.03
Ford Motor Co 9.625% USD 22/04/2030	35,000	41,319	0.01
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	100,000	98,517	0.02
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	175,359	0.04
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	200,000	182,579	0.04
Freeport-McMoRan Inc 5.4% USD 14/11/2034	300,000	306,213	0.07
Gartner Inc 144A 3.75% USD 01/10/2030	84,000	70,619	0.02
Gartner Inc 144A 4.5% USD 01/07/2028	118,000	102,837	0.02
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	221,000	188,505	0.04
General Electric Co 3.45% USD 15/05/2024	43,000	38,245	0.01
General Electric Co 5.55% USD 05/01/2026	127,000	124,640	0.03
General Motors Co 6.125% USD 01/10/2025	112,000	109,932	0.03
General Motors Financial Co Inc 5.2% USD 20/03/2023	52,000	46,826	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	128,000	101,441	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	141,000	116,074	0.03
Georgia-Pacific LLC 8% USD 15/01/2024	20,000	20,009	0.00
Gilead Sciences Inc 3.5% USD 01/02/2025	124,000	111,396	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	296,000	255,519	0.06
Global Partners LP / GLP Finance Corp 6.875% USD 15/01/2029	196,000	175,975	0.04
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	272,000	244,024	0.06
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	238,000	215,016	0.05
Gray Television Inc 144A 7% USD 15/05/2027	181,000	163,723	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	423,000	355,105	0.08
Hanesbrands Inc 144A 4.875% USD 15/05/2026	115,000	103,429	0.02
Hanesbrands Inc 144A 5.375% USD 15/05/2025	276,000	242,133	0.06
Hartford HealthCare Corp 3.447% USD 01/07/2054	13,000	10,745	0.00
HCA Inc 4.5% USD 15/02/2027	120,000	112,942	0.03
HCA Inc 5.375% USD 01/02/2025	330,000	306,401	0.07
HCA Inc 5.375% USD 01/09/2026	93,000	88,119	0.02
HCA Inc 5.5% USD 15/06/2047	45,000	46,842	0.01
HCA Inc 7.5% USD 06/11/2033	126,000	145,048	0.03
Healthpeak Properties Inc 3.4% USD 01/02/2025	8,000	7,151	0.00
Healthpeak Properties Inc 3.875% USD 15/08/2024	16,000	14,587	0.00
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	176,000	163,636	0.04
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	65,000	68,910	0.02
Hexcel Corp 4.2% USD 15/02/2027	74,000	64,641	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	70,000	59,523	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	180,000	156,499	0.04
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	205,000	171,362	0.04
Howmet Aerospace Inc 6.875% USD 01/05/2025	76,000	73,049	0.02
HP Inc 6% USD 15/09/2041	69,000	71,973	0.02
Intel Corp 2.875% USD 11/05/2024	70,000	61,932	0.01
International Business Machines Corp 3% USD 15/05/2024	100,000	88,717	0.02
International Business Machines Corp 5.6% USD 30/11/2039	69,000	77,440	0.02
IPALCO Enterprises Inc 144A 4.25% USD 01/05/2030	40,000	36,969	0.01
IRB Holding Corp 144A 7% USD 15/06/2025	278,000	249,575	0.06
Iron Mountain Inc 144A 4.5% USD 15/02/2031	207,000	170,177	0.04
Iron Mountain Inc 144A 5.25% USD 15/07/2030	104,000	88,346	0.02
iStar Inc 4.75% USD 01/10/2024	182,000	154,182	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	140,000	122,444	0.03
Johnson & Johnson 2.95% USD 03/03/2027	492,000	447,786	0.10
JPMorgan Chase & Co 8% USD 29/04/2027	200,000	226,677	0.05
Kansas City Southern 3.5% USD 01/05/2050	115,000	95,870	0.02
Kansas City Southern 4.7% USD 01/05/2048	36,000	34,777	0.01
Kansas City Southern 4.95% USD 15/08/2045	80,000	79,754	0.02
Kellogg Co 7.45% USD 01/04/2031	69,000	83,195	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	69,325	0.02
KLA Corp 4.65% USD 01/11/2024	142,000	132,118	0.03
Kraft Heinz Foods Co 4.375% USD 01/06/2046	126,000	112,698	0.03
Kraft Heinz Foods Co 5% USD 04/06/2042	157,000	150,820	0.04
Kraft Heinz Foods Co 5.5% USD 01/06/2050	255,000	268,244	0.06
Kraft Heinz Foods Co 6.875% USD 26/01/2039	141,000	163,249	0.04
L Brands Inc 6.75% USD 01/07/2036	135,000	134,869	0.03
L Brands Inc 6.875% USD 01/11/2035	176,000	177,228	0.04

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<b>UNITED STATES (continued)</b>			
Lennar Corp 4.75% USD 15/11/2022	171,000	149,371	0.04
Lennar Corp 5.375% USD 01/10/2022	121,000	107,033	0.03
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	282,000	233,825	0.05
Lithia Motors Inc 144A 4.375% USD 15/01/2031	250,000	218,521	0.05
Lithia Motors Inc 144A 4.625% USD 15/12/2027	64,000	55,760	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	68,000	58,624	0.01
Loews Corp 3.75% USD 01/04/2026	112,000	103,207	0.02
Lowe's Cos Inc 4% USD 15/04/2025	84,000	77,194	0.02
Macy's Inc 144A 8.375% USD 15/06/2025	652,000	596,523	0.14
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	70,000	64,382	0.02
Massachusetts Institute of Technology 4.678% USD 01/07/2114	12,000	13,005	0.00
MEDNAX Inc 144A 6.25% USD 15/01/2027	176,000	153,018	0.04
Mercer International Inc 144A 5.125% USD 01/02/2029	210,000	176,944	0.04
Mercy Health/OH 4.302% USD 01/07/2028	57,000	54,556	0.01
MetLife Inc 5.875% USD 06/02/2041	100,000	116,858	0.03
MGM Resorts International 4.625% USD 01/09/2026	180,000	156,640	0.04
MGM Resorts International 6% USD 15/03/2023	212,000	186,899	0.04
Microsoft Corp 2.4% USD 08/08/2026	243,000	214,248	0.05
Microsoft Corp 4.5% USD 01/10/2040	56,000	58,446	0.01
Montefiore Obligated Group 5.246% USD 01/11/2048	61,000	58,386	0.01
Moody's Corp 3.75% USD 24/03/2025	74,000	67,341	0.02
Morgan Stanley 3.7% USD 23/10/2024	153,000	139,309	0.03
Murphy Oil Corp 4.95% USD 01/12/2022	44,000	36,824	0.01
Murphy Oil Corp 6.875% USD 15/08/2024	162,000	136,332	0.03
Navient Corp 5% USD 15/03/2027	168,000	135,338	0.03
Navient Corp 5.625% USD 01/08/2033	130,000	98,999	0.02
Navient Corp 7.25% USD 25/09/2023	483,000	435,150	0.10
Netflix Inc 3.875% EUR 15/11/2029	229,000	273,969	0.06
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	198,000	168,775	0.04
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	129,000	115,021	0.03
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	49,000	45,031	0.01
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	165,000	141,498	0.03
NMI Holdings Inc 144A 7.375% USD 01/06/2025	98,000	92,001	0.02
Norfolk Southern Corp 5.1% USD 01/08/2118	44,000	42,925	0.01
Northwell Healthcare Inc 4.26% USD 01/11/2047	11,000	10,183	0.00
NYU Langone Hospitals 4.368% USD 01/07/2047	85,000	80,815	0.02
Occidental Petroleum Corp 4.1% USD 15/02/2047	145,000	102,636	0.02
Occidental Petroleum Corp 6.125% USD 01/01/2031	106,000	98,673	0.02
Occidental Petroleum Corp 6.2% USD 15/03/2040	155,000	139,564	0.03
Occidental Petroleum Corp 6.375% USD 01/09/2028	85,000	79,124	0.02
Occidental Petroleum Corp 6.45% USD 15/09/2036	12,000	11,418	0.00
Occidental Petroleum Corp 8.5% USD 15/07/2027	35,000	34,779	0.01
OneMain Finance Corp 4% USD 15/09/2030	230,000	187,564	0.04
OneMain Finance Corp 5.375% USD 15/11/2029	285,000	248,378	0.06
OneMain Finance Corp 6.875% USD 15/03/2025	140,000	131,133	0.03
OneMain Finance Corp 7.125% USD 15/03/2026	140,000	134,557	0.03
ONEOK Inc 6% USD 15/06/2035	47,000	46,531	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	68,000	70,886	0.02
Oracle Corp 3.4% USD 08/07/2024	256,000	229,456	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	111,000	99,254	0.02
Pacific Gas and Electric Co 4.3% USD 15/03/2045	119,000	97,937	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	200,000	184,269	0.04
Pacific Gas and Electric Co 4.75% USD 15/02/2044	16,000	13,765	0.00
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	377,000	334,044	0.08
Parker-Hannifin Corp 3.25% USD 01/03/2027	60,000	54,535	0.01
PayPal Holdings Inc 2.4% USD 01/10/2024	118,000	103,163	0.02
PeaceHealth Obligated Group 1.375% USD 15/11/2025	26,000	21,676	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	132,000	112,410	0.03
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	235,000	208,686	0.05
Precision Castparts Corp 4.375% USD 15/06/2045	110,000	105,358	0.02
Prestige Brands Inc 144A 3.75% USD 01/04/2031	220,000	178,782	0.04
Primo Water Holdings Inc 3.875% EUR 31/10/2028	137,000	141,570	0.03
Principal Financial Group Inc 4.625% USD 15/09/2042	70,000	68,839	0.02
Prudential Financial Inc 3% USD 10/03/2040	70,000	57,976	0.01



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<b>UNITED STATES (continued)</b>			
Prudential Financial Inc 6.625% USD 21/06/2040	42,000	49,958	0.01
PulteGroup Inc 6% USD 15/02/2035	165,000	180,258	0.04
PulteGroup Inc 6.375% USD 15/05/2033	8,000	8,806	0.00
QEP Resources Inc 5.625% USD 01/03/2026	236,000	220,898	0.05
QUALCOMM Inc 2.9% USD 20/05/2024	62,000	54,752	0.01
QVC Inc 5.45% USD 15/08/2034	415,000	362,016	0.08
Ralph Lauren Corp 2.95% USD 15/06/2030	104,000	90,485	0.02
Range Resources Corp 144A 8.25% USD 15/01/2029	312,000	279,485	0.07
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	177,000	156,632	0.04
Reynolds American Inc 5.7% USD 15/08/2035	130,000	128,393	0.03
Reynolds American Inc 5.85% USD 15/08/2045	150,000	144,680	0.03
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	175,000	150,525	0.04
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	138,000	126,246	0.03
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	78,000	71,722	0.02
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	307,000	269,722	0.06
Scientific Games International Inc 144A 5% USD 15/10/2025	109,000	92,714	0.02
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	207,000	169,607	0.04
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	118,000	104,299	0.02
Sempra Energy 3.25% USD 15/06/2027	20,000	18,085	0.00
Sempra Energy 3.4% USD 01/02/2028	174,000	157,322	0.04
Sempra Energy 3.8% USD 01/02/2038	100,000	89,402	0.02
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	31,000	25,822	0.01
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	123,000	121,515	0.03
Simmons Foods Inc 144A 5.75% USD 01/11/2024	241,000	205,752	0.05
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029	265,000	221,431	0.05
Simon Property Group LP 4.75% USD 15/03/2042	19,000	18,233	0.00
Simon Property Group LP 6.75% USD 01/02/2040	94,000	110,522	0.03
SM Energy Co 144A 10% USD 15/01/2025	208,000	194,052	0.05
Southern California Edison Co 3.65% USD 01/02/2050	196,000	162,142	0.04
Southern California Edison Co 6% USD 15/01/2034	197,000	216,238	0.05
Southern Co/The FRN 5.5% USD 15/03/2057	42,000	35,836	0.01
Southwest Airlines Co 3.45% USD 16/11/2027	140,000	123,128	0.03
Sprint Capital Corp 8.75% USD 15/03/2032	138,000	170,141	0.04
Sprint Corp 7.625% USD 01/03/2026	175,000	178,392	0.04
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	182,000	156,309	0.04
Sunoco Logistics Partners Operations LP 5.35% USD 15/05/2045	72,000	62,738	0.01
Sunoco LP / Sunoco Finance Corp 5.875% USD 15/03/2028	322,000	282,337	0.07
Sutter Health 1.321% USD 15/08/2025	122,000	101,171	0.02
Sutter Health 3.695% USD 15/08/2028	81,000	74,470	0.02
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	208,000	183,313	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	232,000	196,958	0.05
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030	29,000	25,551	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	126,000	108,739	0.03
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	241,000	215,258	0.05
Thermo Fisher Scientific Inc 4.133% USD 25/03/2025	74,000	68,224	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	257,858	0.06
Time Warner Cable LLC 7.3% USD 01/07/2038	124,000	144,070	0.03
Truist Financial Corp 2.5% USD 01/08/2024	113,000	98,892	0.02
TWDC Enterprises 18 Corp 2.95% USD 15/06/2027	76,000	68,591	0.02
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	68,938	59,066	0.01
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	59,740	49,690	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	159,059	147,072	0.03
United Parcel Service Inc 2.8% USD 15/11/2024	70,000	62,272	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	500,000	486,946	0.11
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	550,000	537,772	0.13
United States Treasury Note/Bond 2.75% USD 31/07/2023	1,000,000	876,310	0.21
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	731,293	0.17
UPMC 3.6% USD 03/04/2025	100,000	90,286	0.02
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	198,000	174,193	0.04
Valmont Industries Inc 5% USD 01/10/2044	106,000	97,469	0.02

## Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>UNITED STATES (continued)</b>			
Ventas Realty LP 3.5% USD 01/02/2025	87,000	77,907	0.02
Verizon Communications Inc 3.5% USD 01/11/2024	200,000	180,371	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	96,780	0.02
ViacomCBS Inc 7.875% USD 30/07/2030	108,000	126,779	0.03
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	200,000	182,049	0.04
Walmart Inc 2.85% USD 08/07/2024	192,000	170,321	0.04
Walmart Inc 5% USD 25/10/2040	154,000	169,574	0.04
Walt Disney Co/The 3.7% USD 15/09/2024	210,000	190,384	0.04
Xilinx Inc 2.95% USD 01/06/2024	106,000	93,386	0.02
XPO Logistics Inc 144A 6.75% USD 15/08/2024	300,000	261,451	0.06
Yum! Brands Inc 144A 7.75% USD 01/04/2025	19,000	17,207	0.00
		45,240,076	10.57
<b>TOTAL BONDS</b>		<b>161,643,071</b>	<b>37.77</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>244,354,071</b>	<b>57.09</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Albion Capital Corporation C/P EUR 24/05/2021	8,000,000	8,011,055	1.87
Bank Of America C/D EUR 10/08/2021	10,000,000	10,025,917	2.34
Bank Of China Ltd London Branch C/D EUR 21/04/2021	10,000,000	10,009,985	2.34
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/05/2021	5,000,000	5,006,617	1.17
Goldman Sachs Group Inc/The C/D EUR 24/08/2021	10,000,000	10,027,022	2.34
LMA SA C/P EUR 10/05/2021	3,000,000	3,003,471	0.70
Matchpoint Finance C/P EUR 16/03/2021	5,000,000	5,001,113	1.17
Nordea Bank Abp C/P EUR 18/03/2021	10,000,000	10,003,318	2.34
Oversea-Chinese Banking Corporation Limited C/D EUR 07/04/2021	10,000,000	10,007,339	2.34
Svenska Handelsbanken AB C/P EUR 22/03/2021	10,000,000	10,004,642	2.34
Swedbank AB C/P EUR 19/04/2021	5,000,000	5,004,207	1.17
Toyota Leasing Gmbh C/P EUR 22/07/2021	10,000,000	10,025,452	2.34
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>96,130,138</b>	<b>22.46</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	12,580,365	12,353,566	2.89
<b>LUXEMBOURG</b>			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	16,358	218,231	0.05
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>12,571,797</b>	<b>2.94</b>
<b>Total Investments</b>		<b>353,056,006</b>	<b>82.49</b>

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Global Targeted Returns Plus Fund

(formerly Invesco Global Targeted Returns Select II Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>EQUITIES</b>			
<b>AUSTRALIA</b>			
Alumina Ltd	729,013	1,183,672	0.09
AMP Ltd	550,359	825,538	0.06
Newcrest Mining Ltd	44,349	1,083,385	0.09
Origin Energy Ltd	235,330	1,066,985	0.08
QBE Insurance Group Ltd	133,620	1,245,394	0.10
Sims Ltd	53,097	717,330	0.06
Woodside Petroleum Ltd	52,404	1,298,387	0.10
Worley Ltd	70,514	788,938	0.06
		8,209,629	0.64
<b>BELGIUM</b>			
Ageas SA/NV	2,605	189,781	0.01
Etablissements Franz Colruyt NV	4,560	354,696	0.03
Proximus SADP	12,808	324,489	0.03
Telenet Group Holding NV	3,679	190,345	0.01
		1,059,311	0.08
<b>BERMUDA</b>			
COSCO SHIPPING Ports Ltd	406,000	383,674	0.03
Pacific Basin Shipping Ltd	1,357,000	438,829	0.03
		822,503	0.06
<b>BRAZIL</b>			
Itau Unibanco Holding SA (Preferred)	16,100	95,394	0.01
<b>CANADA</b>			
Agnico Eagle Mines Ltd	5,574	404,731	0.03
Alimentation Couche-Tard Inc	10,315	402,927	0.03
Barrick Gold Corp CAD	25,209	611,428	0.05
Barrick Gold Corp USD	33,684	817,314	0.06
Dollarama Inc	6,198	306,543	0.02
Wheaton Precious Metals Corp	9,551	443,634	0.04
		2,986,577	0.23
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd	99,120	3,852,962	0.30
Alibaba Group Holding Ltd ADR	5,498	1,698,887	0.13
Autohome Inc ADR	9,592	1,421,633	0.11
BeiGene Ltd ADR	1,552	645,450	0.05
CK Asset Holdings Ltd	221,000	1,690,265	0.13
CK Hutchison Holdings Ltd	143,500	1,408,987	0.11
Farfetch Ltd	5,114	437,860	0.03
JD.com Inc ADR	13,913	1,697,339	0.13
NetEase Inc ADR	16,117	2,300,940	0.18
Tencent Holdings Ltd	46,900	5,206,145	0.41
Tingyi Cayman Islands Holding Corp	388,000	1,012,877	0.08
Wuxi Biologics Cayman Inc 144A	53,000	852,964	0.07
		22,226,309	1.73
<b>CHINA</b>			
China Pacific Insurance Group Co Ltd - H Shares	150,600	897,900	0.07
Dongfeng Motor Group Co Ltd - H Shares	736,000	889,777	0.07
Ming Yang Smart Energy Group Ltd - A Shares	97,598	401,129	0.03
Suofeiyi Home Collection Co Ltd - A Shares	69,799	472,483	0.04
		2,661,289	0.21
<b>DENMARK</b>			
AP Moller - Maersk A/S - B Shares	171	477,416	0.04
Carlsberg AS	3,976	813,264	0.06
Genmab A/S	844	369,965	0.03



## Invesco Global Targeted Returns Plus Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>DENMARK (continued)</b>			
GN Store Nord AS	4,269	466,304	0.03
Novo Nordisk A/S	12,013	1,110,722	0.09
Pandora A/S	3,701	466,354	0.04
Royal Unibrew A/S	2,256	301,893	0.02
Vestas Wind Systems A/S	2,454	597,423	0.05
		4,603,341	0.36
<b>FINLAND</b>			
Elisa Oyj	1,762	136,503	0.01
Kesko Oyj	9,395	309,962	0.02
Kone Oyj	3,013	312,201	0.03
Orion Oyj	6,409	340,943	0.03
Stora Enso Oyj	29,979	767,424	0.06
UPM-Kymmene Oyj	21,586	1,067,257	0.08
Valmet Oyj	11,301	494,319	0.04
		3,428,609	0.27
<b>FRANCE</b>			
Atos SE	2,943	297,195	0.02
AXA SA	23,254	758,449	0.06
BNP Paribas SA	8,436	651,821	0.05
Capgemini SE	3,738	778,019	0.06
Carrefour SA	37,527	850,015	0.07
Cie de Saint-Gobain	13,956	972,086	0.08
Cie Generale des Etablissements Michelin SCA	1,002	188,152	0.02
Electricite de France SA	10,600	163,591	0.01
Engie SA	27,864	528,026	0.04
Hermes International	659	951,695	0.07
Iliad SA	1,629	374,473	0.03
L'Oreal SA	1,269	601,309	0.05
Orange SA	35,429	530,441	0.04
Publicis Groupe SA	6,995	532,418	0.04
Sanofi	16,403	1,949,655	0.15
Sartorius Stedim Biotech	784	445,031	0.04
TOTAL SE	63,743	3,835,714	0.30
Veolia Environnement SA	8,997	315,312	0.02
		14,723,402	1.15
<b>GERMANY</b>			
BASF SE	2,137	227,406	0.02
Brenntag SE	2,252	226,921	0.02
Covestro AG 144A	5,297	498,032	0.04
Deutsche Post AG	21,142	1,361,227	0.11
Deutsche Telekom AG	51,393	1,208,898	0.09
HelloFresh SE	2,070	208,718	0.02
Infineon Technologies AG	16,978	958,417	0.07
Merck KGaA	2,888	607,803	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,989	754,766	0.06
TAG Immobilien AG	11,069	408,930	0.03
Telefonica Deutschland Holding AG	14,910	51,538	0.00
Volkswagen AG (Preferred)	1,351	366,536	0.03
Wacker Chemie AG	1,478	248,838	0.02
Zalando SE 144A	6,679	890,426	0.07
		8,018,456	0.63
<b>HONG KONG</b>			
AIA Group Ltd	91,400	1,486,275	0.12
China Mobile Ltd	65,500	594,316	0.05
China Overseas Land & Investment Ltd	469,500	1,549,439	0.12
CNOOC Ltd	455,000	707,081	0.05
		4,337,111	0.34

## Invesco Global Targeted Returns Plus Fund

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Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>INDIA</b>			
ICICI Bank Ltd ADR	59,501	1,284,444	0.10
Larsen & Toubro Ltd GDR	64,705	1,634,764	0.13
		2,919,208	0.23
<b>INDONESIA</b>			
Astra International Tbk PT	1,102,200	542,087	0.04
<b>IRELAND</b>			
Accenture Plc	999	325,752	0.02
CRH Plc	15,564	872,200	0.07
Flutter Entertainment Plc	1,807	452,169	0.03
Ryanair Holdings Plc ADR	1,527	213,378	0.02
		1,863,499	0.14
<b>ISRAEL</b>			
Nice Ltd ADR	2,493	743,707	0.06
<b>ITALY</b>			
Buzzi Unicem SpA	14,170	465,500	0.04
De' Longhi SpA	2,617	125,653	0.01
DiaSorin SpA	1,691	430,621	0.03
Enel SpA	34,580	425,332	0.03
Intesa Sanpaolo SpA	88,046	294,625	0.02
Iren SpA	28,848	92,914	0.01
Reply SpA	995	149,268	0.01
Telecom Italia SpA/Milano	938,212	578,027	0.04
UniCredit SpA	24,361	326,226	0.03
		2,888,166	0.22
<b>JAPAN</b>			
Sony Corp	1,600	218,565	0.02
<b>LUXEMBOURG</b>			
ArcelorMittal SA	17,322	525,804	0.04
B&M European Value Retail SA	49,022	484,994	0.04
		1,010,798	0.08
<b>NETHERLANDS</b>			
Adyen NV 144A	181	543,800	0.04
BE Semiconductor Industries NV	4,625	453,781	0.04
ING Groep NV	42,763	606,113	0.05
Koninklijke Ahold Delhaize NV	12,270	420,206	0.03
Koninklijke KPN NV	104,288	442,842	0.03
QIAGEN NV	6,678	428,570	0.03
Randstad NV	5,353	463,184	0.04
SBM Offshore NV	28,406	654,108	0.05
Stellantis NV	34,544	727,143	0.06
Wolters Kluwer NV	4,169	429,369	0.03
Yandex NV	2,973	247,226	0.02
		5,416,342	0.42
<b>NORWAY</b>			
Equinor ASA	14,898	366,864	0.03
Orkla ASA	36,522	437,177	0.03
Yara International ASA	9,244	578,153	0.05
		1,382,194	0.11
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA	84,759	629,035	0.05

## Invesco Global Targeted Returns Plus Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>RUSSIA</b>			
Sberbank of Russia PJSC LI ADR	8,821	165,492	0.01
Sberbank of Russia PJSC US ADR	1,710	32,358	0.00
		197,850	0.01
<b>SINGAPORE</b>			
ComfortDelGro Corp Ltd	216,000	338,008	0.03
Genting Singapore Ltd	885,700	733,322	0.06
Jardine Cycle & Carriage Ltd	20,000	408,746	0.03
United Overseas Bank Ltd	70,900	1,695,132	0.13
		3,175,208	0.25
<b>SOUTH AFRICA</b>			
Naspers Ltd	5,101	1,541,328	0.12
<b>SOUTH KOREA</b>			
Hyundai Motor Co (Preferred)	4,110	484,942	0.04
Hyundai Motor Co	3,154	864,685	0.07
KB Financial Group Inc	14,921	747,352	0.06
LG Corp	14,134	1,531,352	0.12
POSCO	2,039	663,963	0.05
Samsung Electronics Co Ltd (Preferred)	10,331	870,005	0.07
Samsung Electronics Co Ltd	45,879	4,372,747	0.34
Samsung Fire & Marine Insurance Co Ltd	6,695	1,339,814	0.10
		10,874,860	0.85
<b>SPAIN</b>			
Acciona SA	1,350	281,635	0.02
Amadeus IT Group SA	12,690	1,144,181	0.09
Banco Bilbao Vizcaya Argentaria SA	91,168	658,035	0.05
CaixaBank SA	158,200	597,101	0.05
Cellnex Telecom SA 144A	11,497	812,166	0.06
Endesa SA	12,507	402,271	0.03
Iberdrola SA	23,097	376,862	0.03
Industria de Diseno Textil SA	10,440	447,082	0.04
International Consolidated Airlines Group SA	158,058	546,540	0.04
Repsol SA	22,995	375,542	0.03
Viscofan SA	2,552	233,100	0.02
		5,874,515	0.46
<b>SWEDEN</b>			
Axfood AB	5,336	165,160	0.01
Biotage AB	5,978	139,947	0.01
Electrolux AB	15,054	462,129	0.04
Getinge AB	19,842	651,559	0.05
Husqvarna AB	28,365	449,618	0.03
Lundin Energy AB	7,894	331,815	0.03
Sandvik AB	21,888	763,722	0.06
SSAB AB - A Shares	19,026	106,856	0.01
SSAB AB - B Shares	77,341	395,208	0.03
Volvo AB	14,641	485,878	0.04
		3,951,892	0.31
<b>SWITZERLAND</b>			
ABB Ltd	12,815	476,873	0.04
Adecco Group AG	5,565	453,824	0.04
Allreal Holding AG	352	92,634	0.01
Bachem Holding AG	129	63,635	0.00
BKW AG	722	104,054	0.01
Bucher Industries AG	154	96,588	0.01
EMS-Chemie Holding AG	356	408,796	0.03

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>SWITZERLAND (continued)</b>			
Forbo Holding AG	106	237,763	0.02
Galenica AG 144A	4,454	371,940	0.03
Geberit AG	587	449,679	0.04
Kuehne + Nagel International AG	1,450	446,844	0.03
LafargeHolcim Ltd	6,129	439,223	0.03
Logitech International SA	3,222	446,606	0.03
Lonza Group AG	750	614,097	0.05
Nestle SA	8,751	1,187,734	0.09
Novartis AG	14,322	1,599,900	0.12
PSP Swiss Property AG	2,603	403,127	0.03
Roche Holding AG	5,088	2,161,475	0.17
SFS Group AG	737	119,720	0.01
SGS SA	121	448,601	0.03
SIG Combibloc Group AG	10,275	296,158	0.02
Sonova Holding AG	1,464	486,925	0.04
Swatch Group AG/The	1,242	481,226	0.04
Swisscom AG	619	403,710	0.03
Tecan Group AG	1,639	893,770	0.07
Zurich Insurance Group AG	863	457,327	0.04
		13,642,229	1.06
<b>TAIWAN</b>			
Asustek Computer Inc	186,000	2,638,413	0.21
Delta Electronics Inc	62,000	813,970	0.06
Hon Hai Precision Industry Co Ltd	256,200	1,343,067	0.11
Largan Precision Co Ltd	6,000	922,493	0.07
MediaTek Inc	25,000	1,049,884	0.08
Taiwan Semiconductor Manufacturing Co Ltd	195,000	5,537,791	0.43
Uni-President Enterprises Corp	208,000	654,081	0.05
		12,959,699	1.01
<b>THAILAND</b>			
Kasikornbank PCL NVDR	324,000	1,921,234	0.15
<b>UNITED KINGDOM</b>			
3i Group Plc	21,814	435,963	0.03
Anglo American Plc	37,836	1,891,983	0.15
Ashtead Group Plc	17,010	1,195,007	0.09
ASOS Plc	2,773	281,172	0.02
AstraZeneca Plc	14,783	1,858,957	0.15
Aviva Plc	162,550	1,065,148	0.08
Babcock International Group Plc	127,407	595,622	0.05
BAE Systems Plc	238,750	2,091,864	0.16
Balfour Beatty Plc	84,913	421,675	0.03
Barclays Plc	1,290,760	3,730,035	0.29
Barratt Developments Plc	119,668	1,439,601	0.11
Berkeley Group Holdings Plc	5,692	416,266	0.03
BHP Group Plc	24,262	996,991	0.08
BP Plc	770,479	4,070,110	0.32
Bunzl Plc	37,431	1,516,114	0.12
Centrica Plc	894,617	849,834	0.07
Compass Group Plc	32,782	863,640	0.07
Computacenter Plc	1,968	74,332	0.01
ConvaTec Group Plc 144A	72,071	245,853	0.02
Cranswick Plc	1,691	103,858	0.01
Croda International Plc	3,965	442,815	0.03
Diageo Plc	4,405	225,033	0.02
Domino's Pizza Group Plc	21,467	119,018	0.01
easyJet Plc	81,702	1,458,035	0.11
Experian Plc	20,361	836,570	0.07
Ferguson Plc	6,222	947,428	0.07
Fevertree Drinks Plc	15,002	619,053	0.05

## Invesco Global Targeted Returns Plus Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>UNITED KINGDOM (continued)</b>			
Games Workshop Group Plc	1,268	219,374	0.02
GlaxoSmithKline Plc	54,160	1,167,756	0.09
Glencore Plc	292,234	1,534,751	0.12
Hays Plc	198,468	546,940	0.04
Hikma Pharmaceuticals Plc	9,796	395,939	0.03
J Sainsbury Plc	307,579	1,259,748	0.10
JD Sports Fashion Plc	79,713	1,198,536	0.09
Kingfisher Plc	92,035	442,271	0.03
Legal & General Group Plc	182,997	859,174	0.07
Marks & Spencer Group Plc	314,593	808,288	0.06
Meggitt Plc	87,183	665,116	0.05
Melrose Industries Plc	114,274	343,264	0.03
National Grid Plc	187,358	2,714,576	0.21
Natwest Group Plc	359,980	1,197,739	0.09
Next Plc	14,530	1,984,920	0.15
Pearson Plc	56,287	763,126	0.06
Pennon Group Plc	17,768	281,180	0.02
Persimmon Plc	8,139	381,685	0.03
RELX Plc EUR	4,940	151,052	0.01
RELX Plc GBP	65,766	2,015,416	0.16
Rightmove Plc	39,349	402,547	0.03
Rolls-Royce Holdings Plc	103,438	201,711	0.02
Royal Dutch Shell Plc	67,976	1,712,427	0.13
Royal Mail Plc	56,970	466,972	0.04
Severn Trent Plc	12,383	491,026	0.04
Shaftesbury Plc	18,539	207,616	0.02
Smith & Nephew Plc	25,352	635,994	0.05
SSE Plc	116,324	2,773,369	0.22
Standard Chartered Plc	132,630	1,105,391	0.09
Tate & Lyle Plc	35,493	467,210	0.04
Tesco Plc	351,785	1,428,658	0.11
Travis Perkins Plc	36,545	951,197	0.07
Ultra Electronics Holdings Plc	17,841	617,649	0.05
Unilever Plc	5,453	368,150	0.03
United Utilities Group Plc	58,703	913,249	0.07
Vectura Group Plc	93,803	189,498	0.01
Vodafone Group Plc	1,588,454	3,509,459	0.27
Whitbread Plc	16,194	992,690	0.08
Wm Morrison Supermarkets Plc	147,559	455,594	0.04
		65,613,235	5.12
<b>UNITED STATES</b>			
ABIOMED Inc	573	241,689	0.02
Alphabet Inc - A Shares	428	1,124,674	0.09
Alphabet Inc - C Shares	401	1,061,516	0.08
Alteryx Inc	2,604	323,534	0.03
Amazon.com Inc	365	1,467,182	0.11
AMC Entertainment Holdings Inc	1,200	12,492	0.00
American Express Co	4,513	793,333	0.06
American Tower Corp	791	222,184	0.02
Berkshire Hathaway Inc	801	250,373	0.02
Citigroup Inc	734	62,845	0.00
CME Group Inc	829	215,156	0.02
Coca-Cola Co/The	12,286	782,238	0.06
Colgate-Palmolive Co	5,276	515,637	0.04
Copart Inc	698	99,024	0.01
CrowdStrike Holdings Inc	4,782	1,342,407	0.10
Danaher Corp	680	194,134	0.02
Edwards Lifesciences Corp	2,644	285,551	0.02
Equifax Inc	1,064	223,849	0.02
Facebook Inc	8,070	2,701,930	0.21
First Republic Bank/CA	116	24,837	0.00
Home Depot Inc/The	1,955	656,386	0.05

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>UNITED STATES (continued)</b>			
Illumina Inc	2,226	1,271,207	0.10
Installed Building Products Inc	2,933	416,861	0.03
Intercontinental Exchange Inc	1,359	194,830	0.02
JPMorgan Chase & Co	5,687	1,087,736	0.08
Markel Corp	233	329,705	0.03
Mastercard Inc	2,991	1,375,488	0.11
Microsoft Corp	4,061	1,226,458	0.10
Moody's Corp	581	207,566	0.02
Newmont Corp	13,294	939,541	0.07
Okta Inc	1,316	447,163	0.03
Old Dominion Freight Line Inc	826	230,555	0.02
PayPal Holdings Inc	3,322	1,121,872	0.09
PepsiCo Inc	1,859	312,126	0.02
Progressive Corp/The	8,658	967,129	0.08
salesforce.com Inc	4,598	1,293,743	0.10
ServiceNow Inc	1,535	1,064,220	0.08
Splunk Inc	3,986	740,841	0.06
Texas Instruments Inc	3,956	885,701	0.07
Thermo Fisher Scientific Inc	2,164	1,265,808	0.10
TJX Cos Inc/The	4,991	428,042	0.03
Twilio Inc	4,051	2,068,441	0.16
Twist Bioscience Corp	2,854	510,528	0.04
Uber Technologies Inc	5,730	385,377	0.03
Union Pacific Corp	957	256,163	0.02
Wells Fargo & Co	3,178	149,391	0.01
		31,777,463	2.48
<b>TOTAL EQUITIES</b>		<b>242,315,045</b>	<b>18.90</b>
<b>BONDS</b>			
<b>ARGENTINA</b>			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	97,000	54,513	0.01
Argentine Republic Government International Bond 0.125% USD 09/07/2035	679,000	282,826	0.02
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	3,306	2,022	0.00
Argentine Republic Government International Bond 1% USD 09/07/2029	30,818	15,861	0.00
		355,222	0.03
<b>AUSTRALIA</b>			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	100,000	196,256	0.02
Toyota Finance Australia Ltd 2.004% EUR 21/10/2024	100,000	168,664	0.01
Westpac Banking Corp 3.35% USD 08/03/2027	276,000	401,828	0.03
		766,748	0.06
<b>AUSTRIA</b>			
Erste Group Bank AG FRN 6.5% EUR Perpetual	200,000	347,018	0.03
<b>BERMUDA</b>			
Aircastle Ltd 4.125% USD 01/05/2024	235,000	323,036	0.03
Aircastle Ltd 4.25% USD 15/06/2026	250,000	345,470	0.03
Athene Holding Ltd 4.125% USD 12/01/2028	141,000	203,198	0.01
Enstar Group Ltd 4.95% USD 01/06/2029	118,000	176,013	0.01
NCL Corp Ltd 144A 12.25% USD 15/05/2024	133,000	205,693	0.02
		1,253,410	0.10
<b>CANADA</b>			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	351,000	445,429	0.04
Akumin Inc 144A 7% USD 01/11/2025	701,000	954,318	0.07
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	49,000	68,737	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	141,000	187,822	0.01
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	162,000	224,676	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	194,000	275,031	0.02

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<b>CANADA (continued)</b>			
Bombardier Inc 144A 5.75% USD 15/03/2022	196,000	258,804	0.02
Bombardier Inc 144A 6% USD 15/10/2022	96,000	122,551	0.01
Brookfield Finance Inc 4% USD 01/04/2024	169,000	240,409	0.02
Canadian Pacific Railway Co 2.9% USD 01/02/2025	4,000	5,560	0.00
Canadian Pacific Railway Co 6.125% USD 15/09/2115	143,000	293,286	0.02
Clarios Global LP 144A 6.75% USD 15/05/2025	82,000	114,571	0.01
Enbridge Inc 2.5% USD 15/01/2025	156,000	212,617	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	89,000	127,949	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	450,000	604,574	0.05
GFL Environmental Inc 144A 3.5% USD 01/09/2028	206,000	262,035	0.02
Magna International Inc 3.625% USD 15/06/2024	72,000	101,852	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	124,000	169,874	0.01
Precision Drilling Corp 5.25% USD 15/11/2024	140,000	170,463	0.01
Suncor Energy Inc 3.6% USD 01/12/2024	182,000	259,207	0.02
TELUS Corp 2.8% USD 16/02/2027	132,000	186,870	0.01
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	351,000	450,380	0.04
		5,737,015	0.45
<b>CAYMAN ISLANDS</b>			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	250,000	355,923	0.03
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	200,000	284,879	0.02
Alibaba Group Holding Ltd 4% USD 06/12/2037	333,000	488,720	0.04
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	342,000	526,839	0.04
Baidu Inc 2.875% USD 06/07/2022	989,000	1,316,604	0.10
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	184,241	0.01
Tencent Music Entertainment Group 1.375% USD 03/09/2025	329,000	423,232	0.03
Vale Overseas Ltd 8.25% USD 17/01/2034	110,000	207,470	0.02
Weibo Corp 3.5% USD 05/07/2024	335,000	461,102	0.04
		4,249,010	0.33
<b>COLOMBIA</b>			
Bancolombia SA 3% USD 29/01/2025	331,000	445,347	0.04
<b>CYPRUS</b>			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	300,000	478,489	0.04
<b>DENMARK</b>			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	279,421	0.02
DKT Finance ApS 7% EUR 17/06/2023	100,000	161,053	0.01
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	270,194	0.02
Orsted AS 2.125% GBP 17/05/2027	100,000	190,647	0.02
		901,315	0.07
<b>FRANCE</b>			
Altice France SA/France 144A 7.375% USD 01/05/2026	603,000	818,122	0.06
AXA SA FRN 6.686% GBP Perpetual	105,000	233,311	0.02
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	199,238	0.02
BNP Paribas SA 4.25% USD 15/10/2024	330,000	481,716	0.04
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	300,981	0.02
BNP Paribas SA FRN 4.5% USD Perpetual	200,000	255,837	0.02
Burger King France SAS FRN 5.25% EUR 01/05/2023	300,000	471,317	0.04
Capgemini SE 2.375% EUR 15/04/2032	100,000	183,454	0.01
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	330,589	0.03
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	291,867	0.02
Credit Agricole SA FRN 8.125% USD Perpetual	250,000	393,660	0.03
Electricite de France SA FRN 5.875% GBP Perpetual	500,000	1,022,030	0.08
Faurecia SE 3.75% EUR 15/06/2028	100,000	165,035	0.01
IM Group SAS 6.625% EUR 01/03/2025	400,000	633,418	0.05
La Financiere Atalian SASU 6.625% GBP 15/05/2025	550,000	978,415	0.08
Newco GB SAS 8% EUR 15/12/2022	326,824	508,114	0.04
Orange SA 1.625% EUR 07/04/2032	100,000	174,685	0.01
Orange SA FRN 5.75% GBP Perpetual	300,000	591,854	0.05



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<b>FRANCE (continued)</b>			
Orange SA FRN 5.875% GBP Perpetual	400,000	756,771	0.06
Parts Europe SA 6.5% EUR 16/07/2025	200,000	330,158	0.03
Picard Groupe SAS 144A FRN 3% EUR 30/11/2023	150,000	234,883	0.02
Picard Groupe SAS FRN 3% EUR 30/11/2023	150,000	234,883	0.02
SCOR SE FRN 5.25% USD Perpetual	400,000	539,182	0.04
Societe Generale SA FRN 7.375% USD Perpetual	300,000	424,764	0.03
Societe Generale SA FRN 5.375% USD Perpetual	400,000	532,855	0.04
Societe Generale SA FRN 7.875% USD Perpetual	400,000	575,410	0.04
Solvay Finance SACA FRN 5.869% EUR Perpetual	200,000	353,977	0.03
Solvay Finance SACA FRN 5.425% EUR Perpetual	100,000	173,142	0.01
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	300,000	504,520	0.04
Total Capital International SA 2.434% USD 10/01/2025	250,000	342,521	0.03
TOTAL SE FRN 3.875% EUR Perpetual	150,000	244,712	0.02
Veolia Environnement SA FRN 2.25% EUR Perpetual	200,000	316,397	0.02
		13,597,818	1.06
<b>GERMANY</b>			
Allianz SE FRN 3.375% EUR Perpetual	200,000	341,882	0.03
Allianz SE 144A FRN 3.5% USD Perpetual	200,000	264,538	0.02
Bayer AG FRN 3.75% EUR 01/07/2074	300,000	497,103	0.04
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	161,799	0.01
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	118,000	191,294	0.01
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	170,344	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	600,000	994,940	0.08
Deutsche Bank AG FRN 6% USD Perpetual	800,000	1,042,306	0.08
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	63,000	106,573	0.01
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	220,000	356,981	0.03
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	159,585	0.01
		4,287,345	0.33
<b>GREECE</b>			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	359,000	587,626	0.05
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	500,000	688,004	0.06
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	195,000	273,782	0.02
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	267,000	406,947	0.03
Allegion plc 3.5% USD 01/10/2029	206,000	288,803	0.02
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	160,866	0.01
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	542,360	0.04
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	301,469	0.02
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	332,000	493,311	0.04
Johnson Controls International plc 4.5% USD 15/02/2047	125,000	201,627	0.02
Johnson Controls International Plc 4.95% USD 02/07/2064	182,000	300,414	0.02
Perrigo Finance Unlimited Co 3.9% USD 15/12/2024	328,000	467,383	0.04
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	225,000	329,190	0.03
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	630,000	806,409	0.06
		5,260,565	0.41
<b>ITALY</b>			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	168,277	0.01
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	100,000	162,334	0.01
Banca Monte dei Paschi di Siena SpA 10.5% EUR 23/07/2029	200,000	409,893	0.03
Banco BPM SpA FRN 5% EUR 14/09/2030	300,000	509,329	0.04
Banco BPM SpA FRN 6.5% EUR Perpetual	1,000,000	1,604,135	0.13
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	682,774	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	400,551	0.03
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	163,050	0.01
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	300,000	555,782	0.04
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	700,000	1,028,011	0.08
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	1,279,000	2,098,956	0.17
Pro-Gest SpA 3.25% EUR 15/12/2024	400,000	597,152	0.05

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<b>ITALY (continued)</b>			
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	470,009	0.04
Sofima Holding SPA 3.75% EUR 15/01/2028	100,000	157,688	0.01
Telecom Italia SpA/Milano 1.625% EUR 18/01/2029	256,000	396,270	0.03
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	400,000	793,470	0.06
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	317,243	0.03
UniCredit SpA FRN 3.875% EUR Perpetual	800,000	1,138,639	0.09
UniCredit SpA FRN 6.625% EUR Perpetual	400,000	664,169	0.05
		12,317,732	0.96
<b>JAPAN</b>			
Mitsubishi UFJ Lease & Finance Co Ltd 144A 3.967% USD 13/04/2030	300,000	440,501	0.03
Mizuho Financial Group Inc 3.17% USD 11/09/2027	330,000	474,549	0.04
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	187,000	325,047	0.02
Nomura Holdings Inc 2.648% USD 16/01/2025	333,000	456,162	0.04
ORIX Corp 3.25% USD 04/12/2024	110,000	155,618	0.01
		1,851,877	0.14
<b>LIBERIA</b>			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	339,000	484,083	0.04
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	23,000	35,010	0.00
		519,093	0.04
<b>LUXEMBOURG</b>			
Altice Financing SA 144A 7.5% USD 15/05/2026	300,000	407,962	0.03
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	191,154	0.02
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	188,140	0.01
Camelot Finance SA 144A 4.5% USD 01/11/2026	542,000	732,137	0.06
Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023	451,000	749,637	0.06
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	200,000	186,271	0.01
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	800,000	618,522	0.05
Crystal Almond SARL 4.25% EUR 15/10/2024	180,000	290,720	0.02
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	267,000	357,022	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	500,000	670,936	0.05
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	246,000	203,815	0.02
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	32,000	27,132	0.00
MHP Lux SA 6.95% USD 03/04/2026	200,000	280,254	0.02
Millicom International Cellular SA 4.5% USD 27/04/2031	200,000	278,512	0.02
Millicom International Cellular SA 6.25% USD 25/03/2029	180,000	263,480	0.02
Motion Finco Sarl 7% EUR 15/05/2025	122,000	202,882	0.02
nVent Finance Sarl 4.55% USD 15/04/2028	93,000	128,881	0.01
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	300,000	422,720	0.03
Puma International Financing SA 5% USD 24/01/2026	500,000	628,698	0.05
Telecom Italia Capital SA 7.2% USD 18/07/2036	107,000	178,756	0.01
Tyco Electronics Group SA 3.125% USD 15/08/2027	149,000	214,524	0.02
		7,222,155	0.56
<b>MALAYSIA</b>			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	311,658	0.02
<b>MARSHALL ISLANDS</b>			
Danaos Corp 144A 8.5% USD 01/03/2028	314,000	420,328	0.03
<b>MEXICO</b>			
America Movil SAB de CV 6.125% USD 30/03/2040	336,000	612,551	0.05
Formento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	203,935	0.01
Gruma SAB de CV 4.875% USD 01/12/2024	200,000	290,796	0.02
Grupo Televisa SAB 6.625% USD 18/03/2025	629,000	979,332	0.08
Mexican Bonos 7.5% MXN 03/06/2027	9,500,000	653,235	0.05
Mexican Bonos 7.75% MXN 29/05/2031	1,224,740,000	84,880,154	6.62
Mexican Bonos 8.5% MXN 31/05/2029	1,176,480,000	85,570,771	6.67
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	232,125	0.02

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<b>MEXICO (continued)</b>			
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	496,378	0.04
Petroleos Mexicanos 6.75% USD 21/09/2047	300,000	343,786	0.03
		174,263,063	13.59
<b>MULTINATIONAL</b>			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	274,572	0.02
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	498,000	699,416	0.05
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	170,577	0.01
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	140,000	204,010	0.02
		1,348,575	0.10
<b>NETHERLANDS</b>			
Airbus SE 2.375% EUR 07/04/2032	100,000	180,270	0.01
Airbus SE 2.375% EUR 09/06/2040	100,000	174,746	0.01
Ajecorp BV 6.5% USD 14/05/2022	150,000	195,093	0.02
Athora Netherlands NV FRN 6.25% USD Perpetual	200,000	271,521	0.02
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	200,000	318,792	0.03
CNH Industrial NV 3.85% USD 15/11/2027	75,000	110,419	0.01
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	74,000	131,731	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	164,992	0.01
Dufry One BV 2.5% EUR 15/10/2024	600,000	909,117	0.07
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	182,362	0.02
Frigoglass Finance BV 6.875% EUR 12/02/2025	592,000	805,177	0.06
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	165,549	0.01
Iberdrola International BV 5.81% USD 15/03/2025	59,000	90,336	0.01
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	482,873	0.04
ING Groep NV FRN 1% EUR 13/11/2030	100,000	157,543	0.01
IPD 3 BV FRN 5.5% EUR 01/12/2025	100,000	158,374	0.01
Koninklijke KPN NV 8.375% USD 01/10/2030	131,000	243,241	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	350,000	685,164	0.05
LKQ European Holdings BV 4.125% EUR 01/04/2028	400,000	670,899	0.05
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	249,000	402,975	0.03
Metinvest BV 7.65% USD 01/10/2027	300,000	430,177	0.03
NXP BV / NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	272,219	0.02
OCI NV 144A 4.625% USD 15/10/2025	203,000	273,963	0.02
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	167,016	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	178,275	0.01
Sensata Technologies BV 144A 4.875% USD 15/10/2023	224,000	310,768	0.03
Shell International Finance BV 1% GBP 10/12/2030	295,000	504,762	0.04
Shell International Finance BV 2.75% USD 06/04/2030	138,000	189,454	0.02
Shell International Finance BV 4.375% USD 11/05/2045	189,000	294,559	0.02
Shell International Finance BV 4.55% USD 12/08/2043	38,000	60,015	0.01
SRLEV NV FRN 9% EUR 15/04/2041	300,000	474,717	0.04
Telefonica Europe BV FRN 2.875% EUR Perpetual	100,000	157,371	0.01
Telefonica Europe BV FRN 2.625% EUR Perpetual	200,000	319,732	0.03
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	200,000	281,857	0.02
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	401,831	0.03
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	374,094	0.03
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	198,929	0.02
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	500,000	833,412	0.07
VTR Finance NV 6.375% USD 15/07/2028	200,000	284,724	0.02
Ziggo BV 144A 4.875% USD 15/01/2030	348,000	472,908	0.04
		12,981,957	1.02
<b>NORWAY</b>			
Adevinta ASA 3% EUR 15/11/2027	100,000	161,325	0.01
Aker BP ASA 144A 5.875% USD 31/03/2025	350,000	468,742	0.04
DNO ASA 144A 8.375% USD 29/05/2024	100,000	129,801	0.01
DNO ASA 144A 8.75% USD 31/05/2023	100,000	129,964	0.01
		889,832	0.07

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>PANAMA</b>			
Carnival Corp 7.625% EUR 01/03/2026	119,000	200,045	0.02
Carnival Corp 10.125% EUR 01/02/2026	200,000	366,538	0.03
Carnival Corp 144A 10.5% USD 01/02/2026	501,000	757,737	0.06
Carnival Corp 144A 11.5% USD 01/04/2023	44,000	65,284	0.00
		1,389,604	0.11
<b>PORTUGAL</b>			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	400,000	685,913	0.05
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	155,675	0.01
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	180,932	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	359,398	0.03
		1,381,918	0.11
<b>QATAR</b>			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	293,770	0.02
<b>RUSSIA</b>			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	357,594	0.03
<b>SAUDI ARABIA</b>			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	280,980	0.02
<b>SINGAPORE</b>			
Singapore Airlines Ltd 3% USD 20/07/2026	207,000	273,756	0.02
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	364,000	605,680	0.05
		879,436	0.07
<b>SOUTH AFRICA</b>			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	363,862,071	29,238,632	2.28
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	306,410,446	23,656,527	1.85
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	7,500,000	531,224	0.04
		53,426,383	4.17
<b>SPAIN</b>			
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	400,000	633,384	0.05
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	600,000	994,808	0.08
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	160,206	0.01
Banco de Sabadell SA 5.625% EUR 06/05/2026	500,000	922,697	0.07
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,000,000	1,561,209	0.12
Banco Santander SA 4.25% USD 11/04/2027	200,000	296,095	0.02
Banco Santander SA 4.379% USD 12/04/2028	200,000	298,807	0.02
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	314,508	0.03
Bankia SA FRN 6% EUR Perpetual	400,000	652,107	0.05
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	161,186	0.01
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	345,563	0.03
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	322,042	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	200,000	348,183	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	174,583	0.01
Telefonica Emisiones SA 4.103% USD 08/03/2027	459,000	676,574	0.05
Telefonica Emisiones SA 4.895% USD 06/03/2048	300,000	454,584	0.04
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	300,000	441,737	0.03
		8,758,273	0.68
<b>SUPRANATIONAL</b>			
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	2,000,000	347,872	0.03
<b>SWITZERLAND</b>			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	175,605	0.01
Credit Suisse Group AG 3.75% USD 26/03/2025	412,000	587,437	0.05
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	254,403	0.02

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<b>SWITZERLAND (continued)</b>			
Credit Suisse Group AG FRN 7.125% USD Perpetual	200,000	273,700	0.02
Credit Suisse Group AG 12/11/2023 FRN 7.5% USD Perpetual	300,000	433,265	0.04
Credit Suisse Group AG 17/07/2023 FRN 7.5% USD Perpetual	305,000	434,561	0.04
UBS AG 5.125% USD 15/05/2024	200,000	287,625	0.02
UBS Group AG FRN 6.875% USD Perpetual	200,000	294,692	0.02
UBS Group AG FRN 5.125% USD Perpetual	200,000	277,634	0.02
		3,018,922	0.24
<b>THAILAND</b>			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	200,000	256,628	0.02
<b>TURKEY</b>			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	270,984	0.02
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	283,311	0.02
		554,295	0.04
<b>UNITED KINGDOM</b>			
AA Bond Co Ltd 2.875% GBP 31/01/2022	271,000	494,632	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2027	129,000	259,713	0.02
AA Bond Co Ltd 6.5% GBP 31/01/2026	106,000	197,624	0.02
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	300,000	562,262	0.04
BAE Systems Plc 144A 3.4% USD 15/04/2030	200,000	284,043	0.02
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	200,000	368,583	0.03
Barclays Bank Plc 3.75% USD 15/05/2024	338,000	483,171	0.04
Barclays Bank Plc FRN 9.25% GBP Perpetual	100,000	194,053	0.02
Barclays Bank Plc FRN 0.438% USD Perpetual	90,000	108,294	0.01
Barclays Bank Plc FRN 0.563% USD Perpetual	100,000	120,463	0.01
Barclays Plc 5.2% USD 12/05/2026	230,000	340,906	0.03
Barclays Plc FRN 7.25% GBP Perpetual	200,000	386,227	0.03
Barclays Plc FRN 7.875% GBP Perpetual	200,000	386,304	0.03
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	229,000	420,620	0.03
Bellis Finco Plc 4% GBP 16/02/2027	100,000	182,785	0.01
BP Capital Markets Plc FRN 4.875% USD Perpetual	256,000	357,992	0.03
British Telecommunications Plc 1.75% EUR 10/03/2026	200,000	337,649	0.03
Bunzl Finance Plc 1.5% GBP 30/10/2030	500,000	885,166	0.07
BUPA Finance Plc 5% GBP 08/12/2026	200,000	417,152	0.03
Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025	500,000	947,649	0.07
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	200,000	351,110	0.03
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	220,067	0.02
CPUK Finance Ltd 6.5% GBP 28/08/2026	201,000	383,011	0.03
eG Global Finance Plc 6.25% EUR 30/10/2025	400,000	642,396	0.05
eG Global Finance Plc 144A 8.5% USD 30/10/2025	200,000	275,925	0.02
esure Group Plc 6.75% GBP 19/12/2024	200,000	390,742	0.03
Eversholt Funding Plc 3.529% GBP 07/08/2042	300,000	598,794	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	200,000	379,572	0.03
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	519,615	0.04
HSBC Bank Plc FRN 0.6% USD Perpetual	500,000	579,393	0.04
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	672,000	938,713	0.07
HSBC Holdings Plc 7.625% USD 17/05/2032	188,000	347,226	0.03
HSBC Holdings Plc FRN 6.375% USD Perpetual	200,000	284,925	0.02
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	180,677	0.01
INEOS Finance Plc 3.375% EUR 31/03/2026	500,000	809,505	0.06
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	229,000	359,178	0.03
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	350,000	633,900	0.05
Iron Mountain UK Plc 3.875% GBP 15/11/2025	300,000	551,718	0.04
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	200,000	267,088	0.02
John Lewis Plc 4.25% GBP 18/12/2034	550,000	1,006,757	0.08
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	300,000	572,059	0.04
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	357,000	647,598	0.05
Lloyds Banking Group Plc 4.582% USD 10/12/2025	655,000	964,375	0.07
Lloyds Banking Group Plc 4.65% USD 24/03/2026	338,000	500,232	0.04
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	500,000	745,502	0.06
MARB BondCo Plc 3.95% USD 29/01/2031	382,000	482,187	0.04



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<b>UNITED KINGDOM (continued)</b>			
Marks & Spencer Plc 6% GBP 12/06/2025	300,000	610,102	0.05
Matalan Finance Plc 6.75% GBP 31/01/2023	200,000	311,906	0.02
Matalan Finance Plc 9.5% GBP 31/01/2024	209,500	162,062	0.01
Matalan Finance Plc 16.5% GBP 25/07/2022	100,000	183,781	0.01
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	427,000	793,429	0.06
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	200,000	263,501	0.02
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	300,000	479,194	0.04
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	186,492	0.01
National Westminster Bank Plc FRN 0.5% USD Perpetual	500,000	630,322	0.05
Nationwide Building Society FRN 7.859% GBP Perpetual	100,000	222,777	0.02
Nationwide Building Society FRN 10.25% GBP Perpetual	2,500	843,650	0.07
Nationwide Building Society FRN 5.75% GBP Perpetual	400,000	806,427	0.06
Natwest Group Plc FRN 4.519% USD 25/06/2024	660,000	932,057	0.07
Natwest Group Plc FRN 3.125% GBP 28/03/2027	100,000	194,989	0.01
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	380,463	0.03
Natwest Group Plc FRN 6% USD Perpetual	697,000	1,005,488	0.08
Natwest Group Plc FRN 2.574% USD Perpetual	600,000	769,058	0.06
NatWest Markets Plc FRN 0% EUR 14/06/2022	300,000	463,647	0.04
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	200,000	263,176	0.02
Next Group Plc 3.625% GBP 18/05/2028	300,000	593,721	0.05
Ocado Group Plc 4% GBP 15/06/2024	180,000	332,315	0.03
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	432,245	0.03
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	106,570	0.01
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	808,000	430,543	0.03
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	200,000	370,586	0.03
Premier Foods Finance Plc 6.25% GBP 15/10/2023	400,000	745,655	0.06
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	221,455	0.02
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	100,000	197,683	0.02
Rolls-Royce Plc 4.625% EUR 16/02/2026	125,000	210,279	0.02
Saga Plc 3.375% GBP 12/05/2024	200,000	334,458	0.03
Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024	343,000	491,925	0.04
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	263,333	0.02
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	300,000	538,295	0.04
Society of Lloyd's 4.75% GBP 30/10/2024	400,000	805,748	0.06
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	200,000	303,546	0.02
Synthomer Plc 3.875% EUR 01/07/2025	100,000	162,997	0.01
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	320,000	571,079	0.04
TechnipFMC Plc 144A 6.5% USD 01/02/2026	669,000	911,095	0.07
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	143,058	342,585	0.03
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	200,000	367,349	0.03
Travis Perkins Plc 3.75% GBP 17/02/2026	700,000	1,346,681	0.10
United Kingdom Gilt Inflation Linked Bonds 0.125% GBP 22/03/2026	300,000	718,852	0.06
Valaris plc 7.75% USD 01/02/2026	167,000	21,433	0.00
Very Group Funding Plc/The 7.75% GBP 15/11/2022	300,000	554,023	0.04
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	500,000	665,088	0.05
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	235,000	465,571	0.04
Virgin Money UK Plc FRN 8.75% GBP Perpetual	800,000	1,498,327	0.12
Vmed O2 UK Financing I Plc 4% GBP 31/01/2029	400,000	732,639	0.06
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	489,673	0.04
Vodafone Group Plc FRN 7% USD 04/04/2079	390,000	607,865	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	698,063	0.05
Walnut Bidco Plc 9.125% USD 01/08/2024	400,000	555,697	0.04
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	380,650	0.03
		48,338,098	3.76
<b>UNITED STATES</b>			
AbbVie Inc 3.8% USD 15/03/2025	200,000	286,238	0.02
Acadia Healthcare Co Inc 144A 5% USD 15/04/2029	527,000	716,584	0.06
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	265,000	350,000	0.03
AdaptHealth LLC 144A 4.625% USD 01/08/2029	185,000	241,115	0.02
Adient US LLC 144A 7% USD 15/05/2026	440,000	616,442	0.05
Adventist Health System/West 2.952% USD 01/03/2029	115,000	159,685	0.01
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	919,000	1,245,124	0.10
Allison Transmission Inc 144A 3.75% USD 30/01/2031	471,000	586,495	0.05

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<b>UNITED STATES (continued)</b>			
Ameren Corp 3.65% USD 15/02/2026	150,000	216,507	0.02
American Express Co 2.5% USD 30/07/2024	523,000	721,399	0.06
American Honda Finance Corp 2.15% USD 10/09/2024	120,000	163,983	0.01
American International Group Inc FRN 5.75% USD 01/04/2048	225,000	332,552	0.03
American Water Capital Corp 2.95% USD 01/09/2027	105,000	148,136	0.01
American Water Capital Corp 3.4% USD 01/03/2025	110,000	155,940	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	73,000	102,525	0.01
Amgen Inc 3.625% USD 22/05/2024	138,000	195,329	0.02
Anheuser-Busch InBev Worldwide Inc 4.15% USD 23/01/2025	171,000	248,192	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	25,000	32,816	0.00
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 01/03/2027	30,000	39,208	0.00
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	263,000	345,222	0.03
Anthem Inc 3.5% USD 15/08/2024	288,000	408,239	0.03
Appalachian Power Co 7% USD 01/04/2038	97,000	186,025	0.01
Apple Inc 1.8% USD 11/09/2024	325,000	441,708	0.03
Aramark Services Inc 144A 6.375% USD 01/05/2025	98,000	134,688	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 8.25% USD 31/12/2028	42,000	56,870	0.00
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 9% USD 01/11/2027	311,000	518,369	0.04
ASGN Inc 144A 4.625% USD 15/05/2028	251,000	340,623	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	246,000	360,812	0.03
AT&T Inc 2.9% GBP 04/12/2026	300,000	586,654	0.05
AT&T Inc FRN 2.875% EUR Perpetual	100,000	155,243	0.01
AvalonBay Communities Inc 3.45% USD 01/06/2025	36,000	51,262	0.00
Avangrid Inc 3.15% USD 01/12/2024	213,000	299,838	0.02
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	104,452	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 10.5% USD 15/05/2025	182,000	282,728	0.02
Bank of America NA 6% USD 15/10/2036	819,000	1,530,155	0.12
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	618,000	891,322	0.07
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	261,850	0.02
Belden Inc 4.125% EUR 15/10/2026	100,000	161,558	0.01
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	255,274	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	352,732	0.03
BGC Partners Inc 3.75% USD 01/10/2024	145,000	198,091	0.02
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.625% USD 15/12/2025	266,000	372,351	0.03
BMW US Capital LLC 144A 4.15% USD 09/04/2030	67,000	102,050	0.01
Boeing Co/The 3.5% USD 01/03/2039	262,000	331,969	0.03
Boeing Co/The 3.625% USD 01/03/2048	414,000	512,466	0.04
Boeing Co/The 5.15% USD 01/05/2030	475,000	719,872	0.06
Booking Holdings Inc 3.65% USD 15/03/2025	25,000	35,633	0.00
Booking Holdings Inc 4.5% USD 13/04/2027	92,000	139,990	0.01
Booking Holdings Inc 4.625% USD 13/04/2030	492,000	764,354	0.06
Boston Properties LP 3.2% USD 15/01/2025	133,000	186,006	0.01
Boxer Parent Co Inc 144A 9.125% USD 01/03/2026	242,000	334,955	0.03
Brink's Co/The 144A 4.625% USD 15/10/2027	236,000	316,656	0.02
Brink's Co/The 144A 5.5% USD 15/07/2025	133,000	182,250	0.01
Bristow Group Inc 144A 6.875% USD 01/03/2028	410,000	538,844	0.04
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	69,391	97,239	0.01
Broadcom Inc 144A 1.95% USD 15/02/2028	60,000	76,921	0.01
Burlington Resources LLC 7.2% USD 15/08/2031	131,000	247,912	0.02
Calpine Corp 144A 3.75% USD 01/03/2031	679,000	853,075	0.07
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	72,000	93,435	0.01
Calumet Specialty Products Partners LP / Calumet Finance Corp 144A 9.25% USD 15/07/2024	149,000	212,042	0.02
Capital One Financial Corp 3.2% USD 05/02/2025	382,000	535,149	0.04
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	408,000	548,809	0.04
CCM Merger Inc 144A 6.375% USD 01/05/2026	279,000	385,260	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	86,955	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	400,000	538,961	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	259,000	352,931	0.03



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CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	204,485	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	852,000	1,145,822	0.09
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	164,000	214,206	0.02
Centene Corp 2.5% USD 01/03/2031	642,000	808,041	0.06
Centene Corp 4.625% USD 15/12/2029	743,000	1,043,163	0.08
Centene Corp 144A 5.375% USD 01/06/2026	66,000	89,734	0.01
Centene Corp 144A 5.375% USD 15/08/2026	322,000	441,499	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	200,000	349,151	0.03
Chevron USA Inc 3.9% USD 15/11/2024	299,000	431,348	0.03
CHRISTUS Health 4.341% USD 01/07/2028	66,000	99,584	0.01
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	109,000	149,239	0.01
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	330,000	458,343	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	144,000	205,511	0.02
Chubb INA Holdings Inc 3.35% USD 15/05/2024	50,000	70,648	0.01
Cintas Corp No 2 3.7% USD 01/04/2027	240,000	353,177	0.03
Citigroup Inc FRN 4.044% USD 01/06/2024	593,000	831,388	0.06
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	286,000	397,599	0.03
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	396,000	507,524	0.04
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	76,000	95,990	0.01
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	173,000	263,059	0.02
Clorox Co/The 3.5% USD 15/12/2024	213,000	305,191	0.02
CNX Resources Corp 144A 7.25% USD 14/03/2027	280,000	389,825	0.03
Colony Capital Inc 5% USD 15/04/2023	83,000	108,690	0.01
Comcast Corp 0.75% EUR 20/02/2032	234,000	374,555	0.03
Comcast Corp 3.375% USD 15/02/2025	96,000	135,976	0.01
Commercial Metals Co 3.875% USD 15/02/2031	566,000	736,512	0.06
CommonSpirit Health 1.547% USD 01/10/2025	613,000	807,097	0.06
CommonSpirit Health 3.817% USD 01/10/2049	102,000	145,014	0.01
Comstock Resources Inc 9.75% USD 15/08/2026	272,000	386,319	0.03
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	425,000	562,502	0.04
Corning Inc 5.85% USD 15/11/2068	54,000	97,386	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	40,000	55,690	0.00
Coty Inc 4% EUR 15/04/2023	100,000	152,936	0.01
Crowdstrike Holdings Inc 3% USD 15/02/2029	377,000	490,574	0.04
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	289,393	0.02
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	207,000	275,202	0.02
Dana Inc 5.625% USD 15/06/2028	29,000	40,060	0.00
DaVita Inc 144A 3.75% USD 15/02/2031	836,000	1,037,406	0.08
DaVita Inc 144A 4.625% USD 01/06/2030	103,000	136,289	0.01
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	100,000	142,605	0.01
Dell International LLC / EMC Corp 144A 6.1% USD 15/07/2027	301,000	480,019	0.04
Dell International LLC / EMC Corp 144A 6.2% USD 15/07/2030	87,000	143,811	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	218,000	293,463	0.02
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	238,000	460,017	0.04
Delta Air Lines Inc 144A 7% USD 01/05/2025	444,000	672,754	0.05
Delta Air Lines Inc 7.375% USD 15/01/2026	561,000	854,805	0.07
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	240,000	220,974	0.02
Dignity Health 5.267% USD 01/11/2064	119,000	196,922	0.02
DISH DBS Corp 5.875% USD 15/11/2024	272,000	370,423	0.03
DISH DBS Corp 7.75% USD 01/07/2026	150,000	214,784	0.02
DISH Network Corp 3.375% USD 15/08/2026	285,000	349,219	0.03
Diversified Healthcare Trust 4.375% USD 01/03/2031	380,000	489,540	0.04
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	83,000	115,623	0.01
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	71,000	103,445	0.01
DuPont de Nemours Inc 2.169% USD 01/05/2023	308,000	402,386	0.03
eBay Inc 1.9% USD 11/03/2025	265,000	355,734	0.03
Edison International 2.95% USD 15/03/2023	245,000	330,727	0.03
Edison International 5.75% USD 15/06/2027	175,000	268,183	0.02
Eli Lilly and Co 3.375% USD 15/03/2029	85,000	123,776	0.01
Embarq Corp 7.995% USD 01/06/2036	416,000	643,371	0.05
Emerson Electric Co 1.8% USD 15/10/2027	67,000	89,395	0.01
Enable Midstream Partners LP 4.95% USD 15/05/2028	98,000	143,003	0.01

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Enable Midstream Partners LP 5% USD 15/05/2044	59,000	76,404	0.01
Encompass Health Corp 4.75% USD 01/02/2030	281,000	386,948	0.03
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	589,000	764,719	0.06
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	92,000	122,376	0.01
EnerSys 144A 5% USD 30/04/2023	221,000	301,955	0.02
EnPro Industries Inc 5.75% USD 15/10/2026	306,000	421,474	0.03
Enterprise Products Operating LLC 3.75% USD 15/02/2025	203,000	290,116	0.02
EQM Midstream Partners LP 5.5% USD 15/07/2028	135,000	181,088	0.01
Equinix Inc 3.2% USD 18/11/2029	130,000	179,763	0.01
Exelon Generation Co LLC 5.6% USD 15/06/2042	128,000	186,814	0.01
Exelon Generation Co LLC 6.25% USD 01/10/2039	156,000	242,283	0.02
Expedia Group Inc 144A 2.95% USD 15/03/2031	78,000	100,444	0.01
Expedia Group Inc 144A 6.25% USD 01/05/2025	16,000	24,367	0.00
Expedia Group Inc 144A 7% USD 01/05/2025	17,000	24,440	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	553,000	775,603	0.06
Exxon Mobil Corp 3.294% USD 19/03/2027	279,000	403,236	0.03
Exxon Mobil Corp 4.227% USD 19/03/2040	174,000	260,451	0.02
FedEx Corp 5.1% USD 15/01/2044	200,000	326,250	0.03
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	180,000	336,902	0.03
Fifth Third Bancorp 2.375% USD 28/01/2025	135,000	184,287	0.01
Flowers Foods Inc 3.5% USD 01/10/2026	46,000	65,218	0.01
Ford Foundation/The 2.815% USD 01/06/2070	110,000	135,442	0.01
Ford Motor Co 4.75% USD 15/01/2043	122,000	160,957	0.01
Ford Motor Co 8.5% USD 21/04/2023	334,000	485,624	0.04
Ford Motor Co 9% USD 22/04/2025	198,000	311,639	0.02
Ford Motor Co 9.625% USD 22/04/2030	44,000	80,990	0.01
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	200,000	307,994	0.02
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	206,000	272,439	0.02
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	274,831	0.02
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	404,000	575,588	0.04
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	268,374	0.02
Freeport-McMoRan Inc 5.4% USD 14/11/2034	599,000	965,803	0.08
Frontier Communications Corp 10.5% USD 15/09/2022	262,000	194,300	0.02
Frontier Communications Corp 11% USD 15/09/2025	79,000	58,715	0.00
FS KKR Capital Corp 3.4% USD 15/01/2026	136,000	176,769	0.01
Gartner Inc 144A 3.75% USD 01/10/2030	120,000	158,100	0.01
Gartner Inc 144A 4.5% USD 01/07/2028	164,000	224,063	0.02
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	114,000	152,982	0.01
General Electric Co 3.45% USD 15/05/2024	77,000	108,048	0.01
General Electric Co 5.55% USD 05/01/2026	217,000	336,641	0.03
General Motors Co 6.125% USD 01/10/2025	112,000	173,388	0.01
General Motors Financial Co Inc 5.2% USD 20/03/2023	52,000	73,720	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	171,000	210,987	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	168,000	215,928	0.02
Georgia-Pacific LLC 8% USD 15/01/2024	105,000	165,476	0.01
Gilead Sciences Inc 3.5% USD 01/02/2025	213,000	301,286	0.02
Global Medical Response Inc 144A 6.5% USD 01/10/2025	454,000	614,373	0.05
Global Partners LP / GLP Finance Corp 6.875% USD 15/01/2029	284,000	401,161	0.03
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	450,000	636,154	0.05
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	393,000	559,734	0.04
Gray Television Inc 144A 7% USD 15/05/2027	246,000	349,683	0.03
Group 1 Automotive Inc 144A 4% USD 15/08/2028	186,000	244,451	0.02
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	432,000	585,898	0.05
Hanesbrands Inc 144A 5.375% USD 15/05/2025	311,000	428,854	0.03
Hartford HealthCare Corp 3.447% USD 01/07/2054	64,000	85,906	0.01
Hasbro Inc 3.9% USD 19/11/2029	175,000	250,841	0.02
Hasbro Inc 6.35% USD 15/03/2040	155,000	264,602	0.02
HCA Inc 4.5% USD 15/02/2027	205,000	304,764	0.02
HCA Inc 4.75% USD 01/05/2023	1,000	1,410	0.00
HCA Inc 5.375% USD 01/02/2025	451,000	658,074	0.05
HCA Inc 5.375% USD 01/09/2026	25,000	37,144	0.00
HCA Inc 5.875% USD 15/02/2026	200,000	300,787	0.02
Healthpeak Properties Inc 3.4% USD 01/02/2025	39,000	54,994	0.00
Healthpeak Properties Inc 3.875% USD 15/08/2024	90,000	129,700	0.01
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	176,000	257,520	0.02

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Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	299,805	0.02
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	110,000	188,075	0.01
Hexcel Corp 4.2% USD 15/02/2027	128,000	174,748	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	126,000	167,131	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	310,000	421,268	0.03
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	297,000	389,595	0.03
Host Hotels & Resorts LP 3.375% USD 15/12/2029	136,000	178,149	0.01
HP Inc 6% USD 15/09/2041	122,000	204,954	0.02
Intel Corp 2.875% USD 11/05/2024	126,000	175,670	0.01
International Business Machines Corp 3% USD 15/05/2024	172,000	240,535	0.02
International Business Machines Corp 5.6% USD 30/11/2039	120,000	215,435	0.02
IPALCO Enterprises Inc 144A 4.25% USD 01/05/2030	73,000	107,160	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	397,000	532,078	0.04
IRB Holding Corp 144A 7% USD 15/06/2025	45,000	63,577	0.00
Iron Mountain Inc 144A 5.25% USD 15/07/2030	104,000	139,217	0.01
iStar Inc 4.75% USD 01/10/2024	360,000	480,980	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	346,000	475,530	0.04
Jefferies Group Inc 0% USD 15/01/2036	79,000	135,348	0.01
Jefferies Group LLC 2.75% USD 15/10/2032	130,000	172,258	0.01
Johnson & Johnson 2.95% USD 03/03/2027	871,000	1,254,540	0.10
JPMorgan Chase & Co 8% USD 29/04/2027	338,000	605,783	0.05
JPMorgan Chase & Co FRN 3.682% USD Perpetual	11,000	14,263	0.00
Kansas City Southern 3.5% USD 01/05/2050	199,000	268,891	0.02
Kansas City Southern 4.7% USD 01/05/2048	66,000	103,030	0.01
Kansas City Southern 4.95% USD 15/08/2045	139,000	224,036	0.02
Kellogg Co 7.45% USD 01/04/2031	120,000	229,828	0.02
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	296,000	382,247	0.03
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	109,821	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	100,000	134,554	0.01
KLA Corp 4.65% USD 01/11/2024	241,000	353,208	0.03
Kraft Heinz Foods Co 4.25% USD 01/03/2031	98,000	143,168	0.01
Kraft Heinz Foods Co 5% USD 04/06/2042	241,000	369,429	0.03
Kraft Heinz Foods Co 5.5% USD 01/06/2050	215,000	360,732	0.03
Kraft Heinz Foods Co 6.875% USD 26/01/2039	699,000	1,276,697	0.10
L Brands Inc 6.875% USD 01/11/2035	619,000	977,178	0.08
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	565,000	733,375	0.06
Lithia Motors Inc 144A 4.375% USD 15/01/2031	50,000	68,353	0.01
Lithia Motors Inc 144A 4.625% USD 15/12/2027	60,000	82,023	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	58,000	78,119	0.01
Loews Corp 3.75% USD 01/04/2026	191,000	277,873	0.02
Lowe's Cos Inc 4% USD 15/04/2025	145,000	210,327	0.02
Macy's Inc 144A 8.375% USD 15/06/2025	1,021,000	1,468,164	0.11
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	121,000	175,962	0.01
Massachusetts Institute of Technology 4.678% USD 01/07/2114	63,000	112,873	0.01
McDonald's Corp 3.375% USD 26/05/2025	150,000	213,178	0.02
MEDNAX Inc 144A 6.25% USD 15/01/2027	346,000	475,521	0.04
Mercer International Inc 144A 5.125% USD 01/02/2029	380,000	501,363	0.04
Merck & Co Inc 2.75% USD 10/02/2025	200,000	278,327	0.02
Mercy Health/OH 4.302% USD 01/07/2028	101,000	153,204	0.01
Meredith Corp 6.875% USD 01/02/2026	547,000	726,692	0.06
MetLife Inc 5.875% USD 06/02/2041	172,000	322,103	0.03
MGM Resorts International 4.625% USD 01/09/2026	310,000	423,283	0.03
MGM Resorts International 6% USD 15/03/2023	173,000	240,013	0.02
Microsoft Corp 2.4% USD 08/08/2026	421,000	584,892	0.05
Microsoft Corp 2.7% USD 12/02/2025	200,000	278,296	0.02
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	380,000	488,922	0.04
Montefiore Obligated Group 5.246% USD 01/11/2048	107,000	165,344	0.01
Moody's Corp 3.75% USD 24/03/2025	127,000	182,610	0.01
Morgan Stanley 3.7% USD 23/10/2024	260,000	373,139	0.03
Mueller Industries Inc 6% USD 01/03/2027	374,000	497,291	0.04
Nabors Industries Inc 5.75% USD 01/02/2025	470,000	485,990	0.04
Navient Corp 5% USD 15/03/2027	655,000	835,410	0.07
Navient Corp 5.625% USD 01/08/2033	87,000	103,669	0.01
Navient Corp 7.25% USD 25/01/2022	312,000	421,452	0.03

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Navient Corp 7.25% USD 25/09/2023	264,000	372,910	0.03
Netflix Inc 3.875% EUR 15/11/2029	700,000	1,310,779	0.10
Netflix Inc 144A 5.375% USD 15/11/2029	21,000	32,279	0.00
Netflix Inc 5.875% USD 15/11/2028	486,000	758,546	0.06
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	139,000	186,407	0.01
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	106,000	154,981	0.01
NextEra Energy Operating Partners LP 144A 3.875% USD 15/10/2026	192,000	267,462	0.02
NextEra Energy Operating Partners LP 144A 4.5% USD 15/09/2027	75,000	108,799	0.01
NFP Corp 144A 6.875% USD 15/08/2028	307,000	412,525	0.03
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	295,000	396,002	0.03
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	247,000	264,231	0.02
NMI Holdings Inc 144A 7.375% USD 01/06/2025	175,000	257,331	0.02
Norfolk Southern Corp 5.1% USD 01/08/2118	78,000	124,868	0.01
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	357,000	458,321	0.04
Northwell Healthcare Inc 4.26% USD 01/11/2047	54,000	81,009	0.01
NYU Langone Hospitals 4.368% USD 01/07/2047	146,000	224,552	0.02
Occidental Petroleum Corp 4.1% USD 15/02/2047	225,000	249,103	0.02
Occidental Petroleum Corp 6.125% USD 01/01/2031	708,000	1,029,707	0.08
Occidental Petroleum Corp 6.2% USD 15/03/2040	158,000	222,283	0.02
Occidental Petroleum Corp 6.375% USD 01/09/2028	102,000	147,393	0.01
Occidental Petroleum Corp 6.45% USD 15/09/2036	9,000	13,352	0.00
Occidental Petroleum Corp 8.5% USD 15/07/2027	27,000	42,076	0.00
Office Properties Income Trust 4.5% USD 01/02/2025	20,000	27,743	0.00
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	127,000	169,428	0.01
OneMain Finance Corp 4% USD 15/09/2030	1,091,000	1,378,143	0.11
OneMain Finance Corp 5.375% USD 15/11/2029	347,000	476,904	0.04
ONEOK Inc 6% USD 15/06/2035	84,000	132,487	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	119,000	199,013	0.02
Oracle Corp 3.4% USD 08/07/2024	429,000	605,654	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	111,000	154,989	0.01
Pacific Gas and Electric Co 3.3% USD 01/12/2027	150,000	206,499	0.02
Pacific Gas and Electric Co 4.3% USD 15/03/2045	204,000	270,921	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	338,000	491,729	0.04
Pacific Gas and Electric Co 4.75% USD 15/02/2044	33,000	45,820	0.00
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	1,008,000	1,409,999	0.11
Parker-Hannifin Corp 3.25% USD 01/03/2027	105,000	151,335	0.01
PayPal Holdings Inc 2.4% USD 01/10/2024	202,000	278,213	0.02
PeaceHealth Obligated Group 1.375% USD 15/11/2025	132,000	173,328	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	247,000	331,242	0.03
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	250,000	348,870	0.03
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	184,000	256,852	0.02
Post Holdings Inc 144A 4.625% USD 15/04/2030	431,000	569,245	0.04
Post Holdings Inc 144A 5.625% USD 15/01/2028	131,000	179,037	0.01
Precision Castparts Corp 4.375% USD 15/06/2045	188,000	291,416	0.02
Prestige Brands Inc 144A 3.75% USD 01/04/2031	444,000	564,170	0.04
Primo Water Holdings Inc 3.875% EUR 31/10/2028	537,000	864,199	0.07
Principal Financial Group Inc 4.625% USD 15/09/2042	121,000	191,284	0.01
Prudential Financial Inc 3% USD 10/03/2040	122,000	163,134	0.01
Prudential Financial Inc 6.625% USD 21/06/2040	75,000	143,790	0.01
Puget Energy Inc 4.1% USD 15/06/2030	190,000	276,273	0.02
QEP Resources Inc 5.25% USD 01/05/2023	118,000	162,903	0.01
QEP Resources Inc 5.625% USD 01/03/2026	248,000	363,043	0.03
QUALCOMM Inc 2.9% USD 20/05/2024	112,000	155,887	0.01
QVC Inc 5.45% USD 15/08/2034	308,000	424,304	0.03
Ralph Lauren Corp 2.95% USD 15/06/2030	179,000	247,201	0.02
Range Resources Corp 144A 8.25% USD 15/01/2029	703,000	983,605	0.08
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	244,000	302,524	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	351,000	487,533	0.04
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	455,000	615,058	0.05
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	200,000	288,519	0.02
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	351,000	472,708	0.04
Sabra Health Care LP 5.125% USD 15/08/2026	95,000	139,989	0.01
Sally Holdings LLC / Sally Capital Inc 144A 8.75% USD 30/04/2025	91,000	130,315	0.01
Scientific Games International Inc 144A 7% USD 15/05/2028	273,000	376,581	0.03
Scientific Games International Inc 144A 8.625% USD 01/07/2025	76,000	106,489	0.01



## Invesco Global Targeted Returns Plus Fund

(formerly Invesco Global Targeted Returns Select II Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>UNITED STATES (continued)</b>			
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	372,000	475,728	0.04
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	571,000	788,472	0.06
Sempra Energy 3.25% USD 15/06/2027	43,000	61,575	0.00
Sempra Energy 3.4% USD 01/02/2028	299,000	428,513	0.03
Sempra Energy 3.8% USD 01/02/2038	166,000	239,065	0.02
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	47,000	61,388	0.00
Simmons Foods Inc 144A 5.75% USD 01/11/2024	371,000	498,124	0.04
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029	535,000	705,577	0.05
Simon Property Group LP 4.75% USD 15/03/2042	176,000	272,264	0.02
Simon Property Group LP 6.75% USD 01/02/2040	162,000	304,463	0.02
SM Energy Co 5% USD 15/01/2024	166,000	206,570	0.02
SM Energy Co 6.75% USD 15/09/2026	44,000	54,318	0.00
SM Energy Co 144A 10% USD 15/01/2025	410,000	600,458	0.05
Southern California Edison Co 3.65% USD 01/02/2050	331,000	443,182	0.03
Southern California Edison Co 6% USD 15/01/2034	333,000	581,428	0.05
Southwest Airlines Co 3.45% USD 16/11/2027	239,000	332,218	0.03
Sprint Corp 7.625% USD 15/02/2025	310,000	479,939	0.04
Sprint Corp 7.625% USD 01/03/2026	374,000	597,564	0.05
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	360,000	486,431	0.04
Sunoco Logistics Partners Operations LP 5.35% USD 15/05/2045	124,000	173,881	0.01
Sutter Health 1.321% USD 15/08/2025	209,000	273,562	0.02
Sutter Health 3.695% USD 15/08/2028	142,000	207,034	0.02
Sysco Corp 5.65% USD 01/04/2025	28,000	42,652	0.00
Sysco Corp 5.95% USD 01/04/2030	140,000	233,359	0.02
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	284,000	393,613	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 4.875% USD 01/02/2031	249,000	332,346	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030	197,000	274,029	0.02
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	506,000	706,114	0.06
Thermo Fisher Scientific Inc 4.133% USD 25/03/2025	127,000	184,763	0.01
Time Warner Cable LLC 5.875% USD 15/11/2040	300,000	497,939	0.04
Time Warner Cable LLC 7.3% USD 01/07/2038	212,000	394,694	0.03
Titan International Inc 6.5% USD 30/11/2023	605,000	771,618	0.06
T-Mobile USA Inc 2.875% USD 15/02/2031	453,000	578,431	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	275,217	0.02
Truist Financial Corp 2.5% USD 01/08/2024	195,000	269,042	0.02
TWDC Enterprises 18 Corp 2.95% USD 15/06/2027	131,000	186,857	0.01
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	118,487	159,973	0.01
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	104,334	136,964	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	270,304	395,442	0.03
United Parcel Service Inc 2.8% USD 15/11/2024	120,000	168,057	0.01
United States Steel Corp 6.875% USD 01/03/2029	83,000	105,915	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	1,350,000	2,072,308	0.16
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	450,000	697,350	0.05
United States Treasury Note/Bond 1.625% USD 15/05/2026	2,000,000	2,713,697	0.21
United States Treasury Note/Bond 2.75% USD 31/07/2023	1,500,000	2,070,149	0.16
UPMC 3.6% USD 03/04/2025	175,000	250,529	0.02
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	287,000	392,275	0.03
Valmont Industries Inc 5% USD 01/10/2044	182,000	270,207	0.02
Ventas Realty LP 3.5% USD 01/02/2025	151,000	213,300	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	364,189	0.03
Verizon Communications Inc 3.5% USD 01/11/2024	337,000	479,160	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	300,000	462,998	0.04
ViacomCBS Inc 7.875% USD 30/07/2030	186,000	343,995	0.03
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	200,000	289,234	0.02
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	200,000	292,236	0.02
Walmart Inc 2.85% USD 08/07/2024	337,000	471,777	0.04
Walmart Inc 5% USD 25/10/2040	260,000	461,722	0.04
Walt Disney Co/The 2.2% USD 13/01/2028	112,000	151,118	0.01
Walt Disney Co/The 3.7% USD 15/09/2024	354,000	506,032	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	363,000	486,352	0.04

## Invesco Global Targeted Returns Plus Fund

(formerly Invesco Global Targeted Returns Select II Fund)

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value AUD	Net Assets %
<b>UNITED STATES (continued)</b>			
Wells Fargo Bank NA 3.55% USD 14/08/2023	250,000	349,964	0.03
Wells Fargo Bank NA 5.95% USD 26/08/2036	11,000	19,379	0.00
Williams Cos Inc/The 4.55% USD 24/06/2024	121,000	174,518	0.01
Xilinx Inc 2.95% USD 01/06/2024	182,000	252,720	0.02
XPO Logistics Inc 144A 6.25% USD 01/05/2025	205,000	286,487	0.02
XPO Logistics Inc 144A 6.75% USD 15/08/2024	200,000	273,248	0.02
Yum! Brands Inc 144A 7.75% USD 01/04/2025	11,000	15,705	0.00
		137,399,855	10.72
<b>TOTAL BONDS</b>		<b>507,076,826</b>	<b>39.55</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>749,391,871</b>	<b>58.45</b>
<b>MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>			
Agence Centrale des Organismes Securite Sociale C/P AUD 16/08/2021	16,000,000	15,986,408	1.25
Agricultural Bank Of China - Sydney Branch C/D AUD 15/04/2021	15,000,000	14,995,301	1.17
Bank Of China Ltd London Branch C/D AUD 28/05/2021	15,000,000	14,989,391	1.17
BNP Paribas SA C/P AUD 04/12/2021	15,000,000	14,999,550	1.17
Chesham Finance C/P AUD 17/05/2021	15,000,000	14,991,139	1.17
Chesham Finance C/P AUD 18/05/2021	15,000,000	14,990,960	1.17
Cooperatieve Rabobank UA C/P AUD 27/05/2021	15,000,000	14,998,200	1.17
DZ BANK Deutsche Zentral-Genossenschaftsbank C/P AUD 26/07/2021	15,000,000	14,993,815	1.17
Industrial & Commercial Bank of China Ltd/Sydney C/D AUD 09/07/2021	15,000,000	14,983,449	1.17
Mitsubishi UFJ Trust & Banking Corp/Hong Kong C/D AUD 24/05/2021	20,000,000	19,995,071	1.56
Mizuho Bank Ltd C/D AUD 21/04/2021	15,000,000	14,999,078	1.17
Sumitomo Mitsui Financial Group Inc C/P AUD 17/05/2021	15,000,000	14,994,735	1.17
Toronto-Dominion Bank/The C/D AUD 24/08/2021	15,000,000	14,991,525	1.17
<b>TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010</b>		<b>200,908,622</b>	<b>15.68</b>
<b>OTHER TRANSFERABLE SECURITIES</b>			
<b>EQUITIES</b>			
<b>LUXEMBOURG</b>			
Helix Holdco SA**	2,500	-	0.00
<b>TOTAL EQUITIES</b>		<b>-</b>	<b>0.00</b>
<b>BONDS</b>			
<b>LUXEMBOURG</b>			
Helix Holdco SA 10% EUR 19/04/2026**	100,000	54,882	0.00
<b>TOTAL BONDS</b>		<b>54,882</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSFERABLE SECURITIES</b>		<b>54,882</b>	<b>0.00</b>
<b>OPEN-ENDED FUNDS</b>			
<b>FRANCE</b>			
Lyxor MSCI India UCITS ETF - Class C	153,741	4,431,711	0.34
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	101,000	155,512	0.01
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,968	2,558	0.00
		158,070	0.01
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>4,589,781</b>	<b>0.35</b>
<b>Total Investments</b>		<b>954,945,156</b>	<b>74.48</b>

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

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

Interest rates shown are those prevailing at 28 February 2021.

## Invesco Macro Allocation Strategy Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRIA</b>			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	4,925,000	5,032,168	9.23
<b>FINLAND</b>			
Finland Government Bond 144A 3.5% EUR 15/04/2021	3,675,000	3,693,081	6.78
<b>GERMANY</b>			
Bundesschatzanweisungen 0% EUR 12/03/2021	2,700,000	2,700,229	4.95
German Treasury Bill 0% EUR 09/06/2021	3,000,000	3,004,950	5.51
German Treasury Bill 0% EUR 28/07/2021	2,100,000	2,105,387	3.86
German Treasury Bill 0% EUR 25/08/2021	4,000,000	4,012,060	7.36
German Treasury Bill 0% EUR 27/10/2021	6,000,000	6,025,470	11.06
		17,848,096	32.74
<b>NETHERLANDS</b>			
Dutch Treasury Certificate 0% EUR 29/04/2021	1,000,000	1,001,036	1.84
Dutch Treasury Certificate 0% EUR 29/06/2021	8,400,000	8,416,941	15.44
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	100,000	101,405	0.18
		9,519,382	17.46
<b>TOTAL BONDS</b>		<b>36,092,727</b>	<b>66.21</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>36,092,727</b>	<b>66.21</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,984,195	4,894,339	8.98
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>4,894,339</b>	<b>8.98</b>
<b>Total Investments</b>		<b>40,987,066</b>	<b>75.19</b>

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

Interest rates shown are those prevailing at 28 February 2021.



## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>			
<b>BONDS</b>			
<b>AUSTRALIA</b>			
North Queensland Export Terminal Pty Ltd 4.45% USD 15/12/2022	800,000	792,364	0.59
<b>BAHAMAS</b>			
Bahamas Government International Bond 5.75% USD 16/01/2024	1,200,000	1,194,000	0.90
<b>BELARUS</b>			
Republic of Belarus International Bond 6.875% USD 28/02/2023	600,000	621,855	0.47
<b>BERMUDA</b>			
Aircastle Ltd 4.125% USD 01/05/2024	2,400,000	2,532,054	1.90
Li & Fung Ltd 4.375% USD 04/10/2024	1,900,000	1,949,163	1.46
		4,481,217	3.36
<b>CANADA</b>			
Canacol Energy Ltd 7.25% USD 03/05/2025	700,000	746,557	0.56
MDC Partners Inc 144A 7.5% USD 01/05/2024	1,000,000	1,014,010	0.76
		1,760,567	1.32
<b>CAYMAN ISLANDS</b>			
Avolon Holdings Funding Ltd 5.25% USD 15/05/2024	1,300,000	1,412,602	1.06
BOS Funding Ltd 4% USD 18/09/2024	2,500,000	2,619,675	1.97
Central China Real Estate Ltd 7.25% USD 24/04/2023	1,000,000	983,750	0.74
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	1,300,000	1,333,768	1.00
Embraer Overseas Ltd 5.696% USD 16/09/2023	650,000	685,594	0.51
Grupo Aval Ltd 4.75% USD 26/09/2022	1,200,000	1,258,620	0.94
Kaisa Group Holdings Ltd 11.95% USD 12/11/2023	600,000	630,000	0.47
MAF Global Securities Ltd 4.75% USD 07/05/2024	1,200,000	1,317,000	0.99
Sunac China Holdings Ltd 7.5% USD 01/02/2024	1,000,000	1,045,309	0.79
Times China Holdings Ltd 6.2% USD 22/03/2026	900,000	938,250	0.70
Yuzhou Group Holdings Co Ltd 8.5% USD 26/02/2024	600,000	647,250	0.49
Zhenro Properties Group Ltd 9.15% USD 06/05/2023	900,000	950,625	0.71
		13,822,443	10.37
<b>CHILE</b>			
Cencosud SA 5.15% USD 12/02/2025	1,100,000	1,223,637	0.92
<b>CHINA</b>			
Chongqing International Logistics Hub Park Construction Co Ltd 4.3% USD 26/09/2024	2,000,000	1,975,600	1.48
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.66% USD 04/06/2024	1,300,000	1,366,625	1.03
Poly Developments and Holdings Group Co Ltd 3.875% USD 25/03/2024	700,000	742,105	0.56
		4,084,330	3.07
<b>COLOMBIA</b>			
Banco Bilbao Vizcaya Argentaria Colombia SA 4.875% USD 21/04/2025	1,200,000	1,297,812	0.97
<b>CYPRUS</b>			
MHP SE 7.75% USD 10/05/2024	1,400,000	1,526,000	1.14
<b>HONG KONG</b>			
CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024	2,200,000	2,284,205	1.71
Westwood Group Holdings Ltd 5.375% USD 19/10/2023	400,000	437,998	0.33
		2,722,203	2.04
<b>INDIA</b>			
Adani Ports & Special Economic Zone Ltd 3.375% USD 24/07/2024	650,000	683,767	0.51
Bank of Baroda/London 3.875% USD 04/04/2024	1,300,000	1,381,504	1.04
Bharti Airtel Ltd 4.375% USD 10/06/2025	1,300,000	1,411,229	1.06
Oil India Ltd 5.375% USD 17/04/2024	1,100,000	1,209,252	0.91
ONGC Videsh Ltd 4.625% USD 15/07/2024	1,400,000	1,530,865	1.15

## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>INDIA (continued)</b>			
REC Ltd 3.375% USD 25/07/2024	2,400,000	2,526,504	1.89
		8,743,121	6.56
<b>INDONESIA</b>			
ABM Investama Tbk PT 7.125% USD 01/08/2022	800,000	772,200	0.58
Bayan Resources Tbk PT 6.125% USD 24/01/2023	1,300,000	1,347,937	1.01
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	2,300,000	2,527,125	1.90
Pelabuhan Indonesia II PT 4.25% USD 05/05/2025	700,000	768,250	0.58
Saka Energi Indonesia PT 4.45% USD 05/05/2024	1,000,000	914,000	0.68
		6,329,512	4.75
<b>IRELAND</b>			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% USD 14/08/2024	1,300,000	1,349,779	1.01
Aragvi Finance International DAC 12% USD 09/04/2024	700,000	774,375	0.58
MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% USD 28/10/2024	2,500,000	2,601,786	1.95
Novolipetsk Steel Via Steel Funding DAC 4% USD 21/09/2024	1,500,000	1,608,750	1.21
Sibur Securities DAC 3.45% USD 23/09/2024	300,000	313,237	0.24
Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	1,884,875	1.41
		8,532,802	6.40
<b>ISRAEL</b>			
Delek & Avner Tamar Bond Ltd 144A 5.082% USD 30/12/2023	1,300,000	1,345,559	1.01
<b>LUXEMBOURG</b>			
ALROSA Finance SA 4.65% USD 09/04/2024	1,200,000	1,298,226	0.97
CSN Resources SA 7.625% USD 17/04/2026	900,000	977,859	0.74
Kernel Holding SA 6.5% USD 17/10/2024	1,300,000	1,392,625	1.05
Puma International Financing SA 5.125% USD 06/10/2024	1,500,000	1,503,750	1.13
Severstal OAO Via Steel Capital SA 3.15% USD 16/09/2024	2,500,000	2,586,904	1.94
Stena International SA 5.75% USD 01/03/2024	1,300,000	1,307,988	0.98
Tupy Overseas SA 6.625% USD 17/07/2024	700,000	715,225	0.54
		9,782,577	7.35
<b>MALAYSIA</b>			
SD International Sukuk II Ltd 6.997% USD 12/03/2025	600,000	598,500	0.45
<b>MEXICO</b>			
Mexarrend SAPI de CV 10.25% USD 24/07/2024	850,000	815,371	0.61
Nemak SAB de CV 4.75% USD 23/01/2025	1,250,000	1,294,375	0.97
Petroleos Mexicanos 4.25% USD 15/01/2025	1,000,000	1,009,650	0.76
Trust Fibra Uno 5.25% USD 30/01/2026	1,300,000	1,454,375	1.09
Unifin Financiera SAB de CV 7.25% USD 27/09/2023	750,000	756,750	0.57
		5,330,521	4.00
<b>NETHERLANDS</b>			
IHS Netherlands Holdco BV 7.125% USD 18/03/2025	1,100,000	1,156,375	0.87
Metinvest BV 7.75% USD 23/04/2023	1,000,000	1,075,000	0.81
		2,231,375	1.68
<b>OMAN</b>			
National Bank of Oman SAOG 5.625% USD 25/09/2023	900,000	942,183	0.71
<b>PAKISTAN</b>			
Pakistan Government International Bond 8.25% USD 15/04/2024	1,200,000	1,327,512	1.00
<b>PANAMA</b>			
Multibank Inc 4.375% USD 09/11/2022	1,320,000	1,363,573	1.02
<b>PERU</b>			
Minsur SA 6.25% USD 07/02/2024	1,200,000	1,344,174	1.01
Nexa Resources Peru SAA 4.625% USD 28/03/2023	600,000	636,693	0.48
		1,980,867	1.49

## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 28 February 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
<b>SINGAPORE</b>			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	1,000,000	1,027,750	0.77
Medco Platinum Road Pte Ltd 6.75% USD 30/01/2025	600,000	635,904	0.48
		1,663,654	1.25
<b>SUPRANATIONAL</b>			
Africa Finance Corp 4.375% USD 17/04/2026	1,200,000	1,314,430	0.99
African Export-Import Bank/The 4.125% USD 20/06/2024	1,800,000	1,930,500	1.45
		3,244,930	2.44
<b>UKRAINE</b>			
Ukraine Government International Bond 8.994% USD 01/02/2024	1,200,000	1,339,644	1.00
<b>UNITED ARAB EMIRATES</b>			
DAE Sukuk Dific Ltd 3.75% USD 15/02/2026	395,000	412,605	0.31
Kuwait Projects Co SPC Ltd 5% USD 15/03/2023	2,500,000	2,538,250	1.91
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	1,300,000	1,373,775	1.03
		4,324,630	3.25
<b>UNITED KINGDOM</b>			
Chouzhou International Investment Ltd 4.5% USD 30/05/2022	1,300,000	1,332,500	1.00
Greenland Global Investment Ltd 5.875% USD 03/07/2024	700,000	587,516	0.44
GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% USD 29/04/2024	1,100,000	1,228,150	0.92
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,300,000	1,379,609	1.04
New Metro Global Ltd 6.8% USD 05/08/2023	1,200,000	1,269,000	0.95
Sino-Ocean Land Treasure Finance I Ltd 6% USD 30/07/2024	1,200,000	1,336,500	1.00
Standard Chartered Plc 5.2% USD 26/01/2024	1,700,000	1,884,765	1.42
Vedanta Resources Ltd 7.125% USD 31/05/2023	900,000	857,250	0.64
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	1,000,000	1,065,630	0.80
Walnut Bidco Plc 9.125% USD 01/08/2024	900,000	964,800	0.72
Wanda Properties International Co Ltd 7.25% USD 29/01/2024	1,300,000	1,343,875	1.01
Zhaobing Investment BVI Ltd 5.875% USD 18/09/2022	1,200,000	1,195,524	0.90
Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024	800,000	837,944	0.63
		15,283,063	11.47
<b>UNITED STATES</b>			
Blackstone Secured Lending Fund 144A 3.65% USD 14/07/2023	700,000	732,048	0.55
British Airways 2013-1 Class A Pass Through Trust 144A 4.625% USD 20/06/2024	1,249,695	1,297,218	0.98
Cinemark USA Inc 144A 8.75% USD 01/05/2025	600,000	655,125	0.49
Continental Airlines 2012-1 Class A Pass Through Trust 4.15% USD 11/04/2024	820,118	842,846	0.63
Energy Transfer Operating LP 4.9% USD 01/02/2024	1,200,000	1,312,790	0.98
Expedia Group Inc 4.5% USD 15/08/2024	1,700,000	1,875,582	1.41
Kohl's Corp 9.5% USD 15/05/2025	2,200,000	2,835,669	2.13
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	900,000	894,600	0.67
Nordstrom Inc 144A 8.75% USD 15/05/2025	1,300,000	1,449,752	1.09
Office Properties Income Trust 4.25% USD 15/05/2024	1,300,000	1,370,725	1.03
Omega Healthcare Investors Inc 4.95% USD 01/04/2024	1,800,000	1,973,286	1.48
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	650,000	697,203	0.52
Pitney Bowes Inc 4.625% USD 15/03/2024	700,000	700,875	0.53
Sasol Financing USA LLC 5.875% USD 27/03/2024	1,400,000	1,505,700	1.13
Service Properties Trust 4.65% USD 15/03/2024	900,000	915,187	0.69
Southwest Airlines Co 5.25% USD 04/05/2025	350,000	400,390	0.30
United States Steel Corp 144A 12% USD 01/06/2025	1,100,000	1,322,887	0.99
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,000,000	1,066,250	0.80
		21,848,133	16.40
<b>TOTAL BONDS</b>		<b>129,738,584</b>	<b>97.38</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET</b>		<b>129,738,584</b>	<b>97.38</b>

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## Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 28 February 2021

<b>Investment</b>	<b>Nominal/Shares</b>	<b>Market Value USD</b>	<b>Net Assets %</b>
<b>OPEN-ENDED FUNDS</b>			
<b>IRELAND</b>			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,887,687	1,887,687	1.42
<b>TOTAL OPEN-ENDED FUNDS</b>		<b>1,887,687</b>	<b>1.42</b>
<b>Total Investments</b>		<b>131,626,271</b>	<b>98.80</b>

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

Interest rates shown are those prevailing at 28 February 2021.

# Invesco Funds

Statement of Net Assets as at 28 February 2021

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Developing Markets SRI Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Innovators Equity Fund USD	Invesco Emerging Market Structured Equity Fund USD
<b>ASSETS</b>							
Investments at market value	2(b)	119,355,830	187,606,486	75,406,402	52,756,474	13,527,533	25,089,125
<b>CURRENT ASSETS</b>							
Due from brokers		1,453,321	510,536	213,609	-	127,355	-
Receivable for Shares issued		150,600	254,374	9,140	106,681	53,768	18,629
Other debtors	2(y)	163,462	62,779	97,249	205,697	106,210	96,959
Bank balances		320,395	1,221,426	4,343,476	172,713	109,073	102,735
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	159	134	-	-	139	188,931
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>121,443,767</b>	<b>189,655,735</b>	<b>80,069,876</b>	<b>53,241,565</b>	<b>13,924,078</b>	<b>25,496,379</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	227,623	134,313	35,347	26,574	37
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		502,939	1,348,237	596,157	163,776	142,806	-
Payable for Shares redeemed		73,700	14,885	16,945	25,923	37,973	3,115
Other creditors	2(y)	91,993	1,048,912	64,878	62,296	87,065	49,685
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	9,930	1,500	-	-	644	61,493
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>678,562</b>	<b>2,641,157</b>	<b>812,293</b>	<b>287,342</b>	<b>295,062</b>	<b>114,330</b>
<b>Net Assets</b>		<b>120,765,205</b>	<b>187,014,578</b>	<b>79,257,583</b>	<b>52,954,223</b>	<b>13,629,016</b>	<b>25,382,049</b>

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

# Invesco Funds

Statement of Net Assets as at 28 February 2021

		Invesco Global Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Global Structured Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
<b>ASSETS</b>							
Investments at market value	2(b)	148,562,742	402,378,246	146,800,084	33,656,050	316,968,951	243,562,062
<b>CURRENT ASSETS</b>							
Due from brokers		433,164	-	-	-	799,238	-
Receivable for Shares issued		-	20,965	233,611	6,966	421,217	17,532
Other debtors	2(y)	40,768	1,170,719	47,038	149,536	494,076	559,306
Bank balances		392,828	449,061	377,234	105,975	972,478	1,507,346
Margin account	9,10,14&2(v)	-	-	-	-	-	176,890
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	110	700	3,064	-	-	745,104
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	50,403
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		149,429,612	404,019,691	147,461,031	33,918,527	319,655,960	246,618,643
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	18	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		384,722	-	696,172	169,258	4,875,932	-
Payable for Shares redeemed		1,194	803,590	87,043	43,469	182,677	230,741
Other creditors	2(y)	254,043	187,980	74,331	44,403	150,396	97,438
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,101	8,019	33,679	-	-	341,715
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		641,060	999,589	891,225	257,148	5,209,005	669,894
<b>Net Assets</b>		148,788,552	403,020,102	146,569,806	33,661,379	314,446,955	245,948,749

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

	Notes	Invesco Global Thematic Innovation Equity Fund** USD	Invesco Latin American Equity Fund* USD	Invesco US Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR
<b>ASSETS</b>							
Investments at market value	2(b)	24,516,938	-	97,183,192	33,546,802	69,531,557	35,188,804
<b>CURRENT ASSETS</b>							
Due from brokers		-	-	98,394	17,579,505	30,009	146,499
Receivable for Shares issued		13,086	-	-	134,775	82,446	-
Other debtors	2(y)	46,735	4,508	161,176	21,089	50,754	354,063
Bank balances		860,400	17,643	257,150	94,477	232,054	27,259
Margin account	9,10,14&2(v)	-	-	-	5,894	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	812	-	101	513	427	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>25,437,971</b>	<b>22,151</b>	<b>97,700,013</b>	<b>51,383,055</b>	<b>69,927,247</b>	<b>35,716,625</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		69	-	-	-	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	11,640	16,841,782	199,532	151,992
Payable for Shares redeemed		-	-	134,876	46,101	18,735	5,553
Other creditors	2(y)	35,098	22,151	70,092	44,272	57,174	35,971
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	21,291	-	4,180	16,421	10,123	-
Unrealised loss on future contracts	9&2(j)	-	-	-	2,088	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>56,458</b>	<b>22,151</b>	<b>220,788</b>	<b>16,950,664</b>	<b>285,564</b>	<b>193,516</b>
<b>Net Assets</b>		<b>25,381,513</b>	<b>-</b>	<b>97,479,225</b>	<b>34,432,391</b>	<b>69,641,683</b>	<b>35,523,109</b>

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

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

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



# Invesco Funds

Statement of Net Assets as at 28 February 2021

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Emerging Europe Equity Fund* USD	Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR
<b>ASSETS</b>							
Investments at market value	2(b)	344,366,566	-	860,153,458	32,464,206	990,699,592	52,542,394
<b>CURRENT ASSETS</b>							
Due from brokers		667,716	-	395,044	-	324,034	103,163
Receivable for Shares issued		3,674,929	-	1,254,992	193	968,883	65,554
Other debtors	2(y)	1,310,188	-	3,228,283	221,131	5,741,040	279,514
Bank balances		877,592	30,678	1,997,572	82,388	2,590,962	351,194
Margin account	9,10,14&2(v)	-	-	-	33,994	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	74,636	-	132,257	6	30,650	5,860
Unrealised gain on futures contracts	9&2(j)	-	-	-	29,596	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>350,971,627</b>	<b>30,678</b>	<b>867,161,606</b>	<b>32,831,514</b>	<b>1,000,355,161</b>	<b>53,347,679</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		1,689	-	61	-	31	2
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		3,567,643	-	-	-	1,894,506	-
Payable for Shares redeemed		762,475	-	5,417,501	-	909,580	105,199
Other creditors	2(y)	152,935	30,678	317,719	32,563	355,189	58,328
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	6,058	-	180,854	470	1,984	6,980
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>4,490,800</b>	<b>30,678</b>	<b>5,916,135</b>	<b>33,033</b>	<b>3,161,290</b>	<b>170,509</b>
<b>Net Assets</b>		<b>346,480,827</b>	<b>-</b>	<b>861,245,471</b>	<b>32,798,481</b>	<b>997,193,871</b>	<b>53,177,170</b>

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

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

# Invesco Funds

Statement of Net Assets as at 28 February 2021

	Notes	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco UK Equity Income Fund* GBP
<b>ASSETS</b>							
Investments at market value	2(b)	101,759,613	80,324,396	1,683,648,585	14,552,877	34,067,810	-
<b>CURRENT ASSETS</b>							
Due from brokers		243,173	999,276	5,471,019	-	-	-
Receivable for Shares issued		926	57,287	21,732	2,103	26,406	-
Other debtors	2(y)	312,934	357,616	11,416,849	61,003	138,078	-
Bank balances		258,057	9,242	4,896,741	139,868	97,601	17,160
Margin account	9,10,14&2(v)	-	-	1,194,611	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	5,335	99,814	-	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>102,574,703</b>	<b>81,753,152</b>	<b>1,706,749,351</b>	<b>14,755,851</b>	<b>34,329,895</b>	<b>17,160</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	1,361,346	2,079	-	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		542,253	792,960	-	-	233,650	-
Payable for Shares redeemed		27,262	246,198	41,121,415	112,354	29,501	-
Other creditors	2(y)	47,331	66,090	859,571	31,998	31,958	17,160
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	289	108,677	-	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>616,846</b>	<b>2,466,883</b>	<b>42,091,742</b>	<b>144,352</b>	<b>295,109</b>	<b>17,160</b>
<b>Net Assets</b>		<b>101,957,857</b>	<b>79,286,269</b>	<b>1,664,657,609</b>	<b>14,611,499</b>	<b>34,034,786</b>	<b>-</b>

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

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

# Invesco Funds

Statement of Net Assets as at 28 February 2021

	Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Core Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Equity Value Discovery Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD
<b>ASSETS</b>							
Investments at market value	2(b)	304,304,738,425	4,715,337,615	2,192,090,251	9,080,403,925	11,101,838,197	82,736,146
<b>CURRENT ASSETS</b>							
Due from brokers		-	379,260	5,768,360	-	53,987,721	298,145
Receivable for Shares issued		3,065,945,955	36,076,751	-	130,996,154	5,998,475	-
Other debtors	2(y)	554,385,495	11,465,488	9,624,855	13,057,660	26,177,573	20,693
Bank balances		15,865,173,160	72,425,381	17,332,342	3,365,839	428,555,879	4,416,036
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	145,729,256	30,526,308	70,284	21,276,384	2,994,209	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>323,935,972,291</b>	<b>4,866,210,803</b>	<b>2,224,886,092</b>	<b>9,249,099,962</b>	<b>11,619,552,054</b>	<b>87,471,020</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		1,989,818	-	-	1,654	-	746,698
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		3,072,127,730	-	2,293,157	26,622,446	32,465,001	3,742,275
Payable for Shares redeemed		108,367,932	12,552,265	1,946,145	21,996,195	10,450,405	165,933
Other creditors	2(y)	85,048,549	7,100,709	4,350,955	7,581,307	9,050,805	63,117
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	4,602,178	817,275	1,198	588,608	51,351	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>3,272,136,207</b>	<b>20,470,249</b>	<b>8,591,455</b>	<b>56,790,210</b>	<b>52,017,562</b>	<b>4,718,023</b>
<b>Net Assets</b>		<b>320,663,836,084</b>	<b>4,845,740,554</b>	<b>2,216,294,637</b>	<b>9,192,309,752</b>	<b>11,567,534,492</b>	<b>82,752,997</b>

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

	Notes	Invesco Asia Consumer Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco Asian Focus Equity Fund* USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH
<b>ASSETS</b>							
Investments at market value	2(b)	1,107,821,099	792,691,244	1,159,848,695	-	122,534,403	141,221,949
<b>CURRENT ASSETS</b>							
Due from brokers		-	-	-	-	12,654,112	518,570
Receivable for Shares issued		14,448,358	2,695,889	5,144,716	-	-	-
Other debtors	2(y)	1,308,630	1,150,651	3,938,906	10,035	66,542	260,469
Bank balances		19,694,560	17,496,014	8,661,675	23,247	42,459,800	503,457
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	21,367	7,989	264	-	354,110	552,121
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>1,143,294,014</b>	<b>814,041,787</b>	<b>1,177,594,256</b>	<b>33,282</b>	<b>178,068,967</b>	<b>143,056,566</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		6,621,172	2,967,643	1,384,679	-	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		6,673,954	12,267,000	2,253,056	-	-	-
Payable for Shares redeemed		291,175	579,114	4,174,993	-	51,696,896	-
Other creditors	2(y)	2,921,400	1,112,780	6,864,431	33,282	382,971	400,475
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	320,503	46,807	14,171	-	14,323	6,525
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>16,828,204</b>	<b>16,973,344</b>	<b>14,691,330</b>	<b>33,282</b>	<b>52,094,190</b>	<b>407,000</b>
<b>Net Assets</b>		<b>1,126,465,810</b>	<b>797,068,443</b>	<b>1,162,902,926</b>	<b>-</b>	<b>125,974,777</b>	<b>142,649,566</b>

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

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

# Invesco Funds

Statement of Net Assets as at 28 February 2021

	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
<b>ASSETS</b>							
Investments at market value	2(b)	572,525,901	2,254,613,984	1,846,879,569	18,963,860	239,110,314	66,854,248
<b>CURRENT ASSETS</b>							
Due from brokers		-	4,918,308	-	-	568,368	106,351
Receivable for Shares issued		943,187	30,704,895	30,468,276	-	52,909	60,939
Other debtors	2(y)	133,234	-	406,690	49,172	32,059	84,086
Bank balances		1,480,111	112,286,064	6,995,346	87,263	1,228,487	387,289
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	270	20,252,047	41,619	-	91	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		<b>575,082,703</b>	<b>2,422,775,298</b>	<b>1,884,791,500</b>	<b>19,100,295</b>	<b>240,992,228</b>	<b>67,492,913</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		1,825	11,588,355	-	-	-	35,424
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		2,710,903	24,223,920	11,042,802	-	1,031,739	195,982
Payable for Shares redeemed		67,705	2,129,374	1,556,227	-	911,461	88,337
Other creditors	2(y)	216,280	817,998	603,918	39,579	6,694,738	62,493
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	384	923,302	372,327	-	1,794	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>2,997,097</b>	<b>39,682,949</b>	<b>13,575,274</b>	<b>39,579</b>	<b>8,639,732</b>	<b>382,236</b>
<b>Net Assets</b>		<b>572,085,606</b>	<b>2,383,092,349</b>	<b>1,871,216,226</b>	<b>19,060,716</b>	<b>232,352,496</b>	<b>67,110,677</b>

\*\*Effective 10 December 2020, Invesco Korean Equity Fund changed its name to Invesco Emerging Markets Select Equity Fund.

\*\*\*Invesco China Health Care Equity Fund launched on 15 December 2020.

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

# Invesco Funds

Statement of Net Assets as at 28 February 2021

		Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Innovation Fund** USD	Invesco Global Income Real Estate Securities Fund USD
	Notes						
<b>ASSETS</b>							
Investments at market value	2(b)	150,792,864	525,568,238	88,164,603	5,660,710,680	371,446,130	40,108,684
<b>CURRENT ASSETS</b>							
Due from brokers		-	2,901,042	-	-	572,524	44,914
Receivable for Shares issued		116,447	488,068	20,119	91,816,702	5,904	550,492
Other debtors	2(y)	431,647	87,745	291,334	133,378	313,714	70,493
Bank balances		422,099	4,086,553	244,232	14,057	932,156	151,518
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	27,968	4,165	79,521	-	1,915
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		151,763,057	533,159,614	88,724,453	5,752,754,338	373,270,428	40,928,016
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	11,350	-	1,357,076	-	37
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		-	3,920,899	-	58,196,882	-	-
Payable for Shares redeemed		17,273	511,672	216,667	641,220	770,388	780,000
Other creditors	2(y)	711,810	245,815	77,309	2,204,598	144,967	50,965
Cash Collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	72,362	31,801	1,300,836	-	330
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		729,083	4,762,098	325,777	63,700,612	915,355	831,332
<b>Net Assets</b>		151,033,974	528,397,516	88,398,676	5,689,053,726	372,355,073	40,096,684

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

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

# Invesco Funds

Statement of Net Assets as at 28 February 2021

		Invesco Global Real Estate Securities Fund USD	Invesco Gold & Special Minerals Fund** USD	Invesco Global Equity Market Neutral Fund* EUR	Invesco Pan European Equity Long/Short Fund* EUR	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Flexible Bond Fund** USD
	Notes						
<b>ASSETS</b>							
Investments at market value	2(b)	29,915,655	94,404,142	-	-	135,622,242	399,239,939
<b>CURRENT ASSETS</b>							
Due from brokers		308,597	50,610	-	-	356,210	18,049,750
Receivable for Shares issued		18,020	93,226	-	-	6,748	155,217
Other debtors	2(y)	78,377	10,196	5,775	-	1,294,970	4,801,445
Bank balances		114,155	1,930,005	18,720	31,874	4,664,776	2,636,381
Margin account	9,10,14&2(v)	-	-	-	-	373,150	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	398	2,530	-	-	224,411	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	58,722	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	206,172	-
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)	-	-	-	-	290,039	-
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	600,076	-
<b>Total Assets</b>		<b>30,435,202</b>	<b>96,490,709</b>	<b>24,495</b>	<b>31,874</b>	<b>143,697,516</b>	<b>424,882,732</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	573	829	2,068	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		401,017	732,534	-	-	614,067	24,657,469
Payable for Shares redeemed		19,424	407,542	-	-	66,439	163,107
Other creditors	2(y)	57,499	88,512	23,666	29,806	66,973	103,080
Cash Collateral	22	-	-	-	-	320,000	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	12,121	41,614	-	-	168,471	2,796,979
Unrealised loss on future contracts	9&2(j)	-	-	-	-	93,434	-
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)	-	-	-	-	3,235	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	563,949	-	-	186,801	-
<b>Total Liabilities</b>		<b>490,061</b>	<b>1,834,724</b>	<b>24,495</b>	<b>31,874</b>	<b>1,519,420</b>	<b>27,720,635</b>
<b>Net Assets</b>		<b>29,945,141</b>	<b>94,655,985</b>	<b>-</b>	<b>-</b>	<b>142,178,096</b>	<b>397,162,097</b>

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

\*\*Effective 29 July 2020, Invesco Asian Bond Fund changed its name to Invesco Asian Flexible Bond Fund and Effective 12 November 2020, Invesco Gold & Precious Metals Fund changed its name to Invesco Gold & Special Minerals Fund.

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



# Invesco Funds

Statement of Net Assets as at 28 February 2021

		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
<b>ASSETS</b>							
Investments at market value	2(b)	1,259,293,397	268,040,915	160,530,234	103,064,518	7,177,117	1,002,761,929
<b>CURRENT ASSETS</b>							
Due from brokers		5,260,000	-	-	-	-	9,295,406
Receivable for Shares issued		4,292,539	14,724	129,094	45,730	-	799,508
Other debtors	2(y)	14,838,137	2,283,441	1,849,212	1,098,533	131,125	19,386,535
Bank balances		7,879,244	5,040,081	4,675,402	298,297	34,050	27,646,828
Margin account	9,10,14&2(v)	-	3,055,592	-	-	76,686	4,630,353
Cash Collateral	22	-	-	-	-	-	4,980,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	274,533	1,797,043	43,170	2,151	108,229	17,880,295
Unrealised gain on futures contracts	9&2(j)	-	535,069	-	-	5,344	206,792
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)	-	539,667	-	-	58,559	4,283,627
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	6,016	894,673
<b>Total Assets</b>		<b>1,291,837,850</b>	<b>281,306,532</b>	<b>167,227,112</b>	<b>104,509,229</b>	<b>7,597,126</b>	<b>1,092,765,946</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	13	-	1,010	14,560
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		13,898,480	17,629,379	-	1,554,423	-	9,367,834
Payable for Shares redeemed		1,325,262	116,925	19,385,210	190,927	-	422,702
Other creditors	2(y)	521,259	119,310	153,756	83,757	30,002	594,986
Cash Collateral	22	-	-	-	-	-	320,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,443,070	1,462,879	128,176	87,241	101,296	17,093,971
Unrealised loss on future contracts	9&2(j)	-	891,572	-	-	10,096	-
Unrealised loss on credit default swaps	10&2(k)	-	1,372,703	-	-	-	-
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)	-	-	-	-	47,590	3,904,325
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	6,921	3,344,896
<b>Total Liabilities</b>		<b>17,188,071</b>	<b>21,592,768</b>	<b>19,667,155</b>	<b>1,916,348</b>	<b>196,915</b>	<b>35,063,274</b>
<b>Net Assets</b>		<b>1,274,649,779</b>	<b>259,713,764</b>	<b>147,559,957</b>	<b>102,592,881</b>	<b>7,400,211</b>	<b>1,057,702,672</b>

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

		Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD	
Notes							
<b>ASSETS</b>							
Investments at market value	2(b)	838,156,920	1,967,750,330	14,342,691	1,367,346,825	424,087,948	75,843,902
<b>CURRENT ASSETS</b>							
Due from brokers		-	-	-	102,265	-	55,639
Receivable for Shares issued		84,123	748,337	8,455	6,546,336	620,411	46,167
Other debtors	2(y)	9,326,445	19,783,683	185,671	10,009,500	2,125,064	632,879
Bank balances		14,570,803	17,302,623	89,949	7,268,291	1,235,139	9,679,014
Margin account	9,10,14&2(v)	9,668,727	-	-	531,877	153,376	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,148	9,748	640	13,964	68,399	12,959
Unrealised gain on futures contracts	9&2(j)	1,333,693	3,364,405	-	1,203,040	163,423	-
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)	393,341	-	-	-	-	443,977
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	182,034
<b>Total Assets</b>		<b>873,536,200</b>	<b>2,008,959,126</b>	<b>14,627,406</b>	<b>1,393,022,098</b>	<b>428,453,760</b>	<b>86,896,571</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	-	-	-
Margin account	9,10,14&2(v)	-	195,306	-	-	-	143,383
Due to brokers		1,093,944	-	150,000	5,191,530	2,003,320	572,570
Payable for Shares redeemed		2,022,619	7,143,612	-	338,742	116,087	83,237
Other creditors	2(y)	337,026	693,067	24,174	340,375	111,987	74,906
Cash Collateral	22	670,000	-	-	-	-	270,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,629,440	437,630	18,572	610,798	85,835	564,481
Unrealised loss on future contracts	9&2(j)	1,426,636	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	3,787,689	-	-	-	-	-
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)	-	-	-	-	-	27,051
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	43,274
<b>Total Liabilities</b>		<b>10,967,354</b>	<b>8,469,615</b>	<b>192,746</b>	<b>6,481,445</b>	<b>2,317,229</b>	<b>1,778,902</b>
<b>Net Assets</b>		<b>862,568,846</b>	<b>2,000,489,511</b>	<b>14,434,660</b>	<b>1,386,540,653</b>	<b>426,136,531</b>	<b>85,117,669</b>

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

		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						
<b>ASSETS</b>							
Investments at market value	2(b)	20,179,331	52,037,780	311,563,584	13,493,143	2,594,913,305	1,946,209,774
<b>CURRENT ASSETS</b>							
Due from brokers		-	-	1,618,808	355,551	26,324,198	-
Receivable for Shares issued		26,008	7,687,674	525,754	-	88,406	7,016,320
Other debtors	2(y)	116,772	542,510	4,008,303	226,490	28,464,647	12,255,610
Bank balances		625,594	2,434,460	6,414,366	72,758	28,877,786	207,655,855
Margin account	9,10,14&2(v)	178,859	803,088	908,767	-	1,625,342	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	6,695	576,064	52,450	3,313	2,824,846	3,733,612
Unrealised gain on futures contracts	9&2(j)	9,188	136,152	67,645	-	1,991,208	2,891,154
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	5,214,732
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)	-	-	-	-	-	987,379
Unrealised gain on interest rate swaps	14&2(o)	-	148,311	610,388	-	-	1,753,362
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	809,144	-	-	-	-	636,622
<b>Total Assets</b>		<b>21,951,591</b>	<b>64,366,039</b>	<b>325,770,065</b>	<b>14,151,255</b>	<b>2,685,109,738</b>	<b>2,188,354,420</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	8	-	67	597
Margin account	9,10,14&2(v)	-	-	-	-	-	3,415,913
Due to brokers		366,931	5,905,019	3,084,860	117,845	9,483,615	29,109,883
Payable for Shares redeemed		2,666	-	62,418	-	25,040,823	443,353
Other creditors	2(y)	34,004	58,117	173,860	29,751	786,568	1,311,935
Cash Collateral	22	-	-	-	-	-	1,040,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	19,709	333,339	102,864	4,853	7,714,165	11,151,275
Unrealised loss on future contracts	9&2(j)	-	152,072	300,823	-	793,110	24,750
Unrealised loss on credit default swaps	10&2(k)	-	424,290	-	-	-	-
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)	-	-	-	-	-	111,729
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	158,487	-	-	-	-	14,631
<b>Total Liabilities</b>		<b>581,797</b>	<b>6,872,837</b>	<b>3,724,833</b>	<b>152,449</b>	<b>43,818,348</b>	<b>46,624,066</b>
<b>Net Assets</b>		<b>21,369,794</b>	<b>57,493,202</b>	<b>322,045,232</b>	<b>13,998,806</b>	<b>2,641,291,390</b>	<b>2,141,730,354</b>

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

		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 Strategic Income Fund* USD
	Notes						
<b>ASSETS</b>							
Investments at market value	2(b)	8,553,712	463,242,561	22,584,610	26,514,975	672,436,549	-
<b>CURRENT ASSETS</b>							
Due from brokers		-	-	-	-	1,545,256	-
Receivable for Shares issued		-	339,528	308,196	29,877	479,657	-
Other debtors	2(y)	83,670	7,822,038	228,512	251,723	8,183,099	3,857
Bank balances		112,881	1,255,949	282,597	400,684	7,089,056	20,796
Margin account	9,10,14&2(v)	-	-	32,586	-	-	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	156,343	5,476	5,729	-	4,983,115	-
Unrealised gain on futures contracts	9&2(j)	3,204	-	17,342	-	-	-
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)	17,832	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	26,614	-	-	-	-	-
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	24,559	-	1,404	-	-	-
<b>Total Assets</b>		<b>8,978,815</b>	<b>472,665,552</b>	<b>23,460,976</b>	<b>27,197,259</b>	<b>694,716,732</b>	<b>24,653</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		106,101	21	-	203	-	-
Margin account	9,10,14&2(v)	33,353	-	-	-	-	-
Due to brokers		85,662	-	99,192	196,736	-	-
Payable for Shares redeemed		9,941	729,378	121,783	-	805,451	-
Other creditors	2(y)	26,806	336,401	33,859	32,205	177,285	24,653
Cash Collateral	22	10,000	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	30,916	459,305	42,067	-	120,568	-
Unrealised loss on future contracts	9&2(j)	-	-	23,030	-	-	-
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)	1,700	-	-	-	-	-
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	6,170	-	486	-	-	-
<b>Total Liabilities</b>		<b>310,649</b>	<b>1,525,105</b>	<b>320,417</b>	<b>229,144</b>	<b>1,103,304</b>	<b>24,653</b>
<b>Net Assets</b>		<b>8,668,166</b>	<b>471,140,447</b>	<b>23,140,559</b>	<b>26,968,115</b>	<b>693,613,428</b>	<b>-</b>

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

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

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

	Notes	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund** USD	Invesco Global Income Fund EUR
<b>ASSETS</b>							
Investments at market value	2(b)	65,337,435	86,196,055	36,529,997	46,279,190	380,988,395	1,682,480,135
<b>CURRENT ASSETS</b>							
Due from brokers		412,309	-	533,026	324,892	1,859,683	677,573
Receivable for Shares issued		-	92,046	304	-	1,041,724	537,975
Other debtors	2(y)	643,724	229,560	498,519	371,379	1,724,997	14,398,328
Bank balances		373,745	1,388,931	314,233	149,517	2,324,186	10,260,737
Margin account	9,10,14&2(v)	32,412	-	-	355,535	998,057	8,026,402
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	230,478	-	784	8,787	14,511	1,942,587
Unrealised gain on futures contracts	9&2(j)	47,766	-	-	152,359	729,037	4,755,389
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	7,216,022
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)	-	-	-	-	-	31,577
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	1,490,284
<b>Total Assets</b>		<b>67,077,869</b>	<b>87,906,592</b>	<b>37,876,863</b>	<b>47,641,659</b>	<b>389,680,590</b>	<b>1,731,817,009</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	-	-	105,615	1,164,905
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		86,231	178,859	819,412	420,301	3,641,875	20,282,024
Payable for Shares redeemed		215,145	994,503	64,096	35,354	261,553	2,513,880
Other creditors	2(y)	39,124	38,461	46,336	41,662	211,784	1,191,028
Cash Collateral	22	-	-	-	-	-	861,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,425	-	11,423	16,347	63,079	9,440,848
Unrealised loss on future contracts	9&2(j)	12,572	-	-	59,084	-	1,010,531
Unrealised loss on credit default swaps	10&2(k)	-	-	-	76,577	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	652,219
<b>Total Liabilities</b>		<b>355,497</b>	<b>1,211,823</b>	<b>941,267</b>	<b>649,325</b>	<b>4,283,906</b>	<b>37,116,435</b>
<b>Net Assets</b>		<b>66,722,372</b>	<b>86,694,769</b>	<b>36,935,596</b>	<b>46,992,334</b>	<b>385,396,684</b>	<b>1,694,700,574</b>

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

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

	Notes	Invesco Global Moderate Allocation Fund* USD	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund* EUR
<b>ASSETS</b>							
Investments at market value	2(b)	-	7,586,578,021	13,281,197	1,316,527,352	245,800,589	-
<b>CURRENT ASSETS</b>							
Due from brokers		-	2,091,765	53,182	52,964,807	-	-
Receivable for Shares issued		-	762,705	6,694	1,581,154	355,227	-
Other debtors	2(y)	-	76,134,453	59,140	3,269,706	476,221	280
Bank balances		44,801	159,882,184	1,369,126	388,489,311	63,192,956	17,727
Margin account	9,10,14&2(v)	-	-	186,748	42,601,795	7,487,464	-
Cash Collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	6,180,189	862	5,852,889	1,304,971	-
Unrealised gain on futures contracts	9&2(j)	-	-	33,091	27,879,470	5,046,062	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	18,475,091	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Assets</b>		44,801	7,831,629,317	14,990,040	1,857,641,575	323,663,490	18,007
<b>CURRENT LIABILITIES</b>							
Bank overdraft		10,896	-	-	1,600,518	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		-	12,657,517	30,846	34,472,689	-	-
Payable for Shares redeemed		-	14,404,919	-	1,124,335	170,590	-
Other creditors	2(y)	33,905	3,925,652	27,480	875,657	412,664	18,007
Cash Collateral	22	-	-	-	22,640,000	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	13,489,125	28,157	9,064,371	1,826,527	-
Unrealised loss on future contracts	9&2(j)	-	-	28,520	34,643,374	6,108,472	-
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 equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	16,788,116	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	-	-	-	-	-
<b>Total Liabilities</b>		44,801	44,477,213	115,003	121,209,060	8,518,253	18,007
<b>Net Assets</b>		-	7,787,152,104	14,875,037	1,736,432,515	315,145,237	-

\*Invesco Global Absolute Return Fund liquidated on 25 November 2020 and Invesco Global Moderate Allocation Fund liquidated on 15 December 2020.

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

# Invesco Funds

## Statement of Net Assets as at 28 February 2021

		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	Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund^ USD
Notes							
<b>ASSETS</b>							
Investments at market value	2(b)	48,376,574	1,336,386,242	353,056,006	954,945,156	40,987,066	-
<b>CURRENT ASSETS</b>							
Due from brokers		-	11,230,177	2,027,080	7,386,678	2,400,673	-
Receivable for Shares issued		4,904	24,684	-	-	245	-
Other debtors	2(y)	28,671	12,598,942	3,183,650	10,606,850	176,030	-
Bank balances		11,338,600	140,762,817	58,798,404	438,494,136	9,118,925	12,855
Margin account	9,10,14&2(v)	477,768	86,447,923	24,101,299	107,565,656	5,868,975	-
Cash Collateral	22	-	13,850,000	4,150,000	13,570,000	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	80,676	22,200,943	6,087,776	28,170,412	117,231	-
Unrealised gain on futures contracts	9&2(j)	38,769	12,959,020	3,702,684	14,394,526	1,128,943	-
Unrealised gain on credit default swaps	10&2(k)	-	11,425,089	3,079,102	18,944,344	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	1,298,413	350,035	729,395	-	-
Unrealised gain on volatility swaps	12&2(m)	-	1,892,700	553,547	1,308,436	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	25,348,182	8,069,481	20,002,411	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	44,864,410	12,763,930	43,524,914	-	-
Unrealised gain on equity swaps	2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	708,431	189,587	1,053,813	1,621,361	-
Unrealised gain on total return swaps	16&2(r)	-	7,699,241	2,320,518	5,856,845	65,764	-
Unrealised gain on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	18,415,246	5,320,207	20,073,567	-	-
<b>Total Assets</b>		<b>60,345,962</b>	<b>1,748,112,460</b>	<b>487,753,306</b>	<b>1,686,627,139</b>	<b>61,485,213</b>	<b>12,855</b>
<b>CURRENT LIABILITIES</b>							
Bank overdraft		-	-	1	1	-	-
Margin account	9,10,14&2(v)	-	-	-	-	-	-
Due to brokers		-	29,124,493	7,934,041	225,984,769	1,436,422	-
Payable for Shares redeemed		62,843	2,323,962	2,344	-	425,134	-
Other creditors	2(y)	52,327	501,232	217,161	205,972	79,162	12,855
Cash Collateral	22	-	13,570,000	3,550,000	17,670,000	1,080,000	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	230,637	29,739,207	12,423,027	41,279,864	184,128	-
Unrealised loss on future contracts	9&2(j)	219,808	19,854,617	5,559,709	16,189,770	1,294,729	-
Unrealised loss on credit default swaps	10&2(k)	-	4,120,106	1,107,350	1,382,064	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	499,365	127,809	482,905	-	-
Unrealised loss on volatility swaps	12&2(m)	-	4,241,737	1,165,604	2,809,008	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	36,521,461	10,751,712	38,285,917	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	40,728,133	12,007,134	37,338,972	-	-
Unrealised loss on equity swaps	2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	100,168	20,752	130,808	1,407,159	-
Unrealised loss on total return swaps	16&2(r)	-	3,089,247	857,060	7,190,255	1,069,231	-
Unrealised loss on swaps on futures	2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	14,497,326	4,055,383	15,543,615	-	-
<b>Total Liabilities</b>		<b>565,615</b>	<b>198,911,054</b>	<b>59,779,087</b>	<b>404,493,920</b>	<b>6,975,965</b>	<b>12,855</b>
<b>Net Assets</b>		<b>59,780,347</b>	<b>1,549,201,406</b>	<b>427,974,219</b>	<b>1,282,133,219</b>	<b>54,509,248</b>	<b>-</b>

\*\*Effective 12 November 2020, Invesco Global Targeted Returns Select II Fund changed its name to Invesco Global Targeted Returns Plus Fund.

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

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



# Invesco Funds

Statement of Net Assets as at 28 February 2021

	Notes	Invesco	
		Fixed Maturity Global Debt 2024 Fund*** USD	28.02.2021 ****Combined- Net Assets USD Equiv. USD
<b>ASSETS</b>			
Investments at market value	2(b)	131,626,271	56,096,175,693
<b>CURRENT ASSETS</b>			
Due from brokers		-	198,691,172
Receivable for Shares issued		-	229,519,337
Other debtors	2(y)	1,805,977	358,291,356
Bank balances		358,983	2,049,492,570
Margin account	9,10,14&2(v)	-	322,225,874
Cash Collateral	22	-	37,211,370
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	117,363,752
Unrealised gain on futures contracts	9&2(j)	-	93,237,592
Unrealised gain on credit default swaps	10&2(k)	-	47,432,458
Unrealised gain on equity variance swaps	11&2(l)	-	2,556,766
Unrealised gain on volatility swaps	12&2(m)	-	3,968,086
Unrealised gain on inflation linked swaps	13&2(n)	-	57,064,788
Unrealised gain on interest rate swaps	14&2(o)	-	112,361,960
Unrealised gain on equity swaps	2(p)	-	-
Unrealised gain on commodity swaps	15&2(q)	-	26,225,788
Unrealised gain on total return swaps	16&2(r)	-	16,715,602
Unrealised gain on swaps on futures	2(s)	-	-
Unrealised gain on options/swaptions	17,2(t)&2(u)	-	49,407,520
<b>Total Assets</b>		<b>133,791,231</b>	<b>59,817,941,684</b>
<b>CURRENT LIABILITIES</b>			
Bank overdraft		-	20,642,364
Margin account	9,10,14&2(v)	-	4,561,402
Due to brokers		-	611,629,677
Payable for Shares redeemed		517,245	170,389,458
Other creditors	2(y)	51,257	44,942,191
Cash Collateral	22	-	67,138,788
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	177,317,631
Unrealised loss on future contracts	9&2(j)	-	99,770,460
Unrealised loss on credit default swaps	10&2(k)	-	13,850,313
Unrealised loss on equity variance swaps	11&2(l)	-	1,130,798
Unrealised loss on volatility swaps	12&2(m)	-	8,707,261
Unrealised loss on inflation linked swaps	13&2(n)	-	86,689,635
Unrealised loss on interest rate swaps	14&2(o)	-	96,685,840
Unrealised loss on equity swaps	2(p)	-	-
Unrealised loss on commodity swaps	15&2(q)	-	22,273,389
Unrealised loss on total return swaps	16&2(r)	-	11,604,102
Unrealised loss on swaps on futures	2(s)	-	-
Unrealised loss on options/swaptions	17,2(t)&2(u)	-	39,579,144
<b>Total Liabilities</b>		<b>568,502</b>	<b>1,476,912,453</b>
<b>Net Assets</b>		<b>133,222,729</b>	<b>58,341,029,231</b>

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

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

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

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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	in issue	currency	Total	in issue	currency	Total	in issue	currency
<b>Invesco Developed Small and Mid-Cap Equity Fund (USD)</b>										
A-SD	USD	2,449,651	24,790	98.816	3,328,816	52,424	63.498	5,477,612	79,529	68.880
A-Acc	USD	61,230,694	616,342	99.345	42,291,852	662,447	63.842	52,445,860	758,535	69.140
A (EUR Hgd)-Acc	EUR	4,722,367	151,212	25.798	4,076,277	219,218	16.917	7,529,199	349,869	18.850
C-Acc	USD	1,809,818	15,427	117.314	28,716,834	383,858	74.811	39,199,475	487,461	80.420
E (EUR)-Acc	EUR	13,003,219	342,568	31.356	10,226,070	416,529	22.336	15,852,158	592,338	23.440
R-Acc	USD	3,985,330	48,484	82.199	3,458,889	65,028	53.191	4,973,764	85,738	58.010
S-Acc	USD	32,640,920	2,320,700	14.065	23,273,057	2,602,700	8.942	26,156,232	2,730,700	9.580
Z-Acc	USD	871,638	39,911	21.839	433,008	31,127	13.911	1,046,877	70,117	14.930
Z (EUR Hgd)-Acc	EUR	51,567	3,489	12.208	16,753	1,924	7.923	120,163	12,032	8.750
<b>Invesco Developing Markets Equity Fund (USD)</b>										
A (EUR Hgd)-Gross-AD	EUR	13,790	910	12.521	10,054	943	9.697	-	-	-
A-Acc	USD	20,911,757	1,527,841	13.687	25,700,826	2,483,220	10.350	-	-	-
A (CHF Hgd)-Acc	CHF	13,807	994	12.580	9,970	994	9.686	-	-	-
A (EUR Hgd)-Acc	EUR	47,044	3,086	12.593	9,638	904	9.697	-	-	-
C (EUR Hgd)-Gross-AD	EUR	13,945	910	12.665	9,672	904	9.732	-	-	-
C-Acc	USD	6,496,269	468,769	13.858	2,969,653	285,668	10.395	-	-	-
C (EUR Hgd)-Acc	EUR	13,941	904	12.736	9,672	904	9.732	-	-	-
S-Acc	USD	136,320,964	9,801,506	13.908	101,933,288	9,794,418	10.407	-	-	-
Z (EUR Hgd)-Gross-AD	EUR	345,325	22,471	12.695	9,679	904	9.738	-	-	-
Z-Acc	USD	18,861,580	1,358,020	13.889	15,150,340	1,456,445	10.402	-	-	-
Z (CHF Hgd)-Acc	CHF	13,997	994	12.753	10,012	994	9.727	-	-	-
Z (EUR)-Acc	EUR	3,824,206	263,531	11.987	6,883	633	9.893	-	-	-
Z (EUR Hgd)-Acc	EUR	13,971	904	12.764	9,679	904	9.738	-	-	-
Z (GBP)-Acc	GBP	109,680	6,694	11.766	6,886	561	9.525	-	-	-
Z (GBP Hgd)-Acc	GBP	14,305	802	12.813	10,099	802	9.779	-	-	-
<b>Invesco Developing Markets SRI Equity Fund (USD)</b>										
A (NOK)-Acc	NOK	67,076,550	4,345,010	132.818	46,124,850	4,000,573	109.094	-	-	-
C (NOK)-Acc	NOK	11,029,941	707,435	134.141	6,837,323	590,989	109.470	-	-	-
S-Acc	USD	1,151,092	81,840	14.065	162,230,918	15,581,840	10.412	-	-	-
<b>Invesco Emerging Markets Equity Fund (USD)</b>										
A-AD	USD	28,792,109	446,790	64.442	20,063,220	470,906	42.606	25,571,516	567,353	45.070
B-AD	USD	-	-	-	4,824	134	35.998	5,153	134	38.460
C-AD	USD	23,120,611	319,304	72.409	22,753,057	475,955	47.805	28,395,339	564,299	50.320
C (EUR)-Gross-AD	EUR	135,861	7,567	14.832	8,281	684	11.008	8,716	679	11.240
Z-AD	USD	905,642	49,589	18.263	644,296	53,407	12.064	392,957	31,066	12.650
<b>Invesco Emerging Markets Innovators Equity Fund (USD)</b>										
A (EUR Hgd)-Gross-AD	EUR	15,210	947	13.263	9,869	904	9.929	-	-	-
A-Acc	USD	335,505	23,269	14.418	13,988	1,325	10.558	-	-	-
A (EUR Hgd)-Acc	EUR	213,543	13,248	13.315	9,869	904	9.929	-	-	-
C (EUR Hgd)-Gross-AD	EUR	14,757	907	13.435	9,908	904	9.968	-	-	-
C (EUR Hgd)-Acc	EUR	14,754	904	13.478	9,908	904	9.968	-	-	-
S-Acc	USD	12,431,490	847,012	14.677	8,996,434	847,012	10.621	-	-	-
Z (EUR Hgd)-Gross-AD	EUR	14,793	907	13.468	9,915	904	9.976	-	-	-
Z-Acc	USD	245,284	17,611	13.928	7,060	700	10.086	-	-	-
Z (EUR Hgd)-Acc	EUR	14,790	904	13.511	9,915	904	9.976	-	-	-
Z (GBP)-Acc	GBP	313,759	17,485	12.887	1,704,645	131,168	10.088	-	-	-
Z (GBP Hgd)-Acc	GBP	15,132	802	13.554	10,346	802	10.017	-	-	-
<b>Invesco Emerging Market Structured Equity Fund (USD)</b>										
A-Acc	USD	1,229,674	96,884	12.692	1,389,007	129,293	10.743	2,048,779	177,528	11.540
A (EUR Hgd)-Acc	EUR	1,099,159	103,935	8.736	1,038,496	125,810	7.510	1,455,805	153,721	8.300
C-Acc	USD	87,269	6,433	13.566	73,430	6,433	11.415	78,401	6,433	12.190
C (EUR Hgd)-Acc	EUR	8,051,151	712,767	9.331	10,498,851	1,197,794	7.975	13,604,491	1,360,835	8.760
C (GBP Hgd)-Acc	GBP	1,833,472	136,749	9.628	1,600,047	150,749	8.239	1,794,080	150,749	8.950
E (EUR)-Acc	EUR	2,526,415	210,023	9.937	3,026,557	295,747	9.310	4,356,864	394,399	9.680
I (EUR)-Acc	EUR	-	-	-	-	-	-	1,317	100	11.520
I (EUR Hgd)-Acc	EUR	10,333,123	880,849	9.690	12,641,089	1,400,849	8.210	14,290,756	1,400,849	8.940
R-Acc	USD	212,713	18,322	11.610	202,753	20,491	9.895	196,099	18,323	10.700
Z (EUR)-Acc	EUR	-	-	-	-	-	-	7,960	523	13.330
Z (EUR Hgd)-Acc	EUR	9,074	808	9.275	7,031	808	7.916	8,009	808	8.680
<b>Invesco Global Equity Fund (USD)</b>										
A (EUR Hgd)-Gross-AD	EUR	14,966	908	13.620	9,687	904	9.747	-	-	-
A-Acc	USD	507,215	34,619	14.652	30,999	3,015	10.280	-	-	-
A (CHF Hgd)-Acc	CHF	30,007	1,994	13.633	10,018	994	9.733	-	-	-
A (EUR)-Acc	EUR	617,979	37,913	13.465	402,670	35,219	10.402	-	-	-
A (EUR Hgd)-Acc	EUR	49,122	2,970	13.665	9,687	904	9.747	-	-	-
C (EUR Hgd)-Gross-AD	EUR	15,129	908	13.768	9,720	904	9.780	-	-	-
C-Acc	USD	10,379	700	14.827	7,226	700	10.322	-	-	-
C (EUR Hgd)-Acc	EUR	15,126	904	13.819	9,720	904	9.780	-	-	-

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Global Equity Fund (USD) (continued)</b>										
S-Acc	USD	147,437,446	9,923,915	14.857	102,506,212	9,923,915	10.329	-	-	-
Z (EUR Hgd)-Gross-AD	EUR	15,151	908	13.788	9,724	904	9.784	-	-	-
Z-Acc	USD	10,395	700	14.850	7,229	700	10.328	-	-	-
Z (CHF Hgd)-Acc	CHF	15,142	994	13.797	10,057	994	9.770	-	-	-
Z (EUR)-Acc	EUR	9,940	633	12.973	6,914	633	9.937	-	-	-
Z (EUR Hgd)-Acc	EUR	15,148	904	13.838	9,724	904	9.784	-	-	-
Z (GBP)-Acc	GBP	9,946	561	12.727	6,917	561	9.568	-	-	-
Z (GBP Hgd)-Acc	GBP	15,462	802	13.849	10,133	802	9.812	-	-	-
<b>Invesco Global Equity Income Fund (USD)^</b>										
A (EUR)-AD	EUR	7,779,316	478,982	13.416	10,230,308	754,506	12.336	12,993,602	905,262	12.570
A-Gross-MD	USD	644,875	58,732	10.980	571,320	62,115	9.198	533,881	53,760	9.930
A-MD1	USD	3,100,889	313,173	9.902	3,098,856	359,701	8.615	85,709,675	9,043,489	9.480
A (AUD Hgd)-MD1	AUD	104,546	14,908	9.049	125,817	23,784	8.140	237,872	36,645	9.090
A-SD	USD	10,179,238	547,051	18.607	11,026,315	719,912	15.316	17,848,147	1,097,098	16.270
A-Acc	USD	174,592,097	2,153,085	81.089	144,346,264	2,177,496	66.290	303,854,000	4,402,357	69.020
A (EUR Hgd)-Acc	EUR	3,687,014	177,209	17.187	4,070,297	258,652	14.317	15,892,600	907,748	15.340
C-Acc	USD	19,727,854	206,281	95.636	17,626,271	227,096	77.616	32,095,700	400,109	80.220
C (EUR Hgd)-Acc	EUR	59,877	3,806	12.994	2,517,914	212,570	10.777	3,435,914	262,706	11.460
E (EUR)-Acc	EUR	20,469,141	819,850	20.624	19,369,244	942,159	18.704	22,622,879	1,047,265	18.920
I-MD1	USD	8,573	780	10.990	50,262,612	5,353,101	9.389	7,070	700	10.100
R-Acc	USD	8,175,344	125,012	65.396	8,435,216	156,581	53.871	11,235,956	198,794	56.520
Z (EUR)-AD	EUR	208,966	11,295	15.283	12,581,588	813,508	14.071	2,911,355	177,684	14.350
Z-SD	USD	95,597	6,957	13.741	74,154	6,556	11.311	68,476	5,699	12.020
Z-Acc	USD	153,795,443	9,714,804	15.831	482,465,155	37,551,843	12.848	373,175,367	28,102,173	13.280
Z (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	8,498	808	9.210
<b>Invesco Global Focus Equity Fund (USD)^</b>										
A (EUR Hgd)-Gross-AD	EUR	527,177	26,189	16.629	10,961	954	10.450	-	-	-
A-Acc	USD	23,895,710	1,367,604	17.473	123,789	11,441	10.819	-	-	-
A (CHF Hgd)-Acc	CHF	18,180	994	16.565	10,738	994	10.433	-	-	-
A (EUR)-Acc	EUR	99,857	7,798	10.579	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	11,526,724	572,275	16.639	10,387	904	10.450	-	-	-
C (EUR Hgd)-Gross-AD	EUR	18,435	906	16.810	10,421	904	10.485	-	-	-
C-Acc	USD	17,352,835	982,287	17.666	7,602	700	10.860	-	-	-
C (EUR Hgd)-Acc	EUR	59,213	2,904	16.842	10,421	904	10.485	-	-	-
E (EUR)-Acc	EUR	1,833,069	132,736	11.408	-	-	-	-	-	-
I-Acc	USD	7,695	700	10.993	-	-	-	-	-	-
R (EUR)-Acc	EUR	22,330	1,747	10.556	-	-	-	-	-	-
S-Acc	USD	87,728,633	4,954,088	17.708	53,838,606	4,954,088	10.868	-	-	-
Z (EUR Hgd)-Gross-AD	EUR	18,461	906	16.834	10,426	904	10.490	-	-	-
Z-Acc	USD	776,714	45,000	17.260	7,419	700	10.599	-	-	-
Z (CHF Hgd)-Acc	CHF	18,395	994	16.761	10,779	994	10.472	-	-	-
Z (EUR)-Acc	EUR	856,122	43,507	16.255	528,409	43,738	10.991	-	-	-
Z (EUR Hgd)-Acc	EUR	1,935,689	94,829	16.862	10,426	904	10.490	-	-	-
Z (GBP)-Acc	GBP	12,076	561	15.452	7,413	561	10.254	-	-	-
Z (GBP Hgd)-Acc	GBP	18,882	802	16.913	10,878	802	10.533	-	-	-
<b>Invesco Global Opportunities Fund (USD)</b>										
A-AD	USD	28,214,255	2,543,176	11.094	24,934,920	2,855,394	8.733	28,913,535	3,226,038	8.960
A-Acc	USD	680,127	49,361	13.779	721,285	66,828	10.793	857,226	77,530	11.060
C-AD	USD	680,962	61,015	11.160	918,283	104,539	8.784	1,097,924	121,780	9.020
C-Acc	USD	12,612	884	14.264	9,820	884	11.106	5,407,540	477,900	11.320
E (EUR)-Acc	EUR	2,188,267	160,952	11.231	1,573,955	146,903	9.748	1,319,813	119,664	9.660
R-Acc	USD	520,875	39,344	13.239	439,163	42,048	10.444	487,191	45,182	10.780
Z-AD	USD	1,150,212	102,877	11.180	882,877	100,285	8.804	448,797	49,673	9.040
Z-Acc	USD	214,069	14,830	14.435	7,853	700	11.218	7,992	700	11.420
<b>Invesco Global Small Cap Equity Fund (USD)</b>										
A-AD	USD	107,192,658	506,138	211.785	92,023,348	651,584	141.230	116,539,745	787,200	148.040
A (EUR)-AD	EUR	1,736,898	75,453	19.016	1,344,230	87,573	13.965	1,428,059	88,727	14.100
C-AD	USD	116,558,646	497,702	234.194	88,071,338	564,123	156.121	163,811,826	1,006,953	162.680
S-AD	USD	51,444,036	3,576,559	14.384	34,304,832	3,576,550	9.592	7,029	705	9.970
Z-AD	USD	8,779,295	433,351	20.259	42,197,200	3,124,867	13.504	73,801,497	5,254,347	14.050
Z (EUR)-AD	EUR	3,543,030	222,431	13.158	1,090,691	102,681	9.664	344,128	31,146	9.680
Z (EUR)-Acc	EUR	25,192,392	902,161	23.068	11,924,230	645,871	16.797	17,112,375	891,813	16.810
<b>Invesco Global Structured Equity Fund (USD)</b>										
A-AD	USD	18,958,405	360,781	52.548	25,782,028	512,527	50.304	43,553,081	857,996	50.760
A (EUR Hgd)-AD	EUR	68,592	5,700	9.940	145,816	13,728	9.664	274,313	23,920	10.050
A-MD1	USD	22,455,762	2,542,320	8.833	37,744,258	4,263,016	8.854	86,458,123	9,286,905	9.310
A-Acc	USD	465,846	40,867	11.399	546,210	50,767	10.759	828,973	77,308	10.720
A (EUR Hgd)-Acc	EUR	7,729,076	164,838	38.733	12,813,852	314,131	37.112	19,636,348	451,996	38.050

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Global Structured Equity Fund (USD) (continued)</b>										
C-AD	USD	30,147,121	545,630	55.252	33,263,715	628,726	52.906	43,137,305	807,913	53.390
C (EUR)-AD	EUR	-	-	-	7,661	654	10.655	253,089	21,428	10.350
C-Acc	USD	8,172	700	11.674	102,499	9,339	10.976	121,351	11,138	10.900
C (EUR Hgd)-Acc	EUR	46,710,907	912,367	42.293	54,881,342	1,237,095	40.361	69,124,474	1,469,076	41.220
C (GBP Hgd)-Acc	GBP	5,357,303	99,503	38.665	5,643,299	118,803	36.874	7,064,290	142,559	37.250
E (EUR)-Acc	EUR	21,287,450	373,716	47.054	33,666,175	623,053	49.160	43,808,791	809,348	47.410
R-Acc	USD	384,703	34,465	11.162	381,044	35,911	10.611	513,445	48,213	10.650
S (EUR Hgd)-AD	EUR	91,518,094	7,701,320	9.817	83,214,132	7,923,343	9.555	89,078,346	7,858,634	9.930
Z-AD	USD	462,125	42,925	10.766	553,485	53,683	10.310	634,594	60,989	10.410
Z-Acc	USD	44,350	4,340	10.219	6,721	700	9.602	6,666	700	9.520
Z (EUR Hgd)-Acc	EUR	350,844	25,878	11.199	4,948,744	421,814	10.674	6,029,128	485,066	10.890
<b>Invesco Global Thematic Innovation Equity Fund (USD)**</b>										
A-Acc	USD	407,630	34,524	11.807	17,520	1,715	10.215	10,811	995	10.860
A (EUR Hgd)-Acc	EUR	10,106,567	772,941	10.801	9,240	886	9.484	19,001	1,605	10.370
C-Acc	USD	14,644,284	1,219,250	12.011	10,276,267	994,300	10.335	10,878,451	994,300	10.940
C (EUR Hgd)-Acc	EUR	-	-	-	9,356	886	9.603	10,580	886	10.450
E (EUR Hgd)-Acc	EUR	139,089	10,833	10.606	9,117	886	9.357	15,985	1,361	10.290
R (EUR Hgd)-Acc	EUR	67,454	5,293	10.528	59,309	5,795	9.311	32,814	2,803	10.250
Z (EUR)-Acc	EUR	8,234	599	11.351	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	-	-	-	9,379	886	9.626	10,596	886	10.470
Z (GBP)-Acc	GBP	8,256	540	10.976	-	-	-	-	-	-
<b>Invesco Latin American Equity Fund (USD)*</b>										
A-Acc	USD	-	-	-	2,604,680	388,297	6.708	3,472,278	445,743	7.790
A (EUR Hgd)-Acc	EUR	-	-	-	237,622	48,695	4.440	443,455	73,132	5.310
C-Acc	USD	-	-	-	54,834	7,740	7.084	63,287	7,740	8.180
C (EUR Hgd)-Acc	EUR	-	-	-	226,205	43,906	4.687	182,333	28,649	5.570
E (EUR)-Acc	EUR	-	-	-	879,815	140,659	5.691	1,366,693	186,720	6.410
<b>Invesco US Equity Fund (USD)</b>										
A-AD	USD	49,873,628	2,533,751	19.684	48,156,377	2,749,522	17.514	56,064,233	3,174,428	17.660
A (EUR Hgd)-AD	EUR	98,447	4,680	17.377	125,195	7,229	15.756	152,959	8,191	16.360
A-Acc	USD	2,554,968	197,979	12.905	1,626,406	142,633	11.403	2,569,913	224,479	11.450
A (EUR Hgd)-Acc	EUR	688,658	32,114	17.714	983,683	56,249	15.911	1,386,720	73,932	16.430
B-AD	USD	16,640	1,483	11.220	14,674	1,470	9.983	14,839	1,468	10.110
C-AD	USD	38,925,032	3,405,310	11.431	48,008,084	4,717,809	10.176	50,915,454	4,964,311	10.260
C-QD	USD	339,267	27,494	12.340	408,683	37,244	10.973	412,592	37,199	11.090
C-Acc	USD	3,279,714	156,099	21.010	3,042,547	164,827	18.459	8,194,768	444,734	18.430
E (EUR Hgd)-Acc	EUR	655,845	32,667	16.584	425,778	25,792	15.019	822,664	46,116	15.630
R (EUR Hgd)-Acc	EUR	476,826	23,662	16.646	511,901	30,866	15.089	869,348	48,545	15.690
Z-AD	USD	561,587	48,976	11.467	510,317	49,981	10.210	29,623	2,880	10.290
Z (EUR)-AD	EUR	-	-	-	-	-	-	10,159	541	16.450
Z (GBP)-Acc	GBP	8,613	605	10.225	6,963	558	9.688	-	-	-
<b>Invesco US Structured Equity Fund (USD)</b>										
A-Acc	USD	14,972,152	506,735	29.546	15,779,677	610,119	25.863	21,726,253	794,665	27.340
A (EUR Hgd)-Acc	EUR	1,401,953	80,746	14.343	1,301,123	92,763	12.761	2,660,047	167,922	13.880
B-Acc	USD	4,324,247	174,571	24.771	4,684,298	213,914	21.898	5,916,725	253,054	23.380
C-Acc	USD	891,330	27,873	31.978	10,557,241	378,828	27.868	18,636,809	635,166	29.340
C (EUR Hgd)-Acc	EUR	6,403,894	339,861	15.565	5,492,663	362,279	13.794	6,316,322	370,481	14.930
E (EUR)-Acc	EUR	5,188,833	196,755	21.785	5,878,412	253,395	21.106	7,767,805	315,178	21.590
R-Acc	USD	314,773	22,401	14.052	311,469	25,147	12.386	527,317	39,993	13.190
Z-Acc	USD	716,985	42,458	16.887	884,245	60,125	14.707	616,975	39,887	15.470
Z (EUR Hgd)-Acc	EUR	218,224	17,183	10.491	8,990	881	9.283	10,098	881	10.040
<b>Invesco US Value Equity Fund (USD)</b>										
A-SD	USD	769,842	17,278	44.557	846,931	23,885	35.459	1,537,926	39,880	38.560
A-Acc	USD	58,352,863	1,227,372	47.543	46,752,373	1,246,675	37.502	54,625,458	1,345,973	40.580
C-SD	USD	97,169	2,187	44.428	194,943	5,512	35.365	212,031	5,512	38.470
C-Acc	USD	4,639,811	82,000	56.583	4,050,860	91,489	44.277	10,230,870	215,225	47.540
E (EUR)-Acc	EUR	3,502,007	118,207	24.473	4,005,496	170,176	21.414	4,095,419	159,302	22.520
R-Acc	USD	2,240,245	58,386	38.370	2,195,800	72,003	30.496	2,954,467	88,834	33.260
Z (EUR)-Acc	EUR	8,239	627	10.861	6,446	627	9.359	-	-	-
Z (GBP)-Acc	GBP	31,509	2,112	10.712	6,509	558	9.056	-	-	-
<b>Invesco Continental European Equity Fund (EUR)</b>										
A-AD	EUR	18,130,268	1,902,714	9.529	17,346,984	2,100,609	8.258	21,971,337	2,529,151	8.690
C-AD	EUR	16,445,339	1,632,377	10.074	16,364,219	1,873,081	8.737	20,142,483	2,204,855	9.140
C-Acc	EUR	109,092	9,944	10.971	872,242	94,153	9.264	756,493	78,095	9.690
E-Acc	EUR	566,648	59,095	9.589	649,134	79,255	8.190	903,964	104,135	8.680
Z-Gross-AD	EUR	271,761	27,284	9.961	283,482	32,398	8.750	256,198	27,894	9.180

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

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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	in issue	currency	Total	in issue	currency	Total	in issue	currency
<b>Invesco Continental European Small Cap Equity Fund (EUR)Δ</b>										
A-AD	EUR	2,052,820	136,094	15.084	1,943,043	173,925	11.172	7,238,023	637,348	11.360
A (USD)-AD	USD	81,025,899	281,701	348.193	88,030,022	413,250	234.139	111,326,687	514,135	247.200
A (USD Hgd)-Acc	USD	22,055,954	1,238,882	21.552	27,959,504	1,952,036	15.743	57,894,067	4,238,573	15.590
B (USD)-AD	USD	-	-	-	3,448	19	196.875	3,540	19	209.940
C (USD)-AD	USD	84,411,421	259,967	393.068	17,771,520	73,888	264.366	20,945,342	86,086	277.770
C-Acc	EUR	121,203,216	7,783,147	15.573	101,098,712	8,836,993	11.440	102,434,955	8,852,369	11.570
C (USD Hgd)-Acc	USD	17,697,007	964,003	22.223	15,714,061	1,068,959	16.158	20,567,868	1,474,200	15.930
S-Acc	EUR	7,256	593	12.227	5,304	593	8.936	9,200,971	1,023,088	8.990
Z-AD	EUR	5,787,352	259,785	22.277	6,584,460	398,837	16.509	8,869,214	532,457	16.660
Z-Acc	EUR	12,239,901	1,009,218	12.128	209,847	23,593	8.894	1,041,631	116,072	8.970
<b>Invesco Emerging Europe Equity Fund (USD)*</b>										
A-Acc	USD	-	-	-	9,609,356	823,224	11.673	11,267,972	984,943	11.440
B-Acc	USD	-	-	-	1,106,955	114,854	9.638	1,534,907	160,869	9.540
C-Acc	USD	-	-	-	2,773,761	215,425	12.876	2,756,873	219,552	12.560
E (EUR)-Acc	EUR	-	-	-	5,872,964	559,936	9.543	6,788,246	655,420	9.070
<b>Invesco Euro Equity Fund (EUR)</b>										
A-AD	EUR	12,999,546	1,181,762	11.000	17,456,315	1,745,369	10.002	28,073,565	2,596,124	10.810
A-Acc	EUR	156,911,128	1,224,830	128.109	123,293,073	1,084,760	113.659	220,856,696	1,832,480	120.520
A (CHF Hgd)-Acc	CHF	1,019,541	97,334	11.489	1,200,864	125,091	10.195	1,770,328	185,135	10.840
A (CZK Hgd)-Acc	CZK	390,311	34,599	295.148	362,940	34,599	266.544	375,789	34,599	278.320
A (GBP Hgd)-Acc	GBP	928,999	58,615	13.778	1,178,586	81,755	12.300	2,609,345	172,965	12.950
A (USD Hgd)-Acc	USD	1,848,948	149,269	14.995	8,339,245	696,789	13.155	22,032,241	1,850,763	13.590
C-Gross-AD	EUR	7,886,054	747,772	10.546	19,929,135	2,050,443	9.719	28,084,808	2,642,210	10.630
C-Acc	EUR	143,537,290	5,095,025	28.172	219,740,080	8,844,990	24.843	360,696,436	13,774,672	26.190
C (CHF Hgd)-Acc	CHF	762,046	60,677	13.776	2,870,711	250,972	12.147	14,437,213	1,274,644	12.840
C (GBP Hgd)-Acc	GBP	240,866	14,740	14.206	659,715	44,657	12.605	930,053	60,519	13.190
C (USD Hgd)-Acc	USD	2,273,918	178,230	15.445	2,467,821	201,228	13.480	5,933,286	489,323	13.840
E-Acc	EUR	94,427,704	1,368,955	68.978	94,162,027	1,527,236	61.655	148,684,178	2,257,195	65.870
P1-Acc	EUR	2,612,827	242,312	10.783	2,876,289	303,799	9.468	-	-	-
P1 (CHF Hgd)-Acc	CHF	2,568,823	261,629	10.770	1,250,330	140,385	9.458	-	-	-
P1 (GBP Hgd)-Acc	GBP	9,741	787	10.766	8,770	787	9.513	-	-	-
P1 (USD Hgd)-Acc	USD	90,751	9,939	11.053	86,928	9,939	9.613	-	-	-
P1-Acc	EUR	80,295,489	7,436,365	10.798	66,879,563	7,056,685	9.477	-	-	-
P11 (CHF Hgd)-Acc	CHF	4,704,360	478,942	10.774	3,542,109	397,767	9.457	-	-	-
P11 (USD Hgd)-Acc	USD	55,303,862	6,045,623	11.074	36,232,213	4,137,576	9.625	-	-	-
R-Acc	EUR	662,991	58,443	11.344	1,536,084	151,570	10.135	2,353,578	217,487	10.820
R (USD Hgd)-Acc	USD	442,300	4,866	10.523	33,672	3,974	9.313	32,647	3,846	9.690
S-Acc	EUR	42,861,827	3,475,213	12.334	292,618,374	26,975,711	10.847	307,510,388	26,961,129	11.410
Z-Gross-AD	EUR	4,319,179	464,944	9.290	8,981,721	1,050,547	8.550	19,486,758	2,087,422	9.340
Z-Acc	EUR	243,903,531	19,888,854	12.263	251,729,374	23,312,003	10.798	489,840,581	43,097,685	11.370
Z (CHF Hgd)-Acc	CHF	9,054	986	10.076	20,820	2,493	8.870	109,015	13,205	9.360
Z (USD)-Acc	USD	6,084	700	10.521	216,358	28,266	8.413	840,480	104,319	9.200
Z (USD Hgd)-Acc	USD	628,305	69,246	10.984	26,590,188	3,056,926	9.561	66,290,453	7,721,798	9.800
<b>Invesco Euro Structured Equity Fund (EUR)Δ</b>										
A-AD	EUR	681,417	61,501	11.080	751,940	68,346	11.002	1,308,730	119,598	10.940
A-Acc	EUR	838,632	73,219	11.454	936,015	83,328	11.233	49,363,286	4,468,782	11.050
A (CHF Hgd)-Acc	CHF	29,302	2,893	11.109	29,761	2,893	10.923	36,790	3,864	10.800
C-Acc	EUR	30,213,204	2,569,547	11.758	32,008,243	2,789,391	11.475	57,475,167	5,116,030	11.230
R-Acc	EUR	826,988	75,032	11.022	1,059,401	97,327	10.885	1,564,036	145,015	10.790
S-Acc	EUR	5,595	594	9.415	5,441	594	9.155	5,310	594	8.930
Z-Acc	EUR	196,905	16,620	11.847	1,340,568	116,120	11.545	26,583,425	2,354,128	11.290
Z (GBP)-Acc	GBP	6,439	558	10.033	6,273	558	9.594	-	-	-
<b>Invesco Pan European Equity Fund (EUR)Δ</b>										
A-AD	EUR	36,293,752	2,212,273	16.406	38,204,271	2,424,742	15.756	48,111,715	2,811,530	17.110
A (USD)-AD	USD	15,569,085	933,568	20.188	21,323,492	1,332,398	17.591	29,672,802	1,706,846	19.850
A-Acc	EUR	274,130,083	13,945,912	19.657	413,515,568	22,439,363	18.428	673,331,668	34,176,015	19.700
A (CHF Hgd)-Acc	CHF	63,651	5,953	11.728	65,640	6,336	11.001	82,557	7,936	11.800
A (USD Hgd)-Acc	USD	16,113,705	1,634,485	11.934	25,394,381	2,523,221	11.062	43,995,844	4,357,088	11.530
B-Acc	EUR	3,425,664	217,565	15.745	4,633,101	312,081	14.846	8,507,385	531,238	16.010
C-AD	EUR	19,750,067	1,132,335	17.442	21,498,124	1,282,537	16.762	162,215,713	8,910,172	18.210
C-Acc	EUR	79,402,422	3,584,720	22.150	127,233,045	6,163,425	20.643	413,592,671	18,855,434	21.930
C (CHF Hgd)-Acc	CHF	26,391	2,361	12.260	25,416	2,361	11.431	63,083	5,871	12.180
C (USD Hgd)-Acc	USD	25,915	2,895	10.836	26,302	2,895	9.986	9,924	1,095	10.350
E-Acc	EUR	34,939,331	1,970,355	17.733	49,332,473	2,952,818	16.707	90,534,164	5,043,746	17.950
R-Acc	EUR	7,958,118	522,810	15.222	9,696,815	675,805	14.349	15,373,165	995,242	15.450
S-Acc	EUR	461,249,799	47,645,789	9.681	592,632,727	66,040,785	8.974	634,060,597	66,860,739	9.480
S (USD Hgd)-Acc	USD	9,913	1,075	11.163	10,005	1,075	10.229	26,375,076	2,856,405	10.540
Z-AD	EUR	2,843,618	235,412	12.079	1,334,192	114,884	11.613	3,410,554	270,390	12.610

\*Invesco Latin American Equity Fund and Invesco Emerging Europe Equity Fund liquidated on 25 November 2020.



# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Pan European Equity Fund (EUR)†‡ continued)</b>										
Z (USD)-AD	USD	85,230	9,445	10.924	1,175,540	135,603	9.528	2,350,737	249,569	10.750
Z-Acc	EUR	45,203,211	4,486,095	10.076	70,286,166	7,511,302	9.357	347,317,514	35,050,042	9.910
Z (USD Hgd)-Acc	USD	103,916	11,440	10.996	1,389,480	151,178	10.102	1,534,250	167,922	10.430
<b>Invesco Pan European Equity Income Fund (EUR)†</b>										
A (AUD Hgd)-MD1	AUD	361,889	62,185	9.091	347,075	63,584	9.233	686,232	107,063	10.250
A (CAD Hgd)-MD1	CAD	85,979	14,078	9.361	90,162	14,177	9.405	541,479	78,341	10.390
A (NZD Hgd)-MD1	NZD	530,848	95,753	9.228	269,143	51,086	9.292	841,726	136,750	10.270
A (SGD Hgd)-MD1	SGD	2,364,046	417,166	9.123	3,073,621	517,015	9.121	4,224,410	645,816	10.070
A (USD Hgd)-MD1	USD	569,720	69,909	9.865	687,645	77,613	9.738	1,384,386	148,238	10.660
A-SD	EUR	8,480,196	668,843	12.679	10,290,915	866,581	11.875	15,576,583	1,212,276	12.850
A-Gross-SD	EUR	368,431	37,109	9.928	353,129	37,275	9.474	419,044	40,176	10.430
A-Acc	EUR	15,943,412	1,019,473	15.639	20,677,133	1,429,404	14.466	31,036,746	2,032,983	15.270
A (USD Hgd)-Acc	USD	7,837	759	12.498	27,220	2,619	11.424	108,261	10,517	11.750
C-Acc	EUR	4,340,520	257,061	16.885	10,254,144	660,414	15.527	27,482,443	1,687,128	16.290
E-Acc	EUR	10,658,208	742,151	14.361	14,400,914	1,077,653	13.363	21,923,236	1,545,230	14.190
R-Acc	EUR	732,289	77,181	9.488	917,911	103,857	8.838	1,251,366	133,223	9.390
Z-AD	EUR	8,117,470	862,341	9.413	4,808,907	538,394	8.932	155,879	16,216	9.610
Z-SD	EUR	4,704	366	12.847	31,816	2,644	12.033	47,426	3,642	13.020
Z-Acc	EUR	611,620	61,241	9.987	1,073,658	117,116	9.167	17,271,715	1,798,350	9.600
<b>Invesco Pan European Focus Equity Fund (EUR)</b>										
A-AD	EUR	8,165,301	372,969	21.893	8,358,165	417,644	20.013	11,863,780	555,335	21.360
A-Acc	EUR	7,085,099	358,591	19.758	10,466,122	591,690	17.689	20,508,492	1,101,111	18.630
C-Acc	EUR	518,840	20,691	25.076	718,732	32,208	22.316	890,806	38,138	23.360
E-Acc	EUR	5,192,489	229,055	22.669	6,890,532	337,833	20.396	11,376,979	527,089	21.580
R-Acc	EUR	5,378,882	241,471	22.275	6,110,781	304,533	20.066	9,257,942	435,101	21.280
S-Acc	EUR	75,291,854	6,133,665	12.275	66,510,986	6,115,098	10.877	69,103,475	6,097,225	11.330
Z-Acc	EUR	325,392	31,320	10.389	501,793	54,405	9.223	5,448	566	9.630
<b>Invesco Pan European Small Cap Equity Fund (EUR)</b>										
A (USD)-AD	USD	1,556,856	53,286	35.369	1,378,911	64,739	23.411	1,509,061	68,329	25.210
A-Acc	EUR	63,697,894	2,132,255	29.873	51,863,101	2,384,923	21.746	61,408,296	2,740,843	22.400
A (USD Hgd)-Acc	USD	1,855,003	122,122	18.388	1,990,480	165,413	13.226	4,457,908	383,395	13.270
B-Acc	EUR	2,328,411	96,373	24.161	2,461,832	138,740	17.744	2,726,644	147,837	18.440
C-Acc	EUR	2,337,150	69,534	33.612	1,982,547	81,520	24.320	11,904,361	478,076	24.900
C (USD Hgd)-Acc	USD	1,159,595	73,538	19.089	923,781	74,351	13.656	887,668	74,351	13.630
E-Acc	EUR	5,244,653	205,060	25.576	5,233,967	279,045	18.757	7,190,111	369,314	19.470
R-Acc	EUR	692,784	55,767	12.423	638,405	70,108	9.106	943,135	99,836	9.450
Z-Acc	EUR	413,922	30,514	13.565	19,508	1,992	9.791	6,165	617	10.000
<b>Invesco Pan European Structured Equity Fund (EUR)†^†</b>										
A-AD	EUR	112,277,326	6,839,555	16.416	225,695,682	13,700,299	16.474	378,200,588	22,783,894	16.600
A (Pf Hgd)-AD	EUR	511,499	41,628	12.287	719,185	58,383	12.318	6,711,856	536,316	12.510
A (USD Hgd)-MD1	USD	4,296,499	623,149	8.347	5,197,932	644,987	8.858	7,359,610	920,825	9.120
A-Acc	EUR	698,339,524	37,214,211	18.765	992,328,951	53,474,161	18.557	1,330,930,384	72,565,922	18.340
A (AUD Hgd)-Acc	AUD	80,287	11,121	11.278	233,554	35,073	11.263	192,955	28,095	10.980
A (CHF Hgd)-Acc	CHF	861,098	66,657	14.170	2,626,246	198,378	14.059	4,389,200	356,592	13.960
A (CZK)-Acc	CZK	128,002	11,187	299.366	132,125	11,677	287.518	236,182	21,119	286.580
A (CZK Hgd)-Acc	CZK	196,216	17,478	293.717	272,183	23,576	293.360	345,424	31,016	285.390
A (Pf Hgd)-Acc	EUR	8,676,652	659,444	13.158	16,008,887	1,232,069	12.993	29,320,333	2,264,801	12.950
A (USD Hgd)-Acc	USD	15,531,457	1,366,839	13.756	23,957,434	1,952,479	13.487	45,819,821	4,026,295	12.990
B-Acc	EUR	25,855,478	1,630,396	15.858	41,500,529	2,621,764	15.829	67,662,569	4,281,816	15.800
C-AD	EUR	41,091,552	4,190,249	9.806	40,886,485	4,153,063	9.845	44,464,159	4,481,845	9.920
C (Pf Hgd)-AD	EUR	587,826	46,876	12.540	774,448	61,592	12.574	4,745,849	371,714	12.770
C-Acc	EUR	248,412,266	11,971,637	20.750	613,203,726	30,035,045	20.416	1,199,317,237	59,739,207	20.080
C (CHF Hgd)-Acc	CHF	4,081,587	304,208	14.717	5,390,303	393,932	14.531	6,280,129	496,123	14.360
C (Pf Hgd)-Acc	EUR	1,067,586	78,731	13.560	1,785,766	134,021	13.325	15,854,853	1,199,402	13.220
C (USD Hgd)-Acc	USD	12,276,107	1,248,181	11.906	9,311,723	881,792	11.607	5,144,122	527,737	11.130
E-Acc	EUR	138,225,182	8,899,004	15.533	205,681,644	13,266,866	15.503	301,910,768	19,517,122	15.470
I-Acc	EUR	6,129	596	10.284	2,873,678	286,833	10.019	22,941,748	2,351,834	9.750
R-Acc	EUR	86,526,626	4,746,248	18.231	129,175,953	7,115,442	18.154	202,258,477	11,193,680	18.070
R (USD Hgd)-Acc	USD	278,619	31,853	10.589	453,189	47,669	10.450	476,960	53,697	10.140
S-AD	EUR	5,640,442	573,466	9.836	6,518,439	659,950	9.877	36,147,215	3,630,199	9.960
S-Gross-QD	EUR	6,411	649	9.886	9,024,822	908,330	9.936	156,317,947	15,498,620	10.090
S-Acc	EUR	20,817,935	2,083,481	9.992	111,730,188	11,404,167	9.797	91,465,248	9,527,749	9.600
Z-AD	EUR	36,165,427	2,567,475	14.086	71,238,883	5,037,022	14.143	85,154,253	5,976,849	14.250
Z-Gross-QD	EUR	7,633	660	11.570	7,494	644	11.628	7,358	624	11.800
Z-Acc	EUR	201,274,151	18,323,348	10.985	355,436,535	32,951,144	10.787	592,131,585	55,932,545	10.590
Z (Pf Hgd)-Acc	EUR	8,150	808	10.085	111,255	11,246	9.893	218,798	22,358	9.790

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Pan European Structured Responsible Equity Fund (EUR)</b>										
A-Acc	EUR	10,059,435	359,243	28.002	11,465,335	424,398	27.016	15,590,458	612,650	25.450
C-Acc	EUR	549,835	18,049	30.463	727,741	24,898	29.229	2,689,192	98,210	27.380
E-Acc	EUR	3,821,726	154,899	24.672	4,895,109	203,711	24.030	5,874,270	257,125	22.850
Z-AD	EUR	174,360	12,072	14.443	328,082	23,224	14.127	418,927	31,275	13.390
Z-Acc	EUR	6,143	593	10.351	5,886	593	9.918	5,505	593	9.280
<b>Invesco UK Equity Fund (GBP)†‡</b>										
A-AD	GBP	28,953,408	3,743,540	7.734	66,641,841	8,796,563	7.576	94,360,428	11,380,467	8.290
C-AD	GBP	1,497,047	183,768	8.146	2,364,809	296,179	7.984	3,116,490	357,931	8.710
E (EUR)-Acc	EUR	2,672,711	296,277	10.377	3,326,459	387,093	10.071	5,582,623	593,116	10.970
Z-AD	GBP	911,621	84,696	10.763	1,200,094	113,688	10.556	2,898,081	252,120	11.490
<b>Invesco UK Equity Income Fund (GBP)†*</b>										
A-SD	GBP	-	-	-	3,700,792	252,617	14.650	7,027,514	446,427	15.740
A-Acc	GBP	-	-	-	111,336	3,746	29.720	1,013,871	32,365	31.330
C-SD	GBP	-	-	-	1,997,340	1,849,008	1.080	9,007,796	7,780,769	1.160
C-Acc	GBP	-	-	-	52,416	31,414	1.669	166,903	95,373	1.750
Z-SD	GBP	-	-	-	2,919,681	1,229,979	2.374	10,380,231	4,085,740	2.540
Z-Acc	GBP	-	-	-	538,426	182,000	2.958	1,112,032	359,311	3.090
Z (EUR)-Acc	EUR	-	-	-	5,054	624	9.491	-	-	-
Z (USD)-Acc	USD	-	-	-	5,049	700	9.292	-	-	-
<b>Invesco Japanese Equity Advantage Fund (JPY)</b>										
A (EUR)-AD	EUR	19,928,910,336	5,602,504	27.636	16,381,138,141	6,041,992	22.691	12,080,131,938	4,255,802	22.440
A (EUR Hgd)-AD	EUR	5,458,321,901	3,536,340	11.992	2,287,801,668	2,071,012	9.246	-	-	-
A-Acc	JPY	5,035,802,273	870,230	5,786.747	3,887,982,128	881,462	4,410.835	6,909,417,392	1,496,149	4,618.130
A (CHF Hgd)-Acc	CHF	243,321,894	114,811	18.061	155,648,146	99,210	13.944	86,570,715	52,724	14.720
A (EUR)-Acc	EUR	286,323,213	206,632	10.766	57,526,621	54,453	8.842	-	-	-
A (EUR Hgd)-Acc	EUR	1,164,024,884	485,485	18.628	780,219,169	454,617	14.364	723,534,075	378,334	15.120
A (USD Hgd)-Acc	USD	121,023,788	89,226	12.757	226,838,550	214,782	9.716	1,103,302	1,000	9.960
C-Gross-AD	JPY	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	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	90,636,105,788	14,035,455	6,457.654	69,676,413,276	14,264,265	4,884.683	57,702,763,951	11,370,479	5,074.790
C (EUR)-Acc	EUR	20,277,632,220	12,283,195	12.826	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	903,390,470	356,383	19.694	1,059,658,624	588,418	15.072	2,314,163,582	1,162,042	15.740
C (USD Hgd)-Acc	USD	492,396,580	357,740	12.945	307,782,440	289,244	9.789	1,103,464	1,000	9.960
E (EUR)-Acc	EUR	7,348,716,816	2,220,435	25.713	5,579,904,974	2,197,453	21.252	2,721,071,232	1,016,831	21.160
R-Acc	JPY	190,164,815	37,224	5,108.594	149,213,317	38,031	3,923.415	179,667,101	43,408	4,139.020
S (EUR Hgd)-Gross-AD	EUR	1,402,476	902	12.080	993,500	892	9.326	-	-	-
S (GBP)-AD	GBP	1,061,962	565	12.690	-	-	-	-	-	-
S (USD)-Gross-AD	USD	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	61,584,781,386	4,227,489	14,567.698	60,242,037,214	5,475,342	11,002.425	67,542,044,236	5,918,675	11,411.680
S (EUR)-Acc	EUR	36,659,601,173	23,174,389	12.290	25,785,597,851	21,585,174	9.998	4,503,750,679	3,634,419	9.800
S (EUR Hgd)-Acc	EUR	1,239,231,227	790,126	12.185	75,681,818	67,948	9.322	-	-	-
S (GBP)-Acc	GBP	3,041,139,683	1,817,035	11.304	709,330	561	9.026	-	-	-
Z-Gross-AD	JPY	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	28,278,856,241	2,063,974	13,701.168	22,234,539,454	2,145,887	10,361.466	13,087,342,931	1,216,001	10,762.600
Z (EUR)-Acc	EUR	17,630,644,838	6,010,815	22.788	16,710,906,595	7,533,407	18.565	13,763,681,155	5,972,573	18.220
Z (EUR Hgd)-Acc	EUR	2,979,347,190	1,869,899	12.379	5,409,036,766	4,778,658	9.473	4,008,767,481	3,203,460	9.890
Z (GBP)-Acc	GBP	8,077,732,366	4,463,282	12.224	9,912,651,050	7,241,926	9.775	2,003,540,471	1,408,821	9.650
Z (GBP Hgd)-Acc	GBP	1,451,059	802	12.224	1,052,987	802	9.379	-	-	-
Z (USD)-Acc	USD	992,657	700	13.337	30,099,449	28,065	9.866	-	-	-
Z (USD Hgd)-Acc	USD	73,604,080	53,436	12.955	113,107,663	106,218	9.796	1,103,469	1,000	9.960
<b>Invesco Japanese Equity Core Fund (JPY)†‡</b>										
A (USD)-AD	USD	645,440,909	292,904	20.725	766,654,873	398,000	17.720	1,146,112,197	507,078	20.400
A-Acc	JPY	141,323,646	62,578	2,258.371	145,780,336	74,629	1,953.411	206,476,306	90,086	2,292.000
A (EUR)-Acc	EUR	65,469,073	29,122	17.466	73,654,527	37,877	16.275	180,755,508	79,224	18.040
A (EUR Hgd)-Acc	EUR	97,513,136	3,606	210.077	180,473,843	8,220	183.762	405,783,966	14,790	216.910
A (GBP Hgd)-Acc	GBP	2,461,941	76	217.733	27,833,671	1,040	191.211	39,503,593	1,200	223.440
A (USD)-Acc	USD	211,084,619	93,193	21.303	212,701,522	108,573	18.022	297,595,762	129,457	20.750
A (USD Hgd)-Acc	USD	1,527,430,161	61,581	233.280	2,052,693,202	93,541	201.870	6,314,659,038	245,881	231.800
C (USD)-AD	USD	176,123,671	75,143	22.044	205,476,709	100,200	18.864	730,551,826	305,447	21.590
C-Acc	JPY	887,042	351	2,528.432	5,403,903	2,487	2,172.816	673,379,696	265,627	2,535.060
C (EUR Hgd)-Acc	EUR	74,732,819	2,626	221.078	62,244,067	2,709	192.290	279,434,947	9,791	225.640
C (GBP Hgd)-Acc	GBP	27,641,494	813	229.556	37,366,710	1,333	200.250	455,463,612	13,284	232.620
C (USD Hgd)-Acc	USD	542,727,828	20,737	246.146	574,788,698	24,972	211.740	848,450,258	31,683	241.700
E (EUR)-Acc	EUR	1,194,032,778	583,156	15.908	1,736,741,596	975,190	14.905	3,993,678,857	1,896,915	16.640

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



# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Japanese Equity Core Fund (JPY)†Δ continued)</b>										
Z (USD)-AD	USD	103,840,297	7,593	128.622	151,850,260	12,685	110.124	181,812,651	13,055	125.700
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	138,773,817	7,095	154.630
Z (EUR Hgd)-Acc	EUR	2,814,578	2,248	9.727	888,611	881	8.441	1,101,007	881	9.880
<b>Invesco Japanese Equity Dividend Growth Fund (JPY)Δ</b>										
A (EUR Hgd)-AD	EUR	4,843,797	2,973	12.657	13,803,928	10,917	10.583	17,014,663	11,772	11.430
A (USD)-AD	USD	1,856,276,502	1,250,911	13.957	1,858,521,810	1,510,365	11.320	2,596,639,299	1,965,995	11.920
A-Acc	JPY	43,196,734	3,294	13,112.771	14,790,889	1,368	10,810.252	2,468,426	213	11,597.570
A (CHF Hgd)-Acc	CHF	-	-	-	11,844,429	10,075	10.449	12,711,451	10,075	11.310
B (USD)-AD	USD	1,278,379	1,145	10.502	1,062,010	1,145	8.533	1,149,803	1,145	9.060
C (USD)-AD	USD	274,626,952	183,577	14.070	248,089,245	199,879	11.418	901,956,925	676,952	12.030
C-Acc	JPY	1,068,666	80	13,422.086	876,202	80	11,004.800	935,184	80	11,745.600
C (EUR Hgd)-Acc	EUR	-	-	-	11,972,385	9,293	10.783	13,601,035	9,293	11.570
E (EUR)-Acc	EUR	30,306,227	19,303	12.198	5,049,293	3,883	10.883	912,452	651	11.090
R-Acc	JPY	1,013,718	80	12,731.951	841,544	80	10,569.503	909,612	80	11,424.410
Z (GBP)-AD	GBP	-	-	-	883,623	564	11.190	2,274,650	1,352	11.410
Z (GBP Hgd)-AD	GBP	-	-	-	12,445,725	8,057	11.030	13,879,190	7,989	11.790
Z-Acc	JPY	1,077,501	80	13,533.046	881,690	80	11,073.728	939,159	80	11,795.510
Z (EUR Hgd)-Acc	EUR	1,106,989	849	10.130	849,144	849	8.371	962,157	849	8.960
Z (GBP)-Acc	GBP	1,499,173	910	11.121	751,589	558	9.620	-	-	-
<b>Invesco Japanese Equity Value Discovery Fund (JPY)</b>										
A (USD)-AD	USD	662,073,775	407,110	15.295	544,423,835	409,880	12.219	692,460,616	492,957	12.680
A-SD	JPY	69,630,287	43,320	1,607.363	67,710,781	51,580	1,312.727	155,267,163	111,690	1,390.160
A-Acc	JPY	2,442,917,638	1,491,959	1,637.389	2,187,846,805	1,638,968	1,334.893	3,042,586,664	2,155,577	1,411.490
A (CHF Hgd)-Acc	CHF	1,416,059	765	15.776	1,530,686	1,045	13.020	3,270,687	2,112	13.880
A (EUR Hgd)-Acc	EUR	932,438,104	176,752	40.986	1,163,143,945	288,166	33.782	4,208,201,894	925,894	35.930
A (USD Hgd)-Acc	USD	646,800,448	373,709	16.278	281,952,005	195,382	13.275	628,605,464	412,826	13.740
C (USD)-AD	USD	125,969,729	59,970	19.756	104,027,781	60,594	15.793	110,060,709	60,586	16.400
C-Acc	JPY	2,962,019,782	1,530,272	1,935.616	2,521,290,749	1,609,931	1,566.087	1,258,737,188	765,991	1,643.280
C (EUR Hgd)-Acc	EUR	101,570,842	21,941	35.967	139,377,423	39,652	29.418	983,415,956	250,478	31.040
E (EUR)-Acc	EUR	714,673,011	276,128	20.108	748,904,414	352,545	17.779	998,022,842	441,307	17.880
R-Acc	JPY	222,306,026	170,036	1,307.408	301,690,126	280,927	1,073.908	594,290,029	519,282	1,144.450
S-Acc	JPY	-	-	-	-	-	-	659,809	77	8,536.790
Z-Acc	JPY	294,498,398	29,484	9,988.256	228,786,298	28,324	8,077.567	227,812,818	26,890	8,472.020
Z (EUR Hgd)-Acc	EUR	14,985,299	11,976	9.722	3,624,119	3,818	7.944	141,723,529	133,644	8.380
Z (GBP)-Acc	GBP	1,010,353	595	11.474	770,188	561	9.811	-	-	-
<b>Invesco Nippon Small/Mid Cap Equity Fund (JPY)^</b>										
A (USD)-AD	USD	2,967,046,050	1,241,323	22.480	2,773,051,235	1,589,117	16.053	3,694,661,527	1,785,981	18.670
A-Acc	JPY	4,027,101,156	2,384,977	1,688.528	3,882,806,699	3,149,794	1,232.718	5,933,921,609	4,060,523	1,461.370
A (USD Hgd)-Acc	USD	224,503,771	116,660	18.099	376,607,859	263,001	13.173	1,165,161,668	688,298	15.280
B-Acc	JPY	269,549,981	196,934	1,368.735	356,086,358	353,187	1,008.210	567,170,995	470,282	1,206.020
C (USD)-AD	USD	2,651,566,421	1,049,292	23.767	1,981,535,198	1,080,532	16.870	2,321,863,587	1,074,453	19.500
C-Acc	JPY	236,213,846	123,939	1,905.893	279,983,702	202,446	1,383.008	161,480,579	99,080	1,629.800
E (EUR)-Acc	EUR	1,130,770,483	782,057	11.234	1,201,241,094	1,129,609	8.900	2,380,324,764	1,873,991	10.040
S-Acc	JPY	910,572	77	11,753.868	657,259	77	8,484.049	770,281	77	9,942.960
Z-Acc	JPY	20,635,134	9,620	2,145.105	15,072,904	9,707	1,552.843	104,842,542	57,410	1,826.220
<b>Invesco ASEAN Equity Fund (USD)</b>										
A-AD	USD	51,234,231	520,464	98.440	50,134,107	532,826	94.091	66,984,204	643,950	104.020
A (HKD)-Acc	HKD	34,754	2,790	96.619	21,344	1,810	91.898	23,596	1,810	102.330
C-AD	USD	11,023,806	101,906	108.177	11,766,784	113,703	103.487	14,662,812	128,868	113.780
S-Acc	USD	16,874,683	1,738,392	9.707	17,636,034	1,940,302	9.089	25,526,345	2,568,249	9.940
Z-AD	USD	3,585,522	351,694	10.195	7,131,012	731,385	9.750	4,927,372	460,273	10.710
<b>Invesco Asia Consumer Demand Fund (USD)^</b>										
A (EUR)-AD	EUR	1,572,580	69,464	18.701	739,263	48,502	13.867	1,206,595	78,232	13.510
A (EUR Hgd)-AD	EUR	94,565	5,209	14.998	29,487	2,619	10.245	31,858	2,619	10.660
A-SD	USD	70,843,696	2,951,129	24.006	29,182,193	1,803,984	16.177	35,773,281	2,184,382	16.380
A-Acc	USD	392,070,783	15,801,976	24.812	109,304,614	6,543,094	16.705	129,929,616	7,686,841	16.900
A (CHF Hgd)-Acc	CHF	736,270	42,070	15.858	59,916	5,328	10.864	75,768	6,638	11.340
A (EUR)-Acc	EUR	8,081	599	11.141	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	80,267,115	4,223,540	15.699	29,857,494	2,533,359	10.723	46,680,329	3,665,412	11.160
A (SGD Hgd)-Acc	SGD	1,698,462	179,540	12.580	47,644	7,775	8.554	8,633	1,335	8.720
C-Acc	USD	69,503,940	2,590,698	26.828	20,057,139	1,116,960	17.957	27,923,606	1,546,285	18.060
C (EUR)-Acc	EUR	8,096	599	11.162	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	30,901,387	1,488,303	17.152	6,082,546	475,173	11.646	12,938,576	940,937	12.040
E (EUR)-Acc	EUR	119,872,236	5,320,211	18.613	64,095,605	4,194,048	13.904	89,419,002	5,739,632	13.650
I-Acc	USD	28,727,543	1,857,077	15.469	12,595,123	1,232,990	10.215	-	-	-
R-Acc	USD	33,475,874	1,876,596	17.839	9,098,128	752,284	12.094	10,924,297	886,589	12.320
S-Acc	USD	78,939,596	5,143,830	15.346	62,445,188	6,112,863	10.215	83,064,585	8,130,114	10.220
Z-AD	USD	13,206,283	807,780	16.349	8,275,569	753,918	10.977	7,688,609	698,244	11.010

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Asia Consumer Demand Fund (USD)^ continued)</b>										
Z-Acc	USD	20,549,935	974,519	21.087	9,019,946	640,697	14.078	20,800,044	1,472,147	14.130
Z (EUR)-Acc	EUR	175,260,839	6,206,490	23.327	36,516,092	1,936,867	17.153	21,265,846	1,124,611	16.560
Z (EUR Hgd)-Acc	EUR	11,348,127	751,905	12.467	736,005	79,278	8.446	1,613,788	162,186	8.720
Z (GBP)-Acc	GBP	122,220	6,170	14.225	7,383	558	10.272	-	-	-
<b>Invesco Asia Opportunities Equity Fund (USD)^</b>										
A (AUD Hgd)-MD1	AUD	146,681	16,184	11.696	103,272	19,124	8.310	102,231	16,112	8.880
A (NZD Hgd)-MD1	NZD	688,245	79,675	11.877	30,870	5,915	8.374	35,354	5,796	8.920
A-SD	USD	57,230,027	4,202,861	13.617	42,276,190	4,644,110	9.103	50,572,554	5,486,013	9.220
A-Acc	USD	255,872,537	1,262,741	202.633	178,198,211	1,317,275	135.278	208,387,154	1,527,284	136.440
A (CHF Hgd)-Acc	CHF	598,479	42,600	12.730	227,405	25,398	8.650	215,801	23,824	9.000
A (EUR Hgd)-Acc	EUR	9,022,935	579,775	12.856	3,510,831	366,792	8.708	5,664,146	549,247	9.030
B-Acc	USD	12,341,937	74,605	165.430	7,053,806	63,300	111.435	9,467,058	83,475	113.410
C-Acc	USD	67,522,107	295,576	228.442	43,239,281	285,224	151.597	52,132,784	343,001	151.990
C (EUR Hgd)-Acc	EUR	1,289,406	81,378	13.089	176,065	18,181	8.810	190,006	18,324	9.080
E (EUR)-Acc	EUR	88,924,757	512,227	143.409	56,369,286	482,754	106.233	67,789,928	571,302	103.940
I-Acc	USD	57,298,038	3,697,284	15.497	25,116,137	2,475,011	10.148	-	-	-
R-Acc	USD	4,058,706	219,490	18.492	1,810,248	145,623	12.431	3,120,330	247,145	12.630
S (EUR)-AD	EUR	31,830,393	2,353,099	11.174	-	-	-	-	-	-
S-Acc	USD	131,644,089	8,008,473	16.438	62,396,620	5,750,846	10.850	81,204,842	7,504,999	10.820
Z-AD	USD	14,205,172	1,021,610	13.905	12,958	1,398	9.272	12,957	1,379	9.390
Z-Acc	USD	9,287,692	538,335	17.253	6,475,028	566,947	11.421	7,757,652	679,173	11.420
Z (EUR)-Acc	EUR	52,732,561	3,001,144	14.515	21,058,276	1,810,330	10.583	1,030,796	88,637	10.190
Z (EUR Hgd)-Acc	EUR	4,195,187	262,696	13.192	15,799	1,624	8.852	16,875	1,624	9.100
<b>Invesco Asian Equity Fund (USD)†</b>										
A-AD	USD	317,049,593	25,137,055	12.613	208,970,037	25,047,107	8.343	270,062,425	30,896,763	8.740
A (EUR)-AD	EUR	866,423	36,193	19.775	682,782	43,140	14.400	1,679,510	101,287	14.520
A (EUR Hgd)-AD	EUR	538,842	28,811	15.449	442,895	38,866	10.368	3,679,118	288,240	11.180
A-Acc	USD	2,129,917	157,223	13.547	1,182,787	132,869	8.902	922,621	98,940	9.330
A (CHF Hgd)-Acc	CHF	641,609	33,051	17.590	511,453	41,936	11.783	1,814,483	141,417	12.750
C-AD	USD	288,259,751	21,628,216	13.328	198,084,676	22,460,770	8.819	323,359,322	35,205,965	9.180
C-Acc	USD	50,051,083	2,185,756	22.899	24,585,514	1,643,637	14.958	69,072,172	4,434,522	15.580
C (CHF Hgd)-Acc	CHF	56,133	2,766	18.390	35,055	2,766	12.246	36,647	2,766	13.160
E (EUR)-Acc	EUR	20,503,901	1,734,974	9.762	15,824,081	2,022,547	7.118	21,208,603	2,568,081	7.230
R-Acc	USD	241,322	16,623	14.517	291,301	30,322	9.607	340,629	33,607	10.140
S-AD	USD	446,079	33,016	13.511	6,344	710	8.939	6,574	708	9.280
S-Acc	USD	224,924,156	12,445,544	18.073	184,824,305	15,733,601	11.747	141,034,642	11,585,171	12.170
S (EUR)-Acc	EUR	10,890	627	14.356	7,079	627	10.278	-	-	-
Z-AD	USD	187,029,539	8,573,059	21.816	118,677,040	8,220,335	14.437	149,833,973	9,978,840	15.020
Z-Acc	USD	24,560,346	1,602,107	15.330	5,467,783	547,309	9.990	11,572,430	1,115,047	10.380
Z (EUR)-Acc	EUR	45,593,344	1,465,164	25.706	80,954,887	3,992,560	18.447	284,847,431	13,523,719	18.450
<b>Invesco Asian Focus Equity Fund (USD)*</b>										
A-Acc	USD	-	-	-	757,927	48,090	15.761	993,275	61,723	16.090
C-Acc	USD	-	-	-	5,055,671	298,236	16.952	5,100,901	297,519	17.140
E (EUR)-Acc	EUR	-	-	-	3,042,343	163,661	16.912	3,733,938	195,256	16.750
R-Acc	USD	-	-	-	571,789	38,269	14.941	773,442	50,348	15.360
<b>Invesco China A-Share Quality Core Equity Fund (CNH)</b>										
A-Acc	CNH	85,663,265	605,413	141.496	34,484,072	348,017	99.087	-	-	-
A (CHF Hgd)-Acc	CHF	95,687	980	13.654	70,224	980	9.902	-	-	-
A (EUR Hgd)-Acc	EUR	8,425,937	78,094	13.755	70,081	921	9.902	-	-	-
A (USD Hgd)-Acc	USD	64,011	709	13.939	69,261	1,000	9.907	-	-	-
C (EUR)-Acc	EUR	69,629	645	13.763	48,475	645	9.780	-	-	-
C (EUR Hgd)-Acc	EUR	99,864	921	13.824	70,092	921	9.904	-	-	-
C (USD Hgd)-Acc	USD	25,276,654	278,774	13.993	69,273	1,000	9.908	-	-	-
E (EUR Hgd)-Acc	EUR	3,112,826	29,096	13.639	70,067	921	9.900	-	-	-
R (EUR Hgd)-Acc	EUR	2,636,710	24,630	13.648	70,068	921	9.900	-	-	-
S (GBP)-AD	GBP	66,691	550	13.439	-	-	-	-	-	-
S (EUR)-Acc	EUR	55,013	600	11.689	-	-	-	-	-	-
S (GBP)-Acc	GBP	66,691	550	13.439	-	-	-	-	-	-
S (USD)-Acc	USD	54,329	700	11.978	-	-	-	-	-	-
Z (CHF Hgd)-Acc	CHF	96,524	980	13.773	70,240	980	9.905	-	-	-
Z (EUR Hgd)-Acc	EUR	100,119	921	13.859	70,097	921	9.904	-	-	-
Z (USD Hgd)-Acc	USD	90,827	1,000	14.018	69,277	1,000	9.909	-	-	-
<b>Invesco China A-Share Quant Equity Fund (CNH)</b>										
A-Acc	CNH	65,470,581	480,595	136.228	46,959,538	480,595	97.711	-	-	-
A (CHF Hgd)-Acc	CHF	92,228	980	13.160	69,246	980	9.765	-	-	-
A (EUR Hgd)-Acc	EUR	2,340,227	22,514	13.252	69,110	921	9.765	-	-	-
A (USD Hgd)-Acc	USD	86,656	1,000	13.374	68,286	1,000	9.767	-	-	-
C (EUR)-Acc	EUR	67,044	645	13.252	47,802	645	9.644	-	-	-
C (EUR Hgd)-Acc	EUR	70,512,362	674,499	13.328	69,121	921	9.766	-	-	-

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

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco China A-Share Quant Equity Fund (CNH) (continued)</b>										
C (USD Hgd)-Acc	USD	87,189	1,000	13.456	68,297	1,000	9.769	-	-	-
E (EUR Hgd)-Acc	EUR	1,648,181	15,978	13.151	69,095	921	9.763	-	-	-
R (EUR Hgd)-Acc	EUR	1,828,137	17,717	13.155	69,096	921	9.763	-	-	-
S (GBP)-AD	GBP	66,745	550	13.450	-	-	-	-	-	-
S (EUR)-Acc	EUR	53,598	600	11.389	-	-	-	-	-	-
S (GBP)-Acc	GBP	66,745	550	13.450	-	-	-	-	-	-
S (USD)-Acc	USD	52,933	700	11.670	-	-	-	-	-	-
Z (CHF Hgd)-Acc	CHF	93,032	980	13.275	69,262	980	9.767	-	-	-
Z (EUR Hgd)-Acc	EUR	96,496	921	13.357	69,126	921	9.767	-	-	-
Z (USD Hgd)-Acc	USD	87,412	1,000	13.491	68,302	1,000	9.770	-	-	-
<b>Invesco China Focus Equity Fund (USD)^†</b>										
A-Acc	USD	86,446,570	2,591,612	33.356	19,874,420	857,247	23.184	17,855,596	773,044	23.100
A (EUR Hgd)-Acc	EUR	226,778	16,595	11.289	-	-	-	-	-	-
C-Acc	USD	14,595,166	414,616	35.202	2,460,564	101,171	24.321	7,192,705	298,636	24.090
E (EUR)-Acc	EUR	90,577,425	2,189,325	34.176	22,740,564	786,919	26.292	19,135,259	661,301	25.350
I-Acc	USD	86,588,816	3,935,261	22.003	64,156,262	4,283,498	14.978	54,681,436	3,742,213	14.610
R-Acc	USD	12,793,293	409,276	31.258	4,495,726	205,501	21.877	4,184,189	190,631	21.950
S-Acc	USD	231,415,386	15,359,576	15.067	33,494,824	3,235,703	10.352	22,281,330	2,185,838	10.190
Z (EUR)-AD	EUR	10,847,952	650,927	13.767	1,319,732	113,745	10.556	-	-	-
Z-Acc	USD	39,502,357	2,682,333	14.727	18,099,678	1,785,677	10.136	20,361,316	2,035,899	10.000
Z (GBP)-Acc	GBP	428,827	22,429	13.730	14,656	1,114	10.217	-	-	-
<b>Invesco China Health Care Equity Fund (CNH)^****</b>										
A-Acc	CNH	46,311,407	440,291	105.184	-	-	-	-	-	-
A (SGD Hgd)-Acc	SGD	29,075,277	568,750	10.492	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	418,996,663	6,157,745	10.501	-	-	-	-	-	-
C-Acc	CNH	52,662	500	105.324	-	-	-	-	-	-
C (SGD Hgd)-Acc	SGD	76,728	1,500	10.498	-	-	-	-	-	-
C (USD Hgd)-Acc	USD	95,722,977	1,405,722	10.509	-	-	-	-	-	-
P1-Acc	CNH	113,488,028	1,076,764	105.397	-	-	-	-	-	-
P1 (SGD Hgd)-Acc	SGD	45,213,106	883,275	10.505	-	-	-	-	-	-
P1 (USD Hgd)-Acc	USD	1,167,141,968	17,130,858	10.515	-	-	-	-	-	-
Z-Acc	CNH	14,658,453	139,104	105.377	-	-	-	-	-	-
Z (SGD Hgd)-Acc	SGD	8,876,522	173,414	10.505	-	-	-	-	-	-
Z (USD Hgd)-Acc	USD	446,581,345	6,556,066	10.513	-	-	-	-	-	-
<b>Invesco Greater China Equity Fund (USD)†</b>										
A (EUR)-AD	EUR	14,836,072	568,447	21.560	9,186,124	520,239	16.065	13,422,690	773,102	15.210
A (EUR Hgd)-AD	EUR	520,531	24,969	17.221	388,136	29,851	11.830	359,488	26,290	11.980
A-Acc	USD	387,616,379	4,003,625	96.816	225,042,377	3,463,502	64.975	254,860,832	4,036,943	63.130
A (AUD Hgd)-Acc	AUD	2,908,168	169,053	22.199	2,744,987	277,874	15.201	2,583,506	241,768	14.960
A (CHF Hgd)-Acc	CHF	3,816,583	200,027	17.289	1,801,265	147,345	11.811	1,547,771	129,945	11.830
A (EUR Hgd)-Acc	EUR	53,928,496	713,904	62.401	14,782,918	316,659	42.473	19,487,725	402,190	42.440
A (SGD)-Acc	SGD	10,347	953	14.440	6,944	953	10.173	-	-	-
B-Acc	USD	41,267,153	530,115	77.846	15,207,485	288,485	52.715	13,217,066	255,734	51.680
C-AD	USD	1,825,866	95,001	19.220	892,979	68,716	12.995	2,969,563	232,403	12.780
C-Acc	USD	165,233,974	1,515,253	109.047	94,835,325	1,303,593	72.749	164,185,313	2,336,734	70.260
C (EUR Hgd)-Acc	EUR	6,906,910	81,090	70.361	4,414,228	84,395	47.586	4,793,373	88,835	47.260
E (EUR)-Acc	EUR	131,851,220	1,585,030	68.717	70,675,104	1,256,525	51.173	77,006,987	1,398,539	48.230
R-Acc	USD	12,058,263	514,807	23.423	4,274,083	269,997	15.830	4,573,133	295,249	15.490
S-AD	USD	-	-	-	7,095	700	10.136	-	-	-
S-Acc	USD	881,810,861	43,382,860	20.326	491,008,878	36,406,059	13.487	583,230,848	45,018,478	12.960
Z-Acc	USD	37,774,386	1,472,540	25.653	21,340,399	1,250,094	17.071	28,519,953	1,734,302	16.440
Z (EUR)-Acc	EUR	98,912,669	2,880,913	28.362	44,726,783	1,957,507	20.788	39,690,405	1,803,015	19.280
Z (EUR Hgd)-Acc	EUR	29,938,349	1,783,177	13.869	8,945,290	869,499	9.360	8,742,303	825,856	9.270
<b>Invesco India All-Cap Equity Fund (USD)</b>										
A-AD	USD	-	-	-	9,713	700	13.875	26,883	2,200	12.220
A-Acc	USD	328,510	20,844	15.760	220,731	15,913	13.871	356,748	29,203	12.220
C-Acc	USD	16,981,629	1,051,357	16.152	16,486,795	1,165,819	14.142	15,796,816	1,274,674	12.390
E (EUR)-Acc	EUR	61,085	3,537	14.267	42,910	2,802	13.931	25,362	1,867	11.900
Z-Acc	USD	1,689,491	103,307	16.354	1,475,467	103,307	14.282	1,289,734	103,307	12.480
<b>Invesco India Equity Fund (USD)^†</b>										
A-AD	USD	108,389,133	1,402,774	77.268	138,521,016	2,111,001	65.619	166,297,625	2,680,567	62.040
A-Acc	USD	1,208,787	110,174	10.972	683,187	73,313	9.319	248,437	28,195	8.810
A (EUR)-Acc	EUR	2,433,210	189,385	10.613	2,281,843	209,122	9.927	1,412,008	136,860	9.040
A (EUR Hgd)-Acc	EUR	784,043	64,574	10.030	458,234	48,030	8.680	620,743	64,402	8.440
A (HKD)-Acc	HKD	62,787	2,847	171.053	480,486	25,652	145.980	136,041	7,682	139.010
C-AD	USD	14,462,399	162,275	89.123	16,006,177	212,743	75.237	23,071,120	326,329	70.700
E (EUR)-Acc	EUR	71,498,699	1,026,963	57.512	72,527,498	1,217,541	54.196	86,238,935	1,519,958	49.700

\*\*\*Invesco China Health Care Equity Fund launched on 15 December 2020.

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco India Equity Fund (USD)<sup>††</sup> (continued)</b>										
R-Acc	USD	5,445,056	326,010	16.702	6,662,420	466,428	14.284	8,396,721	617,424	13.600
S-Acc	USD	27,215,795	2,436,110	11.172	139,021,069	14,823,010	9.379	164,803,242	18,801,271	8.770
Z-AD	USD	136,907	12,115	11.301	7,176,269	753,815	9.520	11,081,495	1,241,570	8.930
Z-Acc	USD	24,093	2,129	11.318	3,048,692	320,033	9.526	2,900,995	324,861	8.930
Z (EUR)-Acc	EUR	8,238	627	10.860	6,936	627	10.071	-	-	-
<b>Invesco Emerging Markets Select Equity Fund (USD)<sup>†††</sup></b>										
A-AD	USD	43,362,667	1,564,789	27.712	42,198,660	2,295,688	18.382	59,140,323	2,552,823	23.170
A (HKD)-Acc	HKD	92,902	7,910	91.101	98,101	12,591	60.720	161,647	16,480	77.000
C-AD	USD	13,658,412	438,591	31.142	5,199,187	252,941	20.555	6,620,352	256,383	25.820
S-Acc	USD	8,617	700	12.309	11,345,084	1,405,822	8.070	15,337,176	1,528,354	10.040
Z-AD	USD	9,652,862	902,865	10.691	196,816	27,806	7.078	6,230	702	8.870
<b>Invesco Pacific Equity Fund (USD)</b>										
A-AD	USD	108,718,206	1,302,724	83.455	86,187,948	1,448,048	59.520	95,772,297	1,524,580	62.820
A (EUR)-AD	EUR	105,384	4,897	17.777	62,681	4,085	13.960	64,161	3,964	14.180
B-AD	USD	6,662	92	72.791	4,762	92	52.028	843	15	55.370
C-AD	USD	39,355,333	429,590	91.611	35,058,504	536,342	65.366	62,911,164	914,864	68.770
C-Acc	USD	87,781	5,478	16.024	4,773,758	423,235	11.279	5,181,949	438,126	11.830
S (EUR)-Acc	EUR	8,387	573	12.101	25,245,159	2,459,516	9.338	25,329,255	2,365,010	9.380
Z-AD	USD	2,317,572	121,317	19.104	29,226,372	2,143,966	13.632	31,825,932	2,222,048	14.320
Z-Acc	USD	434,649	32,133	13.527	35,817	3,771	9.498	6,957	700	9.940
<b>Invesco PRC Equity Fund (USD)<sup>†</sup></b>										
A-AD	USD	406,934,944	3,949,448	103.036	366,586,854	5,305,071	69.101	470,843,792	6,466,783	72.810
A (AUD Hgd)-Acc	AUD	8,183,841	549,778	19.209	16,274,496	1,903,279	13.158	24,923,829	2,482,225	14.060
A (CAD Hgd)-Acc	CAD	454,417	31,017	18.551	357,242	38,194	12.584	262,122	25,806	13.370
A (CHF Hgd)-Acc	CHF	39,354	2,113	16.877	54,952	4,613	11.510	58,065	4,613	12.500
A (EUR Hgd)-Acc	EUR	18,271,663	237,872	63.453	16,079,389	339,113	43.139	21,955,231	411,359	46.750
A (HKD)-Acc	HKD	5,692,876	55,167	80.387	6,146,704	88,816	539.367	12,568,206	172,352	572.410
A (NZD Hgd)-Acc	NZD	332,557	22,647	20.190	167,201	19,544	13.727	195,264	19,544	14.600
B-AD	USD	268	3	87.231	181	3	58.827	191	3	62.130
C-AD	USD	54,602,161	481,647	113.366	59,135,836	777,691	76.040	124,899,662	1,568,209	79.640
C (EUR Hgd)-Acc	EUR	200,375	2,276	72.730	144,362	2,672	49.158	304,772	5,038	52.990
C (HKD)-Acc	HKD	66,291	560	918.621	45,993	582	615.373	37,262	451	649.150
S-Acc	USD	29,508,686	1,878,325	15.710	62,568,984	6,010,961	10.409	81,740,304	7,544,320	10.830
Z-AD	USD	2,899,194	136,016	21.315	2,636,871	184,414	14.299	3,027,848	202,934	14.920
Z (EUR Hgd)-Acc	EUR	12,482	848	12.162	7,632	848	8.190	11,578,221	1,153,025	8.800
<b>Invesco Energy Fund (USD)</b>										
A-AD	USD	258,301	23,617	10.937	280,628	28,078	9.995	675,950	44,947	15.040
A-Acc	USD	47,966,875	4,298,675	11.159	38,586,886	3,831,741	10.070	60,690,329	4,014,895	15.120
A (EUR Hgd)-Acc	EUR	12,386,537	2,026,387	5.049	6,332,105	1,229,716	4.685	9,942,573	1,205,518	7.220
A (HKD)-Acc	HKD	266,603	55,638	37.166	275,598	63,732	33.702	461,622	71,117	50.950
B-Acc	USD	1,853,337	203,135	9.124	1,573,441	189,900	8.286	3,138,520	249,845	12.560
C-Acc	USD	416,078	33,758	12.325	375,327	33,911	11.068	2,237,035	135,326	16.530
C (EUR Hgd)-Acc	EUR	468,936	69,587	5.567	235,346	41,654	5.140	825,419	91,628	7.890
E (EUR)-Acc	EUR	20,434,643	2,128,809	7.930	11,242,075	1,290,679	7.925	22,555,952	1,712,280	11.540
R-Acc	USD	4,232,131	1,292,238	3.275	2,852,151	959,132	2.974	6,179,198	1,374,657	4.500
Z-Acc	USD	57,133	8,310	6.875	51,177	8,310	6.159	6,420	700	9.170
Z (EUR Hgd)-Acc	EUR	58,101	7,678	6.251	5,358	848	5.750	5,186,663	516,190	8.800
<b>Invesco Global Consumer Trends Fund (USD)<sup>†</sup></b>										
A (EUR)-AD	EUR	94,258,075	3,327,152	23.402	39,138,066	2,666,341	13.355	45,776,228	2,979,959	13.460
A-Acc	USD	2,128,407,284	20,747,795	102.585	658,408,592	12,386,790	53.154	907,548,651	16,314,936	55.630
A (CHF Hgd)-Acc	CHF	1,076,423	52,239	18.671	296,940	29,048	9.876	271,750	25,323	10.660
A (CZK Hgd)-Acc	CZK	7,050,339	267,467	569.710	4,188,192	318,508	303.986	4,957,469	345,881	321.710
A (EUR)-Acc	EUR	197,481,052	9,749,383	16.733	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	364,070,300	15,197,862	19.789	49,225,271	4,286,380	10.448	44,678,433	3,482,226	11.240
A (GBP Hgd)-Acc	GBP	4,946,884	274,362	12.948	-	-	-	-	-	-
A (HKD)-Acc	HKD	21,811,188	923,616	183.163	315,242	25,759	95.378	58,931	4,601	100.540
A (SGD Hgd)-Acc	SGD	35,476,335	2,663,292	17.714	6,590,106	990,631	9.286	8,735,862	1,203,633	9.780
B-Acc	USD	138,533,828	1,704,409	81.280	85,017,582	2,000,963	42.488	103,923,665	2,313,938	44.910
C-Acc	USD	703,308,721	6,171,209	113.966	104,604,649	1,780,115	58.763	155,862,698	2,547,192	61.190
C (CHF Hgd)-Acc	CHF	1,444,156	68,796	19.021	752,119	72,593	10.010	883,690	81,658	10.750
C (EUR)-Acc	EUR	358,312,786	14,557,994	20.332	23,553,525	1,855,885	11.546	11,649,154	881,480	11.580
C (EUR Hgd)-Acc	EUR	6,093,429	250,535	20.091	2,034,305	175,128	10.568	2,350,311	181,921	11.320
E (EUR)-Acc	EUR	708,507,436	8,058,085	72.632	325,540,576	7,092,770	41.757	383,066,860	7,915,493	42.390
I-Acc	USD	9,143	700	13.062	-	-	-	-	-	-
P1-AD	USD	3,425,814	262,788	13.036	-	-	-	-	-	-
P1 (GBP Hgd)-AD	GBP	13,946	772	12.979	-	-	-	-	-	-
P1-Acc	USD	46,232,850	3,547,643	13.032	-	-	-	-	-	-

\*\*Effective 10 December 2020, Invesco Korean Equity Fund changed its name to Invesco Emerging Markets Select Equity Fund.

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Global Consumer Trends Fund (USD)^ (continued)</b>										
P1 (CHF Hgd)-Acc	CHF	783,008	54,687	12.973	-	-	-	-	-	-
P1 (EUR Hgd)-Acc	EUR	8,336,259	530,691	12.976	-	-	-	-	-	-
P1 (GBP Hgd)-Acc	GBP	912,748	50,477	12.986	-	-	-	-	-	-
PI1-AD	USD	9,129	700	13.041	-	-	-	-	-	-
PI1 (EUR Hgd)-AD	EUR	13,454	856	12.983	-	-	-	-	-	-
PI1 (GBP Hgd)-AD	GBP	13,949	772	12.981	-	-	-	-	-	-
PI1-Acc	USD	9,129	700	13.041	-	-	-	-	-	-
PI1 (CHF Hgd)-Acc	CHF	13,077	914	12.971	-	-	-	-	-	-
PI1 (EUR Hgd)-Acc	EUR	13,454	856	12.983	-	-	-	-	-	-
PI1 (GBP Hgd)-Acc	GBP	13,949	772	12.981	-	-	-	-	-	-
R-Acc	USD	123,418,719	4,758,988	25.934	44,640,962	3,299,121	13.531	38,424,448	2,694,495	14.260
S-Acc	USD	64,041,623	3,380,566	18.944	6,799	700	9.712	7,040	700	10.060
Z (AUD Hgd)-Gross-AD	AUD	757,051	53,263	18.341	71,002	11,133	9.814	639,994	86,225	10.390
Z-Acc	USD	485,994,144	21,735,932	22.359	66,770,781	5,805,966	11.500	49,283,362	4,126,205	11.940
Z (CHF Hgd)-Acc	CHF	402,813	20,654	17.671	84,808	8,833	9.276	33,163	3,316	9.930
Z (EUR)-Acc	EUR	150,041,632	6,595,898	18.791	14,877,929	1,271,789	10.643	21,012,847	1,729,133	10.640
Z (EUR Hgd)-Acc	EUR	36,141,294	1,753,340	17.028	23,610,278	2,406,453	8.926	30,942,720	2,843,869	9.530
Z (GBP)-Acc	GBP	3,230,824	138,819	16.714	300,614	25,090	9.301	258,938	20,802	9.360
<b>Invesco Global Health Care Innovation Fund (USD)**</b>										
A-AD	USD	157,457,627	862,030	182.659	137,249,785	934,852	146.814	144,185,998	1,029,408	140.070
B-AD	USD	9,822	65	150.406	20,811	171	121.685	20,033	171	117.140
C-AD	USD	213,684,933	1,010,143	211.539	178,708,422	1,057,349	169.016	193,761,675	1,208,884	160.280
Z-AD	USD	1,202,692	58,779	20.461	1,078,161	66,184	16.290	1,175,715	76,487	15.370
<b>Invesco Global Income Real Estate Securities Fund (USD)†</b>										
A-AD	USD	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	8,002	822	9.730
A (HKD)-MD1	HKD	8,667	561	119.820	-	-	-	-	-	-
A-QD	USD	4,694,874	480,902	9.763	6,444,514	645,450	9.985	4,521,754	466,094	9.700
A-Gross-QD	USD	-	-	-	8,056	852	9.452	7,687	824	9.330
A (EUR Hgd)-Gross-QD	EUR	-	-	-	-	-	-	14,102	1,401	8.820
A-Acc	USD	2,215,181	156,642	14.142	2,709,877	190,336	14.237	2,142,807	157,751	13.580
A (EUR Hgd)-Acc	EUR	108,495	9,274	9.664	9,784	895	9.944	-	-	-
C-Gross-QD	USD	312,934	32,832	9.532	438,031	44,442	9.856	3,865,574	399,256	9.680
C-Acc	USD	1,360,100	88,657	15.341	11,198,492	728,955	15.362	11,296,138	774,908	14.580
C (EUR Hgd)-Acc	EUR	10,579	895	9.762	9,824	895	9.985	-	-	-
C (GBP Hgd)-Acc	GBP	370,460	25,200	10.557	1,089,237	78,326	10.795	713,152	51,424	10.420
E (EUR)-Acc	EUR	3,806,768	313,393	10.034	4,515,586	367,523	11.178	3,579,486	303,827	10.320
I-MD	USD	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	6,982	700	9.970
I-Gross-QD	USD	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	12,539	796	11.310	-	-	-	-	-	-
Z-AD	USD	7,158	714	10.028	379,442	37,168	10.209	-	-	-
Z-Gross-AD	USD	954,941	96,999	9.845	1,139,821	111,768	10.198	231,443	23,120	10.010
Z (GBP Hgd)-Acc	GBP	10,905	792	9.885	10,288	792	10.081	-	-	-
<b>Invesco Global Real Estate Securities Fund (USD)</b>										
A-AD	USD	9,302,146	756,932	12.289	12,436,718	948,866	13.107	10,673,369	838,691	12.730
A (GBP)-AD	GBP	4,298,071	349,386	8.834	4,340,201	330,827	10.184	4,556,822	357,746	9.570
A-Acc	USD	887,179	76,269	11.632	1,759,693	143,607	12.254	1,676,683	141,181	11.880
A (EUR Hgd)-Acc	EUR	5,799,679	424,108	11.296	8,213,959	612,831	12.194	9,107,636	655,995	12.160
C-Acc	USD	8,461,901	533,154	15.871	8,025,302	482,462	16.634	8,519,625	531,049	16.040
C (EUR Hgd)-Acc	EUR	29,631	2,015	12.147	28,897	2,015	13.046	84,159	5,692	12.950
E (EUR)-Acc	EUR	929,358	72,507	10.588	2,224,916	163,502	12.380	2,634,779	197,911	11.660
I (EUR)-Acc	EUR	-	-	-	-	-	-	5,115	293	15.310
Z-AD	USD	237,176	19,935	11.898	475,127	37,438	12.691	416,539	33,940	12.270
Z (EUR)-Acc	EUR	-	-	-	-	-	-	9,335	523	15.630
Z (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	9,656	848	9.980
<b>Invesco Gold &amp; Special Minerals Fund (USD)**</b>										
A-Acc	USD	23,231,960	3,433,005	6.767	21,803,606	3,894,214	5.599	16,701,263	3,504,945	4.770
A (EUR Hgd)-Acc	EUR	10,449,269	1,931,967	4.468	12,575,669	3,038,895	3.765	11,901,141	3,148,962	3.310
A (HKD)-Acc	HKD	52,218	7,079	57.213	43,197	7,079	47.557	90,771	17,479	40.770
C-Acc	USD	628,267	87,006	7.221	482,856	81,335	5.937	94,324	18,785	5.020
C (EUR Hgd)-Acc	EUR	5,348,202	927,823	4.762	3,705,654	844,953	3.990	2,743,024	689,123	3.490
C (RMB Hgd)-Acc	CNH	9,001	667	87.426	-	-	-	-	-	-
E (EUR)-Acc	EUR	48,386,285	7,547,700	5.296	46,859,892	8,792,558	4.849	21,842,564	4,791,372	3.990
R-Acc	USD	6,156,737	1,241,783	4.958	7,410,033	1,796,095	4.126	7,342,663	2,076,818	3.540

\*\*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 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Gold &amp; Special Minerals Fund (USD)** (continued)</b>										
Z-Acc	USD	-	-	-	8,091	700	11.558	6,826	700	9.750
Z (EUR Hgd)-Acc	EUR	394,047	21,181	15.368	12,647	895	12.853	-	-	-
<b>Invesco Global Equity Market Neutral Fund (EUR)*</b>										
A-AD	EUR	-	-	-	4,018	635	6.331	8,708	1,038	8.390
A-Acc	EUR	-	-	-	524,339	79,891	6.561	1,568,139	180,292	8.700
A (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	8,142	1,088	8.490
C-Acc	EUR	-	-	-	16,273,126	2,422,978	6.716	23,177,272	2,616,346	8.860
E-Acc	EUR	-	-	-	75,604	11,583	6.527	131,549	15,124	8.700
R-Acc	EUR	-	-	-	55,459	9,258	5.990	295,268	36,922	8.000
Z-Acc	EUR	-	-	-	4,207	621	6.776	5,537	621	8.920
<b>Invesco Pan European Equity Long/Short Fund (EUR)*</b>										
A-AD	EUR	-	-	-	10,049	1,010	9.947	10,000	1,004	9.960
A-Acc	EUR	-	-	-	142,308	14,215	10.011	356,795	35,809	9.960
A (CHF Hgd)-Acc	CHF	-	-	-	93,282	10,075	9.833	87,353	10,075	9.830
A (USD Hgd)-Acc	USD	-	-	-	98,140	10,000	10.787	91,647	10,000	10.460
C-AD	EUR	-	-	-	6,628	660	10.036	6,561	652	10.060
C-Acc	EUR	-	-	-	9,241,679	906,799	10.192	9,150,500	907,119	10.090
E-Acc	EUR	-	-	-	25,070	2,605	9.624	25,224	2,621	9.620
R-Acc	EUR	-	-	-	107,276	10,956	9.792	55,859	5,692	9.810
S-Acc	EUR	-	-	-	6,691	651	10.287	6,604	651	10.150
Z-Acc	EUR	-	-	-	6,670	651	10.253	6,588	651	10.130
<b>Invesco Active Multi-Sector Credit Fund (EUR)^</b>										
A-AD	EUR	2,503,052	261,094	9.587	2,471,293	250,605	9.861	2,588,635	268,086	9.660
A-QD	EUR	4,178,806	444,567	9.400	5,634,511	582,965	9.665	4,093,156	432,968	9.450
A-Acc	EUR	17,451,618	5,338,533	3.269	25,135,625	7,693,810	3.267	20,072,757	6,474,169	3.100
A (USD Hgd)-Acc	USD	9,552	1,000	11.563	10,355	1,000	11.381	46,827	5,086	10.510
C (USD Hgd)-QD	USD	356,081	38,489	11.199	375,687	36,380	11.351	420,590	44,457	10.800
C-Acc	EUR	1,902,592	542,250	3.509	4,183,983	1,197,265	3.495	6,858,224	2,075,168	3.300
C (GBP Hgd)-Acc	GBP	915,579	74,164	10.732	897,622	71,943	10.646	560,316	48,303	9.950
C (JPY Hgd)-Acc	JPY	-	-	-	-	-	-	24,156	2,790	10,952.50
C (USD Hgd)-Acc	USD	76,671	7,175	12.936	310,650	26,884	12.701	270,399	26,406	11.690
E-QD	EUR	3,230,120	343,877	9.393	3,783,736	391,736	9.659	2,828,044	299,335	9.450
E-Acc	EUR	9,298,000	2,962,206	3.139	11,176,517	3,554,184	3.145	10,404,821	3,477,836	2.990
I-Acc	EUR	65,900,484	17,619,166	3.740	99,157,058	26,787,753	3.702	101,259,958	29,113,945	3.480
R-Acc	EUR	3,773,087	351,644	10.730	5,192,417	480,870	10.798	4,155,963	402,734	10.320
S-AD	EUR	7,153	752	9.517	7,101	725	9.790	6,701	699	9.590
S (GBP Hgd)-QD	GBP	9,563	813	10.231	9,642	785	10.481	8,943	765	10.040
S (GBP Hgd)-Acc	GBP	31,838,370	2,561,932	10.804	45,485,542	3,629,032	10.694	30,385,650	2,613,133	9.980
Z-Acc	EUR	356,322	33,860	10.523	4,212,633	402,421	10.468	1,826,400	184,709	9.890
Z (GBP Hgd)-Acc	GBP	18,729	1,535	10.605	18,905	1,535	10.506	-	-	-
<b>Invesco Asian Flexible Bond Fund (USD)^**</b>										
A (EUR)-AD	EUR	9,847,098	818,729	9.935	9,628,296	774,091	11.316	6,244,040	517,489	10.570
A-MD	USD	11,270,441	1,213,701	9.286	9,872,501	1,025,765	9.625	7,004,817	749,905	9.340
A (HKD)-MD	HKD	1,046,308	87,687	92.550	1,167,125	94,369	96.388	1,530,335	127,495	94.220
A (AUD Hgd)-MD1	AUD	254,653	40,563	8.101	307,607	55,157	8.582	360,614	59,335	8.510
A-Acc	USD	6,707,794	471,545	14.225	5,536,658	399,647	13.854	3,141,506	248,544	12.640
C-Acc	USD	25,041,328	1,712,617	14.622	14,284,915	1,006,043	14.199	1,541,695	119,363	12.920
E-MD1	USD	7,047	711	9.905	-	-	-	-	-	-
E (EUR)-Acc	EUR	10,313,275	576,260	14.784	12,248,808	700,347	15.912	6,654,048	415,550	14.030
R-MD	USD	5,514,406	607,259	9.081	5,201,003	552,603	9.412	3,977,647	435,448	9.130
S-Acc	USD	6,987	700	9.981	-	-	-	7,372	700	10.530
S (RMB Hgd)-Acc	CNH	321,461,925	16,315,915	127.662	392,148,655	22,473,159	121.996	270,090,314	16,321,856	110.590
Z-Acc	USD	7,185,123	631,571	11.377	7,714	700	11.020	6,998	700	10.000
Z (EUR)-Acc	EUR	6,985	593	9.738	-	-	-	-	-	-
<b>Invesco Belt and Road Debt Fund (USD)^†</b>										
A-AD	USD	69,313,622	6,498,078	10.667	7,230	700	10.328	-	-	-
A (EUR Hgd)-AD	EUR	1,594,024	126,163	10.437	44,441	3,939	10.263	-	-	-
A-MD	USD	35,963,213	3,467,242	10.372	17,722,615	1,690,063	10.486	7,019	700	10.030
A (EUR Hgd)-MD	EUR	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	364,284,441	30,391,392	11.986	308,179,660	26,885,253	11.463	2,154,471	206,775	10.420
A (CHF Hgd)-Acc	CHF	140,072	11,252	11.279	125,819	11,062	10.989	10,398	1,002	10.300
A (EUR Hgd)-Acc	EUR	341,137,946	24,736,512	11.392	190,476,722	15,660,988	11.065	1,658,457	140,624	10.330
A (SEK Hgd)-Acc	SEK	19,716	1,489	110.830	19,979	1,805	107.539	10,214	934	100.250
C-Acc	USD	10,936,504	902,418	12.119	138,981	12,052	11.531	10,336,711	990,500	10.440
C (EUR)-Acc	EUR	66,107,844	4,772,978	11.441	48,142,912	3,654,388	11.986	7,290	612	10.430

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

\*\*Effective 29 July 2020, Invesco Asian Bond Fund changed its name to Invesco Asian Flexible Bond Fund and Effective 12 November 2020, Invesco Gold & Precious Metals Fund changed its name to Invesco Gold & Special Minerals Fund.

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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	in issue	currency	Total	in issue	currency	Total	in issue	currency
<b>Invesco Belt and Road Debt Fund (USD)^† (continued)</b>										
C (EUR Hgd)-Acc	EUR	5,921,986	424,583	11.522	3,827,055	312,943	11.126	7,222	612	10.330
E-Acc	USD	188,287	17,813	10.570	-	-	-	-	-	-
E (EUR Hgd)-Acc	EUR	77,972,108	5,719,951	11.261	62,728,239	5,192,708	10.990	787,582	66,886	10.310
I-Fix-MD	USD	997,067	96,597	10.322	-	-	-	-	-	-
R-MD	USD	20,781,145	2,004,526	10.367	9,150,657	873,170	10.480	7,018	700	10.030
R (EUR Hgd)-Acc	EUR	73,325,960	5,403,878	11.209	44,776,211	3,716,453	10.961	181,977	15,473	10.300
S-Acc	USD	8,202	700	11.717	7,783	700	11.118	7,020	700	10.030
Z-Gross-QD	USD	1,439,738	135,025	10.663	1,599,425	147,383	10.852	7,308	700	10.440
Z-Acc	USD	93,664,783	7,695,733	12.171	38,396,722	3,320,329	11.564	7,308	700	10.440
Z (CHF Hgd)-Acc	CHF	12,661	1,002	11.445	11,489	1,002	11.073	10,420	1,002	10.330
Z (EUR)-Acc	EUR	1,292,655	101,536	10.517	13,167	1,089	11.003	-	-	-
Z (EUR Hgd)-Acc	EUR	113,469,199	8,112,902	11.554	30,858,635	2,518,269	11.149	401,719	34,029	10.340
Z (GBP Hgd)-Acc	GBP	95,203	6,129	11.156	22,703	1,646	10.706	-	-	-
<b>Invesco Bond Fund (USD)</b>										
A-MD	USD	1,581,018	52,135	30.326	1,293,854	45,430	28.480	1,150,135	43,115	26.680
A-SD	USD	109,151,576	3,568,381	30.589	103,710,813	3,614,246	28.695	91,915,459	3,418,604	26.890
B-SD	USD	5,939	215	27.641	5,550	214	25.934	5,169	212	24.330
C-SD	USD	61,890,777	1,937,754	31.939	58,431,377	1,950,384	29.959	71,084,202	2,532,861	28.060
C-Acc	USD	27,672,685	2,152,786	12.854	28,791,836	2,426,591	11.865	27,315,202	2,502,883	10.910
C (EUR Hgd)-Acc	EUR	2,115,813	151,734	11.519	2,700,491	227,313	10.808	3,647,661	312,038	10.240
C (GBP)-Acc	GBP	317,254	8,055	28.283	131,137	3,608	28.218	473,635	14,162	25.140
S (EUR)-Acc	EUR	15,367,384	1,171,143	10.839	17,088,910	1,413,125	11.002	-	-	-
S (EUR Hgd)-Acc	EUR	2,114,727	154,591	11.300	10,420	895	10.590	-	-	-
Z-SD	USD	6,260,625	557,165	11.237	8,054,514	764,266	10.539	28,721,568	2,909,233	9.870
Z (EUR Hgd)-Gross-SD	EUR	10,995	912	9.963	9,361	892	9.547	9,197	871	9.250
Z-Acc	USD	2,466,483	211,026	11.688	7,547	700	10.782	6,017,341	607,700	9.900
Z (EUR)-Acc	EUR	30,748,172	2,283,841	11.122	8,543,303	688,139	11.295	8,630,193	756,643	9.990
Z (EUR Hgd)-Acc	EUR	10,318	790	10.796	17,596,685	1,579,371	10.137	802,171	73,273	9.590
<b>Invesco Emerging Markets Bond Fund (USD)</b>										
A (EUR Hgd)-AD	EUR	651,691	61,872	8.701	788,836	78,766	9.112	568,831	57,595	8.650
A-MD	USD	45,136,561	2,335,308	19.328	58,233,819	2,918,244	19.955	64,056,881	3,362,623	19.050
A (EUR Hgd)-MD	EUR	1,433,020	84,304	14.042	2,771,066	173,068	14.567	1,706,548	105,184	14.210
A (HKD)-MD	HKD	3,334,526	261,567	98.878	4,948,053	381,187	101.165	8,194,911	665,803	96.620
A-MD1	USD	4,729,050	532,436	8.882	4,532,524	483,712	9.370	3,675,035	404,217	9.090
A (AUD Hgd)-MD1	AUD	2,033,614	321,618	8.159	2,221,751	393,983	8.678	2,820,913	466,769	8.460
A (CAD Hgd)-MD1	CAD	85,176	13,000	8.296	198,610	30,446	8.777	375,529	57,881	8.540
A-SD	USD	18,717,914	878,252	21.313	22,383,694	1,029,410	21.744	26,483,703	1,289,501	20.540
A (CHF Hgd)-Acc	CHF	485,773	35,840	12.281	474,663	37,264	12.307	393,039	33,904	11.520
A (EUR Hgd)-Acc	EUR	5,113,466	117,321	36.004	7,108,088	179,631	36.001	9,271,538	242,037	33.550
A (SEK Hgd)-Acc	SEK	263,314	17,344	127.081	168,766	12,891	127.179	980,397	75,994	118.320
C (EUR Hgd)-AD	EUR	13,103	1,226	8.829	11,840	1,165	9.246	99,237	9,922	8.760
C-SD	USD	47,684,720	2,181,320	21.860	59,304,533	2,658,855	22.305	37,555,278	1,783,157	21.060
C-Acc	USD	12,881	968	13.306	291,079	22,355	13.021	291,164	24,750	11.760
C (CHF Hgd)-Acc	CHF	3,467,332	251,065	12.514	2,986,637	230,685	12.509	2,351,546	200,056	11.680
C (EUR Hgd)-Acc	EUR	10,388,104	226,712	37.851	7,588,005	182,901	37.745	22,956,164	572,635	35.110
C (GBP Hgd)-Acc	GBP	1,498,616	103,284	10.420	1,033,750	77,647	10.335	653,767	51,780	9.490
Z (EUR Hgd)-AD	EUR	16,716	1,481	9.321	15,277	1,423	9.768	14,792	1,401	9.250
Z (EUR)-Acc	EUR	127,960	10,252	10.311	7,633	627	11.081	-	-	-
Z (EUR Hgd)-Acc	EUR	2,366,421	188,608	10.365	2,478,099	218,797	10.304	1,879,861	172,349	9.550
<b>Invesco Emerging Market Corporate Bond Fund (USD)</b>										
A-MD	USD	25,053,282	2,513,727	9.967	30,472,324	3,048,096	9.997	28,217,999	2,962,559	9.520
A-MD1	USD	2,402,074	252,960	9.496	191,081	19,741	9.680	773,008	82,898	9.320
A-Acc	USD	11,955,793	745,905	16.029	12,161,618	794,479	15.308	11,691,829	843,530	13.860
A (EUR Hgd)-Acc	EUR	12,251,494	713,194	14.190	13,976,289	921,976	13.792	13,090,314	892,419	12.850
A (SEK Hgd)-Acc	SEK	33,077	2,200	125.827	36,599	2,909	122.234	14,403	1,163	113.560
C-MD	USD	782,365	73,095	10.703	839,592	78,482	10.698	680,657	67,752	10.050
C-Acc	USD	3,759,165	221,036	17.007	7,918,039	490,599	16.140	8,965,240	617,122	14.530
C (EUR Hgd)-Acc	EUR	13,527,647	742,032	15.060	5,914,341	369,694	14.555	3,658,977	237,848	13.480
E (EUR Hgd)-MD	EUR	7,150,724	695,791	8.490	7,058,672	744,313	8.628	7,615,821	800,130	8.340
E (EUR Hgd)-Acc	EUR	9,740,609	594,819	13.527	10,160,465	699,946	13.207	11,305,102	800,828	12.370
I (CAD Hgd)-MD	CAD	12,754	1,491	10.833	11,348	1,401	10.902	10,390	1,327	10.300
R-MD	USD	15,303,692	1,534,766	9.971	17,814,791	1,781,387	10.001	19,868,883	2,085,347	9.530
Z (EUR Hgd)-AD	EUR	562,465	49,046	9.473	520,322	49,554	9.553	525,143	49,466	9.300
Z-Acc	USD	8,479	700	12.113	8,028	700	11.469	7,207	700	10.300
Z (EUR Hgd)-Acc	EUR	49,261	3,595	11.319	10,179	849	10.908	9,764	849	10.070
<b>Invesco Emerging Market Flexible Bond Fund (USD)</b>										
A (EUR Hgd)-AD	EUR	112,417	11,325	8.200	102,220	10,366	8.972	100,833	9,864	8.950
A-Acc	USD	47,291	4,297	11.006	19,384	1,785	10.858	10,037	1,001	10.020
A (CHF Hgd)-Acc	CHF	-	-	-	102,768	10,075	9.855	95,333	10,075	9.400



# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Emerging Market Flexible Bond Fund (USD) (continued)</b>										
A (EUR Hgd)-Acc	EUR	160,313	13,286	9.968	144,571	13,156	9.997	226,737	20,911	9.500
C (EUR Hgd)-AD	EUR	-	-	-	104,016	10,492	9.019	102,047	9,927	9.000
C-Acc	USD	6,840,648	607,249	11.265	26,948,718	2,438,600	11.051	24,738,213	2,438,600	10.140
R (EUR Hgd)-Acc	EUR	239,542	20,436	9.683	227,486	21,155	9.783	123,476	11,560	9.360
S (EUR Hgd)-Acc	EUR	-	-	-	104,640	9,293	10.244	102,440	9,293	9.660
Z-Acc	USD	-	-	-	7,765	700	11.092	7,118	700	10.170
<b>Invesco Emerging Local Currencies Debt Fund (USD)****</b>										
A (EUR)-AD	EUR	-	-	-	-	-	-	93,595	11,260	7.280
A-MD	USD	-	-	-	-	-	-	149,134,728	24,118,171	6.180
A (EUR Hgd)-MD	EUR	-	-	-	-	-	-	26,322,566	4,982,692	4.630
A (HKD)-MD	HKD	-	-	-	-	-	-	19,400	2,574	59.160
A (AUD Hgd)-MD1	AUD	-	-	-	-	-	-	1,105,346	270,610	5.720
A-Acc	USD	-	-	-	-	-	-	27,932,961	2,165,100	12.900
A (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	12,943,306	1,764,450	6.430
B (EUR)-Acc	EUR	-	-	-	-	-	-	4,984,890	466,597	9.360
C-Acc	USD	-	-	-	-	-	-	26,420,846	1,925,871	13.720
C (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	2,135,622	249,338	7.500
E (EUR Hgd)-MD	EUR	-	-	-	-	-	-	3,469,697	498,947	6.090
E (EUR)-Acc	EUR	-	-	-	-	-	-	26,752,249	2,188,698	10.710
I-MD	USD	-	-	-	-	-	-	7,037	700	10.050
R-MD	USD	-	-	-	-	-	-	20,651,942	3,756,562	5.500
Z (EUR Hgd)-AD	EUR	-	-	-	-	-	-	152,001	20,717	6.430
Z (EUR)-Acc	EUR	-	-	-	-	-	-	20,840,856	1,886,287	9.680
Z (EUR Hgd)-Acc	EUR	-	-	-	-	-	-	963,893	91,050	9.270
<b>Invesco Emerging Markets Local Debt Fund (USD)****</b>										
A-AD	USD	7,239	712	10.164	7,005	700	10.007	-	-	-
A (EUR)-AD	EUR	89,990	8,028	9.259	76,517	6,971	9.987	-	-	-
A (EUR Hgd)-AD	EUR	10,998	920	9.872	9,833	904	9.893	-	-	-
A-MD	USD	61,376,316	6,376,641	9.625	78,511,511	7,990,047	9.826	-	-	-
A (EUR Hgd)-MD	EUR	19,134,778	1,649,463	9.583	21,236,767	1,975,727	9.779	-	-	-
A (HKD)-MD	HKD	16,824	1,342	97.254	16,293	1,296	98.011	-	-	-
A (AUD Hgd)-MD1	AUD	341,568	47,749	9.231	481,017	75,653	9.784	-	-	-
A (EUR Hgd)-Gross-QD	EUR	10,992	960	9.463	9,832	913	9.802	-	-	-
A-Acc	USD	15,919,626	1,511,989	10.529	14,984,082	1,470,041	10.193	-	-	-
A (CHF Hgd)-Acc	CHF	10,987	994	10.011	10,168	994	9.879	-	-	-
A (EUR Hgd)-Acc	EUR	32,118,196	2,640,256	10.049	9,175,706	843,326	9.899	-	-	-
B (EUR)-Acc	EUR	3,188,138	284,154	9.268	4,360,794	398,178	9.964	-	-	-
C (EUR Hgd)-Gross-QD	EUR	11,097	960	9.554	9,861	913	9.831	-	-	-
C-Acc	USD	16,300,500	1,561,788	10.437	45,540	4,537	10.037	-	-	-
C (EUR Hgd)-Acc	EUR	145,000	11,811	10.141	880,598	80,733	9.924	-	-	-
E (EUR Hgd)-MD	EUR	3,238,345	279,287	9.578	3,445,020	320,628	9.775	-	-	-
E (EUR)-Acc	EUR	20,139,498	1,787,504	9.307	28,813,659	2,628,557	9.973	-	-	-
I-MD	USD	38,855,983	3,963,972	9.802	43,310,317	4,390,266	9.865	-	-	-
I-Acc	USD	7,526	700	10.752	7,182	700	10.260	-	-	-
R-MD	USD	13,061,637	1,357,966	9.619	17,131,877	1,744,797	9.819	-	-	-
S-MD	USD	7,452	745	10.006	9,308,899	927,616	10.035	-	-	-
S-Acc	USD	704,893,067	66,180,157	10.651	234,479,320	22,924,720	10.228	-	-	-
S (EUR)-Acc	EUR	1,371,143	115,777	9.783	649,043	57,070	10.347	-	-	-
S (GBP)-Acc	GBP	46,305,217	3,551,437	9.363	42,717,170	3,411,705	9.720	-	-	-
Z (EUR Hgd)-AD	EUR	212,811	17,590	9.994	143,012	13,165	9.883	-	-	-
Z (EUR Hgd)-Gross-QD	EUR	11,114	960	9.568	9,865	913	9.835	-	-	-
Z-Acc	USD	60,383	5,777	10.452	7,029	700	10.041	-	-	-
Z (CHF Hgd)-Acc	CHF	11,109	994	10.122	10,203	994	9.913	-	-	-
Z (EUR)-Acc	EUR	71,602,285	6,202,757	9.536	32,078,185	2,892,488	10.090	-	-	-
Z (EUR Hgd)-Acc	EUR	192,992	15,701	10.154	9,866	904	9.927	-	-	-
Z (GBP)-Acc	GBP	7,311	561	9.355	7,023	561	9.715	-	-	-
Z (GBP Hgd)-Acc	GBP	10,527,564	738,011	10.244	10,302	802	9.975	-	-	-
<b>Invesco Euro Bond Fund (EUR)</b>										
A-SD	EUR	84,891,492	12,807,150	6.628	90,978,257	13,664,953	6.658	74,736,152	12,013,963	6.220
A-Acc	EUR	367,990,080	44,996,124	8.178	357,807,802	43,907,830	8.149	255,352,138	33,980,263	7.510
A (CHF Hgd)-Acc	CHF	9,364	768	13.370	78,921	6,268	13.371	104,029	9,518	12.390
A (CZK)-Acc	CZK	-	-	-	6,402	504	323.076	5,902	504	300.350
B-Acc	EUR	43,947,988	6,718,392	6.541	60,940,364	9,259,239	6.582	44,279,530	7,224,439	6.130
C-Acc	EUR	100,799,295	11,623,866	8.672	129,463,430	15,034,806	8.611	87,453,139	11,052,159	7.910
C (CHF Hgd)-Acc	CHF	1,128,245	90,696	13.645	1,276,846	99,699	13.600	1,306,251	117,901	12.560
C (GBP Hgd)-Acc	GBP	295,827	22,841	11.259	4,541	348	11.126	584,172	49,571	10.110
E-Acc	EUR	111,926,652	14,109,214	7.933	105,499,704	13,326,058	7.917	77,368,740	10,582,875	7.310
I-SD	EUR	33,730,233	3,205,798	10.522	96,421,312	9,124,078	10.568	98,583,669	9,987,986	9.870
R-Acc	EUR	16,916,274	1,526,630	11.081	11,539,013	1,037,738	11.119	3,793,091	367,382	10.320

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

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Euro Bond Fund (EUR) (continued)</b>										
Z-AD	EUR	7,729,290	603,717	12.803	4,925,571	382,406	12.880	1,395,103	115,672	12.060
Z-Acc	EUR	92,958,612	8,360,578	11.119	80,137,517	7,266,020	11.029	29,587,685	2,922,921	10.120
Z (CHF Hgd)-Acc	CHF	224,101	22,507	10.922	138,050	13,481	10.874	8,623	975	10.030
Z (GBP Hgd)-Acc	GBP	21,390	1,704	10.912	10,032	795	10.769	-	-	-
<b>Invesco Euro Corporate Bond Fund (EUR)Δ</b>										
A-AD	EUR	8,750,177	716,982	12.204	9,630,628	792,347	12.155	11,545,939	997,628	11.570
A-MD	EUR	237,927,208	17,881,512	13.306	255,778,802	19,314,054	13.243	276,542,322	21,964,080	12.590
A-Acc	EUR	411,995,522	21,367,234	19.282	385,333,413	20,294,997	18.987	368,778,864	20,675,797	17.840
A (CHF Hgd)-Acc	CHF	1,011,472	93,905	11.815	2,329,163	212,049	11.665	2,186,566	225,162	11.010
B-Acc	EUR	41,627,566	3,882,082	10.723	23,782,113	2,235,304	10.639	13,010,925	1,288,912	10.090
C-AD	EUR	613,287	58,197	10.538	617,185	58,808	10.495	1,009,947	100,994	10.000
C-Acc	EUR	465,907,761	22,971,018	20.282	502,116,526	25,228,678	19.903	306,704,905	16,461,791	18.630
C (CHF Hgd)-Acc	CHF	4,695,267	424,672	12.127	4,548,952	404,677	11.937	4,711,985	475,820	11.230
C (USD Hgd)-Acc	USD	110,902	10,719	12.525	118,353	10,719	12.136	9,128	942	11.060
E-Acc	EUR	181,967,733	9,782,956	18.600	193,730,104	10,550,890	18.361	200,055,240	11,568,939	17.290
I-MD	EUR	42,211,938	4,116,998	10.253	91,693,460	8,985,147	10.205	94,574,979	9,748,626	9.700
R-MD	EUR	52,836,690	4,427,078	11.935	58,176,016	4,897,511	11.879	66,494,110	5,887,627	11.290
R-Acc	EUR	54,215,571	4,018,410	13.492	48,208,702	3,603,547	13.378	48,740,575	3,851,388	12.660
S-Acc	EUR	153,729,314	13,690,270	11.229	142,233,024	12,952,339	10.981	6,360	621	10.240
Z-AD	EUR	5,891,238	528,415	11.149	3,543,384	319,135	11.103	3,562,272	336,700	10.580
Z-Acc	EUR	336,997,864	26,336,247	12.796	210,900,312	16,819,862	12.539	251,071,119	21,422,609	11.720
<b>Invesco Euro High Yield Bond Fund (EUR)</b>										
A-AD	EUR	264,170	26,636	9.918	110,081	11,048	9.964	6,230	628	9.920
A-Acc	EUR	304,700	28,495	10.693	69,966	6,733	10.392	13,981	1,393	10.040
A (CHF Hgd)-Acc	CHF	-	-	-	9,307	965	10.245	8,462	965	9.950
C-Acc	EUR	13,530,730	1,246,229	10.857	13,923,666	1,324,794	10.510	13,396,760	1,324,794	10.110
C (CHF Hgd)-Acc	CHF	-	-	-	9,408	965	10.356	8,520	965	10.010
E-Acc	EUR	291,473	27,504	10.597	470,252	45,545	10.325	183,803	18,384	10.000
R-Acc	EUR	36,814	3,533	10.420	59,919	5,876	10.197	20,580	2,075	9.920
Z-Acc	EUR	6,773	621	10.915	6,546	621	10.549	6,288	621	10.130
<b>Invesco Euro Short Term Bond Fund (EUR)</b>										
A-AD	EUR	1,239,723	123,866	10.009	898,757	90,274	9.956	881,832	89,199	9.890
A-Acc	EUR	199,639,111	17,710,602	11.272	173,323,950	15,457,469	11.213	181,863,572	16,367,665	11.110
B-Acc	EUR	9,464,035	980,043	9.657	15,626,229	1,618,857	9.653	17,327,387	1,793,704	9.660
C-AD	EUR	5,997	597	10.040	5,951	597	9.969	5,883	594	9.900
C-Acc	EUR	269,185,324	23,138,543	11.634	355,423,685	30,791,504	11.543	265,616,951	23,280,179	11.410
C (GBP Hgd)-Acc	GBP	4,495	376	10.391	4,523	376	10.263	869,705	74,434	10.030
E-Acc	EUR	49,016,747	4,434,372	11.054	57,116,593	5,184,599	11.017	41,528,841	3,796,605	10.940
R-Acc	EUR	25,805,844	2,445,682	10.552	24,940,223	2,365,524	10.543	22,410,625	2,130,115	10.520
S-AD	EUR	6,025	599	10.057	5,968	598	9.985	5,890	594	9.910
S-Acc	EUR	151,204,723	14,552,010	10.391	48,252,062	4,686,948	10.295	57,222,350	5,631,423	10.160
Z-AD	EUR	1,337,903	133,124	10.050	1,625,812	162,908	9.980	1,810,754	182,723	9.910
Z-Acc	EUR	679,621,291	66,730,882	10.185	486,993,080	48,237,797	10.096	299,418,120	30,034,706	9.970
Z (GBP Hgd)-Acc	GBP	9,435	795	10.319	9,479	795	10.175	-	-	-
<b>Invesco Euro Ultra-Short Term Debt Fund (EUR)</b>										
A-AD	EUR	219,948	693	317.261	2,516,960	7,908	318.293	380,250	1,191	319.200
A-Acc	EUR	204,910,015	646,664	316.872	199,476,109	627,416	317.933	199,083,795	624,349	318.870
C-Acc	EUR	16,421,638	49,811	329.678	14,758,974	44,671	330.391	41,493,162	125,358	331.000
E-Acc	EUR	23,138,422	73,995	312.704	31,150,149	99,187	314.055	33,392,107	105,908	315.290
I-Gross-MD	EUR	6,328	633	9.994	6,327	633	9.996	-	-	-
S-Acc	EUR	6,311	633	9.976	6,321	633	9.991	-	-	-
Z-Acc	EUR	181,433,870	18,203,129	9.967	149,416,451	14,961,347	9.987	6,168	617	10.000
<b>Invesco Global Bond Fund (USD)</b>										
A (EUR)-AD	EUR	-	-	-	-	-	-	8,284	636	11.400
A-SD	USD	9,408,793	1,539,413	6.112	9,973,671	1,777,078	5.612	11,494,182	2,076,481	5.540
A-Acc	USD	17,224,664	1,722,567	9.999	18,489,563	2,041,622	9.056	21,955,785	2,507,161	8.760
A (EUR Hgd)-Acc	EUR	3,342,343	254,478	10.850	2,058,870	187,470	9.992	2,943,734	259,131	9.950
C-Acc	USD	7,502,529	683,182	10.982	6,525,700	657,517	9.925	17,041,198	1,780,603	9.570
C (EUR Hgd)-Acc	EUR	224,303	16,688	11.103	233,481	20,856	10.185	2,475,785	214,556	10.110
C (GBP Hgd)-Acc	GBP	11,297	754	10.763	9,544	754	9.829	200,815	15,643	9.650
E (EUR)-Acc	EUR	28,685,412	3,011,596	7.868	27,199,300	3,148,431	7.860	27,859,551	3,330,248	7.330
E (EUR Hgd)-Acc	EUR	1,242,540	95,876	10.706	678,046	62,463	9.876	1,025,543	91,198	9.850
R-Acc	USD	1,450,134	127,201	11.400	1,041,837	100,216	10.396	507,707	50,174	10.120
Z-SD	USD	4,624,345	422,579	10.943	5,546,348	552,061	10.047	1,423,782	143,693	9.910
Z-Acc	USD	11,356,489	984,681	11.533	14,909,247	1,432,054	10.411	7,025	700	10.040
Z (EUR Hgd)-Acc	EUR	44,820	3,442	10.756	9,218	849	9.878	9,504	849	9.810

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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	in issue	currency	Total	in issue	currency	Total	in issue	currency
<b>Invesco Global Convertible Fund (USD)</b>										
A (EUR Hgd)-AD	EUR	41,369	2,739	12.476	10,036	884	10.329	9,868	879	9.830
A-Acc	USD	231,584	16,575	13.972	155,224	13,868	11.193	40,709	3,952	10.300
A (EUR Hgd)-Acc	EUR	628,634	40,789	12.731	147,204	12,878	10.400	148,355	13,198	9.850
C-Acc	USD	19,075,111	1,338,553	14.251	16,955,700	1,493,300	11.355	15,519,547	1,493,300	10.390
C (EUR Hgd)-Acc	EUR	-	-	-	10,181	878	10.551	13,832	1,219	9.940
E (EUR Hgd)-Acc	EUR	1,255,608	82,937	12.506	63,560	5,634	10.265	63,042	5,654	9.770
R (EUR Hgd)-Acc	EUR	108,900	7,245	12.417	37,185	3,313	10.211	35,221	3,169	9.740
Z-Acc	USD	14,725	1,100	13.392	7,460	700	10.657	6,817	700	9.740
Z (EUR Hgd)-Acc	EUR	13,864	878	13.045	10,214	878	10.585	9,977	878	9.950
<b>Invesco Global Flexible Bond Fund (USD)^</b>										
A (EUR Hgd)-AD	EUR	150,998	12,309	10.134	103,798	9,849	9.588	101,980	9,509	9.390
A (EUR)-QD	EUR	7,279	599	10.035	-	-	-	-	-	-
A (EUR Hgd)-Gross-QD	EUR	2,151,540	191,209	9.295	309,352	31,609	8.904	879,647	87,843	8.770
A-Acc	USD	2,257,948	180,407	12.516	251,130	22,076	11.376	93,585	8,951	10.460
A (EUR Hgd)-Acc	EUR	4,557,314	335,398	11.224	660,057	57,990	10.356	775,589	69,342	9.800
C (EUR Hgd)-Gross-AD	EUR	600,272	50,720	9.777	516,028	50,317	9.330	403,956	38,315	9.230
C-Acc	USD	29,757,419	2,321,437	12.819	22,461,947	1,936,602	11.599	20,553,408	1,936,602	10.610
E (EUR)-Acc	EUR	4,322,443	320,157	11.153	890,709	72,299	11.209	558,811	49,155	9.960
R (EUR Hgd)-Acc	EUR	9,888,026	754,453	10.827	3,793,968	343,181	10.058	4,119,320	376,599	9.580
Z-Acc	USD	532,939	41,293	12.906	8,166	700	11.666	7,464	700	10.660
Z (EUR Hgd)-Acc	EUR	3,391,728	270,506	10.358	-	-	-	-	-	-
<b>Invesco Global High Income Fund (USD)</b>										
A (EUR)-AD	EUR	3,130,650	261,002	9.908	3,216,199	271,698	10.770	3,345,651	290,015	10.100
A (EUR Hgd)-AD	EUR	2,455,396	241,833	8.387	2,508,401	270,541	8.435	2,752,924	285,027	8.460
A-MD	USD	152,855,073	13,412,194	11.397	168,692,270	15,047,827	11.210	193,644,368	17,101,223	11.320
A (EUR Hgd)-MD	EUR	19,538,237	2,031,674	7.944	17,934,061	2,055,026	7.940	20,276,299	2,147,693	8.270
A (HKD)-MD	HKD	3,907,849	330,034	91.839	4,830,062	415,408	90.618	4,743,382	403,005	92.390
A (AUD Hgd)-MD1	AUD	4,396,164	730,490	7.766	567,729	111,578	7.830	652,556	113,305	8.060
A-SD	USD	83,730,153	6,934,668	12.074	90,343,820	7,592,251	11.899	96,985,759	8,124,771	11.940
A (CHF Hgd)-Acc	CHF	70,143	5,303	11.985	156,277	13,303	11.350	149,733	13,303	11.180
A (EUR Hgd)-Acc	EUR	8,383,976	309,087	22.407	8,440,123	363,001	21.154	9,370,648	395,492	20.750
A (SEK Hgd)-Acc	SEK	444,181	29,971	124.051	28,461	2,360	117.158	26,496	2,120	114.640
B-SD	USD	3,552	322	11.018	3,754	346	10.856	3,617	332	10.910
C-SD	USD	13,405,770	1,067,095	12.563	13,160,970	1,062,411	12.388	19,876,204	1,599,609	12.430
C-Acc	USD	22,129,976	885,126	25.002	40,545,454	1,753,292	23.125	46,977,635	2,134,947	22.000
C (EUR Hgd)-Acc	EUR	2,724,052	94,190	23.891	7,105,479	287,049	22.521	10,275,608	408,262	22.050
R-Acc	USD	91,859	8,119	11.314	85,780	8,119	10.566	7,099	700	10.140
Z (EUR Hgd)-AD	EUR	12,559	1,206	8.602	50,025	5,259	8.655	95,346	9,643	8.660
Z-SD	USD	545,527	57,148	9.546	827,025	87,917	9.407	723,131	76,660	9.430
Z (EUR)-Acc	EUR	7,874	627	10.380	7,267	627	10.551	-	-	-
Z (EUR Hgd)-Acc	EUR	4,212,240	324,349	10.728	9,765	881	10.084	9,905	881	9.850
<b>Invesco Global High Yield Short Term Bond Fund (USD)</b>										
A (EUR Hgd)-Gross-AD	EUR	-	-	-	9,465	910	9.459	9,735	861	9.900
A-Acc	USD	431,963	38,533	11.210	355,784	33,053	10.764	294,099	28,385	10.360
A (EUR Hgd)-Acc	EUR	750,620	59,798	10.369	652,776	58,671	10.122	326,185	28,512	10.020
C-Acc	USD	12,264,317	1,083,477	11.319	20,675,941	1,907,496	10.839	15,533,382	1,493,200	10.400
E-Acc	USD	179,652	16,150	11.124	393,969	36,795	10.707	190,197	18,409	10.330
I-MD	USD	-	-	-	7,731	777	9.947	7,365	734	10.040
R-Acc	USD	353,442	32,236	10.964	438,985	41,409	10.601	51,250	4,987	10.280
Z-Acc	USD	7,971	700	11.388	7,618	700	10.882	7,298	700	10.430
Z (CHF Hgd)-Acc	CHF	-	-	-	10,404	993	10.127	10,009	993	10.020
Z (EUR Hgd)-Acc	EUR	10,841	851	10.519	9,564	851	10.220	9,788	851	10.070
<b>Invesco Global Investment Grade Corporate Bond Fund (USD)</b>										
A-AD	USD	44,404,491	3,287,418	13.507	47,496,054	3,500,190	13.570	38,133,266	3,111,510	12.260
A (EUR)-AD	EUR	116,761	7,391	13.050	117,389	7,396	14.439	149,549	10,432	12.560
A (EUR Hgd)-AD	EUR	2,156,928	171,621	10.382	1,491,400	128,031	10.598	904,075	80,280	9.860
A-MD	USD	36,547,497	2,757,297	13.255	39,890,754	3,004,134	13.279	32,377,176	2,709,027	11.950
A-Gross-MD	USD	20,991,252	1,955,436	10.735	4,273,763	393,311	10.866	2,449,190	247,907	9.880
A-MD1	USD	185,099,935	19,072,291	9.705	-	-	-	-	-	-
A (AUD Hgd)-MD1	AUD	15,018,406	1,813,421	10.687	-	-	-	-	-	-
A (HKD)-MD1	HKD	102,921,289	8,268,249	96.547	-	-	-	-	-	-
A (RMB Hgd)-MD1	CNH	45,568,756	3,040,242	97.119	-	-	-	-	-	-
A (SGD Hgd)-MD1	SGD	10,464	1,441	9.654	-	-	-	-	-	-
A-Acc	USD	67,363,933	5,170,044	13.030	28,947,650	2,260,281	12.807	12,509,144	1,111,193	11.260
A (CHF Hgd)-Acc	CHF	676,016	55,720	10.993	568,294	49,925	10.998	9,914	986	9.990
A (EUR Hgd)-Acc	EUR	257,115,839	18,734,066	11.337	213,253,352	17,151,277	11.312	101,653,953	8,703,483	10.230
C-AD	USD	13,758,837	1,013,685	13.573	11,608,909	851,369	13.636	8,033,716	652,174	12.320
C-QD	USD	94,733,170	8,699,634	10.889	51,749,514	4,742,476	10.912	46,909,817	4,771,689	9.830
C-Acc	USD	215,751,100	16,348,339	13.197	145,617,801	11,253,776	12.939	36,154,195	3,186,689	11.350
C (CHF Hgd)-Acc	CHF	11,431,132	935,383	11.073	13,239,452	1,157,589	11.050	5,324,286	528,236	10.010

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Global Investment Grade Corporate Bond Fund (USD) (continued)</b>										
C (EUR Hgd)-Acc	EUR	38,127,661	2,677,407	11.764	40,967,839	3,185,465	11.701	36,804,209	3,053,714	10.560
C (GBP Hgd)-Acc	GBP	1,663,780	103,233	11.574	2,657,968	180,017	11.462	2,041,492	150,250	10.210
C (RMB Hgd)-Acc	CNH	12,362	678	118.140	11,090	678	114.356	10,162	678	100.170
E (EUR Hgd)-MD	EUR	85,555,428	6,942,880	10.179	117,054,014	10,293,070	10.346	179,254,151	16,381,873	9.580
E-MD1	USD	15,196,328	1,568,413	9.689	-	-	-	-	-	-
E (AUD Hgd)-MD1	AUD	2,501,264	333,985	9.664	-	-	-	-	-	-
E-Acc	USD	5,874,441	583,939	10.060	-	-	-	-	-	-
E (EUR)-Acc	EUR	75,137,621	4,234,381	14.658	80,237,216	4,589,818	15.905	80,524,626	5,227,226	13.490
E (EUR Hgd)-Acc	EUR	2,244,761	169,333	10.951	562,060	46,704	10.949	631,356	55,701	9.930
I (EUR)-MD	EUR	34,368,158	2,725,785	10.416	8,060	638	11.486	7,014	617	9.960
R-Acc	USD	12,428,946	983,897	12.632	10,078,133	806,103	12.502	5,043,022	455,767	11.060
S (EUR Hgd)-AD	EUR	28,303,525	2,132,797	10.962	-	-	-	-	-	-
S-Acc	USD	226,160,296	18,208,885	12.420	216,521,857	17,836,037	12.140	46,223,529	4,356,406	10.610
S (EUR Hgd)-Acc	EUR	146,310,674	11,098,601	10.890	135,250,847	11,368,023	10.824	25,345,560	2,281,379	9.730
S (SGD Hgd)-Acc	SGD	22,424,241	2,978,795	10.011	-	-	-	-	-	-
Z (EUR)-Gross-AD	EUR	2,072,667	166,651	10.274	1,190,460	94,689	11.438	135,296	11,850	10.000
Z (EUR Hgd)-Gross-AD	EUR	17,441,010	1,435,783	10.035	25,291,895	2,235,930	10.291	21,705,770	1,973,662	9.630
Z (GBP Hgd)-Gross-QD	GBP	24,645,165	1,711,352	10.342	29,901,465	2,202,403	10.539	12,566,597	973,707	9.700
Z-Acc	USD	58,154,644	4,891,724	11.888	11,164,316	959,496	11.636	230,857	22,678	10.180
Z (CHF Hgd)-Acc	CHF	17,312,230	1,408,911	11.134	1,890,645	164,744	11.088	1,722,365	170,614	10.030
Z (EUR)-Acc	EUR	1,475,459	116,715	10.443	1,084,848	87,727	11.251	-	-	-
Z (EUR Hgd)-Acc	EUR	488,009,471	35,764,273	11.272	1,064,797,220	86,553,859	11.192	624,172,726	54,265,653	10.080
Z (GBP Hgd)-Acc	GBP	222,205,455	14,410,560	11.073	113,792	8,071	10.945	-	-	-
<b>Invesco Global Total Return (EUR) Bond Fund (EUR)Δ</b>										
A-AD	EUR	29,627,743	2,647,682	11.190	27,057,052	2,403,286	11.258	17,391,294	1,604,196	10.840
A-MD	EUR	16,548	1,747	9.471	6,848	717	9.549	137,367,962	14,882,692	9.230
A-Acc	EUR	733,646,603	49,636,794	14.780	392,821,189	26,930,818	14.586	222,418,173	16,254,842	13.680
A (CHF Hgd)-Acc	CHF	994,646	92,219	11.831	1,027,714	93,127	11.719	1,086,760	111,539	11.050
A (SEK Hgd)-Acc	SEK	8,297	681	123.443	8,731	766	121.725	50,474	4,634	114.040
A (USD Hgd)-Acc	USD	180,127	17,309	12.598	114,995	10,293	12.280	129,188	13,157	11.210
B-Acc	EUR	19,699,345	1,854,938	10.620	15,170,199	1,436,601	10.560	12,647,338	1,264,043	10.010
C (USD Hgd)-MD	USD	336,267	36,788	11.065	408,107	41,041	10.930	438,220	49,122	10.180
C-Acc	EUR	335,566,101	21,658,200	15.494	324,547,894	21,321,706	15.221	275,222,743	19,361,457	14.210
C (CHF Hgd)-Acc	CHF	44,870,986	4,020,569	12.242	49,082,184	4,317,475	12.072	36,431,947	3,646,136	11.330
C (USD Hgd)-Acc	USD	-	-	-	-	-	-	9,326	961	11.080
E-QD	EUR	127,152,349	10,722,730	11.858	124,235,540	10,473,994	11.861	127,451,998	11,191,389	11.390
E-Acc	EUR	187,448,627	13,018,667	14.398	159,258,834	11,180,396	14.244	140,992,964	10,525,043	13.400
I-MD	EUR	94,216,888	8,922,151	10.560	132,620,034	12,610,794	10.516	6,171	617	10.010
R-MD	EUR	60,149,379	5,277,563	11.397	66,359,155	5,823,659	11.395	56,240,926	5,153,461	10.910
S-Acc	EUR	289,963,332	27,902,343	10.392	9,006,562	884,259	10.185	-	-	-
Z-AD	EUR	13,224,912	1,211,098	10.920	15,893,736	1,446,950	10.984	22,823,499	2,157,594	10.580
Z-Acc	EUR	204,628,205	18,668,229	10.961	347,972,901	32,363,077	10.752	182,282,091	18,180,666	10.030
<b>Invesco Global Unconstrained Bond Fund (GBP)</b>										
A-Acc	GBP	884,526	50,864	17.390	828,072	48,966	16.911	759,355	47,266	16.070
A (EUR Hgd)-Acc	EUR	813,580	48,494	19.299	396,443	24,570	18.910	496,117	31,745	18.210
C-Acc	GBP	4,168,387	225,647	18.473	3,862,889	216,103	17.875	3,856,166	228,224	16.900
C (EUR Hgd)-Acc	EUR	1,828,870	102,816	20.461	1,657,189	97,351	19.951	2,546,972	155,189	19.120
E (EUR Hgd)-Acc	EUR	935,518	58,802	18.301	860,372	55,947	18.023	308,386	20,604	17.440
Z (EUR Hgd)-Acc	EUR	37,285	4,003	10.713	7,556	849	10.430	7,270	849	9.980
<b>Invesco India Bond Fund (USD)</b>										
A (EUR)-AD	EUR	1,468,094	149,453	8.115	2,935,758	291,080	9.176	2,933,115	295,662	8.690
A (EUR Hgd)-Gross-AD	EUR	42,634,848	4,925,599	7.150	50,245,411	6,035,975	7.573	61,830,188	6,920,208	7.830
A-MD	USD	39,156,289	4,628,085	8.461	44,305,632	5,064,145	8.749	39,079,751	4,490,726	8.700
A-Gross-MD	USD	27,727,103	3,558,737	7.791	31,832,976	3,946,297	8.067	28,792,897	3,580,671	8.040
A (SGD)-Gross-MD	SGD	-	-	-	7,214	1,052	9.571	6,715	982	9.210
A-MD1	USD	7,569,833	980,471	7.721	2,879,635	352,786	8.163	1,330,753	161,575	8.240
A (SGD Hgd)-MD1	SGD	585,878	103,880	7.500	708,836	124,139	7.971	808,026	134,411	8.100
A-Acc	USD	62,103,437	5,021,843	12.367	77,814,937	6,467,482	12.032	71,476,515	6,383,320	11.200
A (EUR Hgd)-Acc	EUR	4,162,031	331,441	10.373	3,993,695	355,391	10.224	2,760,476	246,930	9.790
A (HKD)-Acc	HKD	195,619	12,263	123.729	246,680	15,894	120.955	229,574	15,894	113.380
C-Gross-MD	USD	291,412	34,186	8.524	905,337	103,151	8.777	66,891,634	7,686,869	8.700
C-Acc	USD	7,893,710	614,744	12.841	9,524,741	766,574	12.425	39,111,994	3,400,998	11.500
C (CAD Hgd)-Acc	CAD	-	-	-	-	-	-	9,014	1,273	9.320
C (EUR)-Acc	EUR	1,446,292	119,258	10.018	3,253,990	277,302	10.676	1,331,483	122,594	9.510
C (EUR Hgd)-Acc	EUR	826,279	71,629	9.529	792,929	77,230	9.341	905,656	89,147	8.900
E (EUR Hgd)-Gross-MD	EUR	95,927,896	11,824,472	6.702	107,188,981	13,810,401	7.061	120,563,098	14,499,851	7.280
E (EUR)-Acc	EUR	2,370,667	210,423	9.307	1,712,553	155,461	10.022	676,878	65,695	9.030
I-MD	USD	50,129,980	4,983,151	10.060	43,768,080	4,270,336	10.249	6,991	700	9.990
R (EUR Hgd)-Gross-MD	EUR	80,362,094	10,048,155	6.607	90,660,399	11,824,946	6.975	105,307,996	12,795,134	7.210
R (EUR)-Acc	EUR	3,691,901	330,207	9.236	4,087,617	373,166	9.966	1,326,729	129,237	8.990
S-Acc	USD	7,601	700	10.859	7,334	700	10.476	6,769	700	9.670
Z-Gross-MD	USD	1,975,847	230,285	8.580	2,103,699	238,429	8.823	584,831	66,948	8.740

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco India Bond Fund (USD) (continued)</b>										
Z (GBP Hgd)-Gross-QD	GBP	82,731	7,253	8.191	22,435	2,049	8.498	9,253	813	8.560
Z-Acc	USD	36,919,165	2,970,708	12.428	38,747,590	3,226,314	12.010	26,902,726	2,423,375	11.100
Z (EUR)-Acc	EUR	3,533,508	264,076	11.053	5,445,346	421,137	11.764	1,190,011	99,566	10.470
Z (EUR Hgd)-Acc	EUR	78,234	6,424	10.060	24,985	2,308	9.849	24,689	2,308	9.370
Z (GBP Hgd)-Acc	GBP	-	-	-	9,521	754	9.806	9,242	754	9.220
<b>Invesco Real Return (EUR) Bond Fund (EUR)</b>										
A-Acc	EUR	8,443,440	509,698	16.566	12,846,880	785,470	16.356	10,117,925	650,053	15.560
C-Acc	EUR	1,909,986	108,187	17.655	1,980,742	113,969	17.380	1,646,219	99,812	16.490
C (GBP Hgd)-Acc	GBP	818,382	66,313	10.729	786,950	63,830	10.519	681,938	59,259	9.880
E-Acc	EUR	5,701,578	354,740	16.073	6,071,478	382,016	15.893	7,916,180	522,636	15.150
R-Acc	EUR	6,227,195	580,139	10.734	6,810,255	639,531	10.649	6,346,923	621,969	10.200
Z-Acc	EUR	30,147	2,837	10.625	6,209	594	10.447	5,885	594	9.900
Z (GBP Hgd)-Acc	GBP	9,832	795	10.753	9,811	795	10.531	-	-	-
<b>Invesco Asian Investment Grade Bond Fund (USD)**</b>										
A (EUR)-AD	EUR	8,327,626	701,516	9.806	5,341,704	459,783	10.570	2,417,451	200,670	10.550
A-Acc	USD	3,654,550	297,792	12.272	2,241,574	192,595	11.639	1,195,742	103,751	11.530
C-Acc	USD	235,415	18,450	12.760	5,554,964	461,018	12.049	5,480,993	461,438	11.880
E (EUR)-Acc	EUR	12,061,101	803,866	12.394	8,056,513	564,706	12.980	5,588,121	394,554	12.410
R-Acc	USD	2,689,423	233,130	11.536	1,456,880	132,305	11.012	1,136,557	103,506	10.980
<b>Invesco Sterling Bond Fund (GBP)</b>										
A-QD	GBP	42,622,766	15,122,729	2.818	50,533,358	18,370,065	2.751	58,125,041	22,088,689	2.630
A (EUR Hgd)-QD	EUR	2,017,374	218,142	10.638	2,690,118	301,559	10.455	933,784	107,311	10.140
A-Acc	GBP	95,065,437	17,723,965	5.364	108,194,266	21,039,826	5.142	109,580,342	22,839,115	4.800
C-QD	GBP	28,967,670	2,601,899	11.133	32,908,732	3,028,425	10.867	36,254,421	3,487,858	10.390
C-Acc	GBP	68,886,615	12,230,655	5.632	66,999,642	12,438,284	5.387	103,931,887	20,731,327	5.010
S-QD	GBP	71,155,656	6,824,099	10.427	5,520	542	10.183	-	-	-
S-Acc	GBP	5,701	546	10.447	-	-	-	-	-	-
Z-QD	GBP	325,366,055	29,285,998	11.110	384,714,845	35,478,782	10.844	357,943,238	34,509,442	10.370
Z-Acc	GBP	59,526,155	4,183,389	14.229	67,033,627	4,932,114	13.591	28,717,554	2,273,049	12.630
<b>Invesco Strategic Income Fund (USD)*</b>										
A (EUR Hgd)-AD#	EUR	-	-	-	-	-	-	5	-	-
A (EUR Hgd)-Gross-QD	EUR	-	-	-	1,133,151	119,370	8.636	1,288,741	128,270	8.800
A-Acc	USD	-	-	-	106,645	9,478	11.251	40,051	3,766	10.640
A (EUR Hgd)-Acc	EUR	-	-	-	282,817	25,142	10.234	175,070	15,408	9.950
C (EUR Hgd)-Gross-AD	EUR	-	-	-	107,441	10,744	9.098	108,072	10,210	9.270
C-Acc	USD	-	-	-	22,251,043	1,941,161	11.463	20,940,880	1,941,161	10.790
E (EUR)-Acc	EUR	-	-	-	1,092,357	89,727	11.076	734,360	63,558	10.120
R (EUR Hgd)-Acc	EUR	-	-	-	2,412,326	220,873	9.937	3,161,525	284,552	9.730
Z-Acc	USD	-	-	-	8,071	700	11.530	7,586	700	10.840
<b>Invesco UK Investment Grade Bond Fund (GBP)</b>										
A-QD	GBP	60,997,288	55,403,828	1.101	61,064,422	53,879,054	1.133	57,349,838	55,197,086	1.040
C-QD	GBP	1,313,610	111,091	11.825	1,647,081	135,302	12.173	2,757,004	247,082	11.160
C-Acc	GBP	2,272,237	205,341	11.066	2,336,876	208,715	11.196	1,196,421	118,988	10.060
Z-QD	GBP	2,080,539	170,921	12.173	2,450,935	195,580	12.532	1,830,845	159,385	11.490
Z-Acc	GBP	58,699	5,468	10.736	26,824	2,471	10.854	-	-	-
<b>Invesco USD Ultra-Short Term Debt Fund (USD)</b>										
A-Acc	USD	61,891,770	664,557	93.132	71,475,708	775,627	92.152	80,447,711	895,742	89.810
C-Acc	USD	24,480,933	251,908	97.182	6,849,491	71,315	96.045	4,660,172	49,853	93.480
E-Acc	USD	307,348	29,675	10.357	284,415	27,725	10.259	7,004	700	10.010
I-Gross-MD	USD	7,314	729	10.039	7,213	718	10.046	7,005	700	10.010
Z-Acc	USD	7,403	700	10.575	7,315	700	10.450	7,120	700	10.170
<b>Invesco US High Yield Bond Fund (USD)</b>										
A (EUR Hgd)-AD	EUR	3,468,740	326,331	8.781	3,250,704	336,671	8.784	4,192,423	397,317	9.240
A-MD	USD	23,375,239	2,614,811	8.940	27,313,710	3,088,024	8.845	27,568,359	3,020,687	9.130
A (HKD)-MD	HKD	103,329	8,382	95.616	385,951	31,725	94.813	378,783	30,492	97.510
A-Acc	USD	2,842,618	195,816	14.517	2,533,623	186,851	13.560	3,287,240	248,836	13.210
A (EUR Hgd)-Acc	EUR	1,268,838	81,408	12.875	1,058,779	78,636	12.250	1,141,407	81,452	12.270
C-AD	USD	6,572	653	10.064	43,881	4,445	9.872	43,893	4,356	10.080
C-MD	USD	298,261	30,958	9.634	441,139	46,398	9.508	427,452	44,029	9.710
C-Acc	USD	9,655	700	13.793	8,967	700	12.810	8,689	700	12.410
E (EUR)-Acc	EUR	2,193,816	126,319	14.347	1,861,207	114,164	14.832	3,344,302	209,508	13.980
R-Acc	USD	3,360,457	245,954	13.663	3,422,580	266,327	12.851	4,375,911	347,070	12.610
Z-Acc	USD	8,071	700	11.530	7,484	700	10.692	7,238	700	10.340

\*\*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 2021

		28 February 2021			29 February 2020			28 February 2019		
		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	in issue	currency	Total	in issue	currency	Total	in issue	currency
<b>Invesco US Investment Grade Corporate Bond Fund (USD)</b>										
A (EUR Hgd)-AD	EUR	2,642,824	205,142	10.642	372,338	31,760	10.666	107,966	9,604	9.850
A-Acc	USD	3,792,618	294,683	12.870	1,548,183	125,273	12.359	262,444	24,464	10.730
A (CHF Hgd)-Acc	CHF	-	-	-	116,920	10,075	11.212	102,060	10,075	10.060
A (EUR Hgd)-Acc	EUR	3,528,207	249,843	11.665	785,599	62,763	11.388	108,572	9,350	10.170
C-AD	USD	-	-	-	8,745	752	11.623	7,569	727	10.410
C-Acc	USD	27,820,674	2,132,645	13.045	32,222,819	2,580,047	12.489	26,559,273	2,457,200	10.810
C (GBP Hgd)-Acc	GBP	1,573,447	97,770	11.557	1,402,982	97,232	11.201	1,096,379	83,667	9.850
E (EUR)-Acc	EUR	485,153	34,584	11.588	173,064	12,815	12.286	6,974	593	10.290
E (EUR Hgd)-Acc	EUR	291,930	21,079	11.440	23,161	1,883	11.189	10,814	945	10.020
R-Acc	USD	952,561	76,166	12.506	379,578	31,388	12.093	121,099	11,456	10.570
R (EUR Hgd)-Acc	EUR	1,322,252	100,523	10.866	1,447,708	123,380	10.675	112,433	10,261	9.600
S (EUR Hgd)-AD	EUR	134,338	10,370	10.702	118,336	10,041	10.722	109,263	9,666	9.900
Z-Acc	USD	4,429,577	337,375	13.130	95,338	7,596	12.551	7,591	700	10.840
Z (GBP Hgd)-Acc	GBP	18,755	1,178	11.438	11,330	795	11.065	-	-	-
<b>Invesco Asia Asset Allocation Fund (USD)**</b>										
A (EUR)-AD	EUR	3,111,022	242,491	10.598	3,077,066	279,696	10.009	4,117,926	357,558	10.090
A (EUR Hgd)-AD	EUR	622,968	60,998	8.437	447,319	55,382	7.348	1,288,530	142,413	7.930
A-MD	USD	6,845,305	674,382	10.150	6,459,236	749,196	8.622	8,736,663	970,559	9.000
A (HKD)-MD	HKD	307,895	25,353	94.195	745,194	72,248	80.386	806,710	74,907	84.540
A (RMB Hgd)-MD	CNH	175,004	9,881	114.758	136,262	9,868	96.536	298,253	19,746	100.950
A-MD1	USD	33,886,063	3,868,029	8.761	21,581,492	2,786,253	7.746	28,816,290	3,459,864	8.330
A (AUD Hgd)-MD1	AUD	4,952,339	856,767	7.459	3,421,102	788,989	6.672	6,336,665	1,224,274	7.250
A (CAD Hgd)-MD1	CAD	1,863,181	304,562	7.746	2,573,000	502,632	6.887	3,681,190	650,501	7.450
A (HKD)-MD1	HKD	3,011,911	218,831	106.754	-	-	-	-	-	-
A (NZD Hgd)-MD1	NZD	703,270	130,000	7.438	796,405	192,903	6.624	1,997,080	405,814	7.190
A-Fix-MD	USD	180,370	16,843	10.709	69,627	7,515	9.265	73,443	7,483	9.810
A-QD	USD	66,216,470	4,179,512	15.843	66,261,610	4,923,567	13.458	87,504,308	6,222,424	14.060
A (HKD)-QD	HKD	33,365,644	2,097,215	123.397	31,765,104	2,350,353	105.330	38,689,204	2,739,607	110.850
A-Acc	USD	155,304,281	5,271,811	29.459	145,005,688	5,887,082	24.631	175,308,079	6,991,052	25.080
A (EUR Hgd)-Acc	EUR	10,510,083	576,875	15.050	7,074,165	504,116	12.767	9,715,156	636,299	13.370
C-MD	USD	322,976	28,359	11.389	386,875	39,997	9.673	396,692	39,278	10.100
C-Acc	USD	5,402,431	169,553	31.863	5,178,374	195,453	26.494	5,385,538	200,750	26.830
C (EUR Hgd)-Acc	EUR	1,627,134	64,804	20.741	976,448	50,773	17.497	1,188,112	57,098	18.230
E (EUR)-Acc	EUR	40,019,377	1,759,794	18.786	37,115,589	1,942,330	17.385	46,963,853	2,402,072	17.130
R-Acc	USD	6,872,274	531,449	12.931	7,263,529	667,164	10.887	8,614,562	771,794	11.160
S-Acc	USD	8,333	700	11.904	6,904	700	9.863	6,966	700	9.950
Z-Acc	USD	4,057,963	348,360	11.649	3,339,828	345,439	9.668	1,737,717	177,834	9.770
Z (EUR Hgd)-Acc	EUR	6,030,392	415,306	11.995	3,074,467	276,857	10.103	3,374,952	281,413	10.500
<b>Invesco Global Income Fund (EUR)^†‡</b>										
A-Gross-AD	EUR	24,663,572	2,342,918	10.527	22,212,746	2,194,347	10.123	3,678,994	353,826	10.400
A (CZK Hgd)-Gross-AD	CZK	36,191	2,939	322.174	35,566	2,902	311.375	8,873	753	301.980
A (AUD Hgd)-MD1	AUD	10,364	1,574	10.284	-	-	-	-	-	-
A (SGD Hgd)-MD1	SGD	9,290	1,444	10.353	-	-	-	-	-	-
A (USD Hgd)-MD1	USD	8,998	1,048	10.390	-	-	-	-	-	-
A-Gross-QD	EUR	230,293,907	22,424,116	10.270	240,913,555	24,601,969	9.792	160,150,096	15,857,083	10.100
A (USD Hgd)-Gross-QD	USD	4,210,911	448,556	11.364	7,872,552	809,599	10.688	5,326,796	566,501	10.730
A-Acc	EUR	475,657,739	35,957,017	13.229	527,935,410	43,453,191	12.150	318,806,754	26,626,021	11.970
A (AUD Hgd)-Acc	AUD	10,372	1,513	10.710	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	218,270	21,648	11.059	207,585	21,648	10.183	8,911	1,002	10.080
A (CZK Hgd)-Acc	CZK	48,912	3,797	337.021	41,196	3,362	311.383	8,873	753	301.980
A (SGD Hgd)-Acc	SGD	9,299	1,384	10.815	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	3,128,504	259,072	14.618	9,619,823	799,061	13.233	230,795	20,730	12.710
C (USD Hgd)-QD	USD	260,715	25,588	12.334	415,138	39,983	11.412	501,384	50,759	11.280
C-Acc	EUR	13,979,993	1,023,408	13.660	16,738,680	1,341,502	12.478	38,243,832	3,127,211	12.230
C (USD Hgd)-Acc	USD	67,340	5,396	15.108	157,134	12,696	13.604	36,252	3,186	12.990
E-Gross-QD	EUR	252,347,312	25,361,469	9.950	268,330,047	28,141,777	9.535	204,605,805	20,701,521	9.880
E-Acc	EUR	401,418,029	31,317,593	12.818	452,943,436	38,284,933	11.831	364,859,262	31,137,026	11.720
I-Gross-QD	EUR	45,219,057	4,352,669	10.389	38,004,358	3,897,969	9.750	12,864,119	1,300,018	9.900
R-Gross-QD	EUR	119,437,645	12,155,982	9.825	130,434,630	13,825,411	9.434	113,174,472	11,549,594	9.800
R-Acc	EUR	12,083,095	1,110,739	10.878	10,389,283	1,032,624	10.061	3,440,080	344,533	9.980
R (USD Hgd)-Acc	USD	2,037,362	209,810	11.755	2,446,267	250,829	10.720	1,197,523	131,902	10.360
S-Gross-QD	EUR	6,974	667	10.458	6,345	642	9.882	6,198	612	10.130
S-Acc	EUR	6,900	619	11.152	-	-	-	-	-	-
Z-Gross-AD	EUR	21,377,144	1,942,511	11.005	20,616,036	1,962,717	10.504	15,433,668	1,441,189	10.710
Z (AUD Hgd)-MD1	AUD	10,438	1,574	10.359	-	-	-	-	-	-
Z (SGD Hgd)-MD1	SGD	9,357	1,444	10.430	-	-	-	-	-	-
Z (USD Hgd)-MD1	USD	9,064	1,048	10.467	-	-	-	-	-	-
Z-Acc	EUR	83,676,739	7,438,611	11.249	98,890,291	9,641,740	10.256	64,271,536	6,405,147	10.030
Z (AUD Hgd)-Acc	AUD	10,446	1,513	10.786	-	-	-	-	-	-
Z (CHF Hgd)-Acc	CHF	10,281	1,002	11.250	9,705	1,002	10.281	8,931	1,002	10.100
Z (SGD Hgd)-Acc	SGD	9,366	1,384	10.893	-	-	-	-	-	-
Z (USD Hgd)-Acc	USD	9,073	1,000	10.984	-	-	-	-	-	-

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

‡Closed share class with residual value terminated on 21 February 2019.

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Global Moderate Allocation Fund (USD)*</b>										
A (EUR Hgd)-AD	EUR	-	-	-	108,969	9,423	10.521	110,577	9,331	10.380
A-Acc	USD	-	-	-	435,433	37,643	11.568	27,307	2,485	10.990
A (CHF Hgd)-Acc	CHF	-	-	-	109,574	10,075	10.508	104,532	10,075	10.310
A (EUR Hgd)-Acc	EUR	-	-	-	179,177	15,280	10.669	133,284	11,203	10.420
C-Acc	USD	-	-	-	28,630,262	2,438,600	11.740	27,075,141	2,438,600	11.100
C (EUR Hgd)-Acc	EUR	-	-	-	110,557	9,293	10.824	126,334	10,512	10.530
E (EUR Hgd)-Acc	EUR	-	-	-	191,026	16,529	10.514	147,293	12,505	10.320
R (EUR Hgd)-Acc	EUR	-	-	-	277,999	24,249	10.430	289,597	24,719	10.260
Z-Acc	USD	-	-	-	8,262	700	11.802	7,802	700	11.150
Z (EUR Hgd)-Acc	EUR	-	-	-	9,395	849	10.067	9,473	849	9.770
<b>Invesco Pan European High Income Fund (EUR)^Δ</b>										
A-AD	EUR	63,428,503	4,470,411	14.189	77,972,056	5,598,709	13.927	81,452,844	5,998,530	13.580
A-MD1	EUR	224,523,943	24,880,379	9.024	257,493,988	28,253,369	9.114	222,918,042	24,339,472	9.160
A-MD1 F	EUR	6,547	634	10.331	-	-	-	-	-	-
A (AUD Hgd)-MD1	AUD	3,888,000	672,158	9.036	5,214,321	955,961	9.226	3,937,811	682,829	9.220
A (CAD Hgd)-MD1	CAD	1,404,560	231,269	9.309	907,130	142,005	9.447	1,036,843	165,941	9.390
A (HKD Hgd)-MD1	HKD	62,972	6,474	91.333	84,011	7,775	92.557	123,521	11,992	92.300
A (NZD Hgd)-MD1	NZD	1,050,575	193,763	9.025	1,269,773	244,296	9.167	1,927,668	351,813	9.140
A (SGD Hgd)-MD1	SGD	8,826	1,478	9.614	8,789	1,376	9.798	-	-	-
A (USD Hgd)-MD1	USD	55,117,325	6,840,259	9.754	52,959,807	5,903,212	9.861	34,038,784	3,976,491	9.770
A-QD	EUR	1,391,356,072	95,475,918	14.573	1,622,887,890	113,541,388	14.293	1,716,469,762	122,432,966	14.020
A-QD F	EUR	6,548	624	10.499	-	-	-	-	-	-
A-Gross-QD	EUR	10,504,913	1,088,040	9.655	13,185,982	1,370,040	9.625	13,283,942	1,384,708	9.590
A-Acc	EUR	2,376,782,062	100,954,293	23.543	2,819,930,198	125,449,699	22.479	2,823,689,988	131,791,093	21.430
A-Acc F	EUR	6,548	619	10.583	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	33,206,820	3,031,566	12.015	28,612,395	2,641,563	11.503	4,204,042	432,684	11.020
A (CZK Hgd)-Acc	CZK	242,705	19,381	327.636	216,089	17,524	313.336	8,249	719	293.850
A (USD Hgd)-Acc	USD	30,271,149	2,670,184	13.724	38,809,303	3,300,436	12.925	36,219,876	3,447,636	11.990
B-Acc	EUR	171,847,530	14,768,442	11.636	214,823,426	19,165,106	11.209	211,014,335	19,554,289	10.790
C (CHF Hgd)-Gross-AD	CHF	993,592	109,454	9.957	737,413	79,134	9.896	65,179	7,546	9.800
C (USD Hgd)-Gross-AD	USD	-	-	-	15,399	1,524	11.107	13,678	1,467	10.640
C-Gross-QD	EUR	26,106,005	2,739,888	9.528	26,352,292	2,789,919	9.446	25,719,367	2,746,999	9.360
C-Acc	EUR	477,013,966	18,963,282	25.155	635,447,425	26,604,251	23.885	639,596,947	28,249,146	22.640
C (CHF Hgd)-Acc	CHF	323,197	29,985	11.823	937,970	88,555	11.248	948,896	100,450	10.710
C (USD Hgd)-Acc	USD	61,986,804	5,589,625	13.425	5,553,823	485,143	12.583	427,080	41,955	11.620
E-Acc	EUR	1,736,650,575	79,609,208	21.815	2,066,477,677	98,722,415	20.932	2,315,819,863	115,493,096	20.050
E-Acc F	EUR	6,527	619	10.549	-	-	-	-	-	-
R-Acc	EUR	614,055,185	38,102,846	16.116	692,230,122	44,675,714	15.495	712,059,376	47,883,005	14.870
R-Acc F	EUR	6,519	619	10.536	-	-	-	-	-	-
R (USD Hgd)-Acc	USD	1,317,127	139,902	11.397	1,545,485	157,181	10.807	342,332	38,674	10.110
S-Acc	EUR	44,390,016	4,041,771	10.983	31,979,417	3,077,742	10.391	-	-	-
Z-AD	EUR	5,796,871	476,019	12.178	6,565,862	549,247	11.954	6,959,932	597,231	11.650
Z (GBP Hgd)-AD	GBP	35,138	2,542	12.017	935,708	67,873	11.763	389,780	29,503	11.340
Z-QD	EUR	7,108,750	712,192	9.982	10,143,319	1,036,050	9.790	4,767,031	496,518	9.600
Z-Acc	EUR	425,824,117	38,195,900	11.148	557,738,468	52,780,447	10.567	627,071,886	62,713,250	10.000
Z (USD Hgd)-Acc	USD	337,364	30,216	13.516	1,639,204	142,322	12.660	1,904,489	186,459	11.660
<b>Invesco Sustainable Allocation Fund (EUR)</b>										
A-AD	EUR	6,334	596	10.619	5,668	596	9.504	5,743	596	9.640
A-Acc	EUR	751,951	70,791	10.622	175,131	18,420	9.508	21,788	2,262	9.630
C-Acc	EUR	12,843,149	1,191,605	10.778	12,236,206	1,274,051	9.604	12,343,661	1,274,051	9.690
E-Acc	EUR	719,223	68,569	10.489	353,440	37,496	9.426	97,603	10,178	9.590
R-Acc	EUR	537,099	51,737	10.381	358,555	38,319	9.357	176,574	18,494	9.550
Z-Acc	EUR	17,282	1,596	10.829	15,377	1,596	9.635	5,783	596	9.700
<b>Invesco Balanced-Risk Allocation Fund (EUR)Δ</b>										
A-AD	EUR	166,827,089	8,905,075	18.734	176,020,102	10,683,889	16.475	198,473,271	12,054,274	16.460
A-Acc	EUR	472,052,262	25,215,170	18.721	510,974,291	31,035,742	16.464	604,282,256	36,726,107	16.450
A (CHF Hgd)-Acc	CHF	2,715,058	235,672	12.637	2,897,343	276,017	11.147	2,147,002	217,512	11.190
A (GBP Hgd)-Acc	GBP	123,895	8,972	12.004	120,744	9,766	10.550	127,090	10,453	10.430
A (HKD Hgd)-Acc	HKD	-	-	-	9,841	777	108.533	9,175	777	105.850
A (SEK Hgd)-Acc	SEK	39,405	3,061	130.423	87,143	8,086	115.075	1,597,937	145,633	114.890
A (SGD Hgd)-Acc	SGD	-	-	-	9,924	1,412	10.785	9,697	1,412	10.570
A (USD Hgd)-Acc	USD	52,759,537	2,304,437	27.715	60,782,962	2,781,507	24.019	67,923,763	3,317,105	23.380
C-Acc	EUR	174,954,356	8,719,768	20.064	286,545,928	16,337,433	17.539	366,382,495	21,030,000	17.420
C (CHF Hgd)-Acc	CHF	3,203,598	266,284	13.196	3,670,389	336,844	11.571	3,390,697	332,882	11.550
C (GBP Hgd)-Acc	GBP	12,106,062	568,380	18.516	16,351,278	862,558	16.175	21,007,407	1,133,552	15.900
C (HKD Hgd)-Acc	HKD	-	-	-	10,015	777	110.449	9,282	777	107.090
C (JPY Hgd)-Acc	JPY	61,975,151	5,751,071	1,387.038	54,879,451	5,427,593	1,208.113	41,867,633	4,416,829	1,199.000
C (RMB Hgd)-Acc	CNH	10,438	678	120.758	9,081	678	102.927	8,838	678	99.460
C (SGD Hgd)-Acc	SGD	-	-	-	10,101	1,412	10.978	9,812	1,412	10.700

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

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



# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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	in issue	currency	Total	in issue	currency	Total	in issue	currency
<b>Invesco Balanced-Risk Allocation Fund (EUR)Δ continued)</b>										
C (USD Hgd)-Acc	USD	5,412,894	220,752	29.683	17,526,798	752,902	25.587	25,235,021	1,163,889	24.750
E-Acc	EUR	235,760,834	13,338,938	17.675	261,800,199	16,759,125	15.621	321,555,684	20,494,554	15.690
PI1-Acc	EUR	1,493,567	122,363	12.206	97,415,059	9,175,258	10.617	102,922,324	9,810,204	10.490
PI1 (CHF Hgd)-Acc	CHF	3,716	340	11.988	18,411,386	1,871,331	10.448	17,998,517	1,967,507	10.370
PI1 (GBP Hgd)-Acc	GBP	12,597	873	12.544	27,454,727	2,149,489	10.898	16,887,979	1,359,671	10.660
PI1 (JPY Hgd)-Acc	JPY	10,967	115	12,308.087	10,236	115	10,663.987	9,544	115	10,525.610
PI1 (USD Hgd)-Acc	USD	248,833,046	22,606,135	13.325	386,952,732	37,253,558	11.417	359,391,942	37,338,960	10.990
R-Acc	EUR	95,139,906	6,559,628	14.504	106,214,887	8,269,439	12.844	125,239,135	9,688,676	12.930
R (USD Hgd)-Acc	USD	279,814	27,675	12.240	350,359	36,053	10.681	496,129	54,075	10.470
S-Acc	EUR	25,952,038	1,935,192	13.411	261,443,601	22,376,641	11.684	44,042,999	3,806,266	11.570
S (SGD Hgd)-Acc	SGD	10,667	1,218	14.099	263,190,101	33,094,653	12.202	161,836,904	21,014,043	11.850
S (USD Hgd)-Acc	USD	26,505,412	2,206,893	14.539	26,656,767	2,346,656	12.486	86,905,244	8,234,733	12.050
Z-AD	EUR	8,300,307	704,158	11.788	6,485,337	630,186	10.291	6,848,249	670,748	10.210
Z-Acc	EUR	139,821,739	9,995,798	13.988	166,075,018	13,598,186	12.213	450,323,238	37,155,160	12.120
Z (CHF Hgd)-Acc	CHF	264,010	24,860	11.649	102,380	10,660	10.199	95,573	10,660	10.170
Z (GBP Hgd)-Acc	GBP	763,220	45,367	14.625	1,044,384	69,846	12.758	1,192,705	81,697	12.530
Z (HKD Hgd)-Acc	HKD	10,533	779	12.027	9,931	779	10.926	9,192	779	10.800
Z (SGD Hgd)-Acc	SGD	10,971	1,410	12.528	9,977	1,410	10.859	9,678	1,410	10.570
Z (USD Hgd)-Acc	USD	1,079,428	83,829	15.588	6,363,816	521,369	13.416	1,480,256	130,319	12.970
<b>Invesco Balanced-Risk Select Fund (EUR)</b>										
A-AD	EUR	126,421,127	10,410,850	12.143	111,323,805	10,232,938	10.879	97,059,526	8,965,985	10.830
A-Acc	EUR	138,591,329	11,415,280	12.141	121,502,211	11,170,841	10.877	98,139,041	9,067,710	10.820
A (USD Hgd)-Acc	USD	14,670,105	1,316,329	13.491	14,892,917	1,372,866	11.924	14,506,214	1,433,123	11.560
C-Acc	EUR	25,017,617	1,980,788	12.630	22,897,888	2,035,763	11.248	23,575,505	2,119,006	11.130
E-Acc	EUR	1,384,759	119,470	11.591	1,448,590	138,812	10.436	1,575,352	150,942	10.440
R-Acc	EUR	6,334,545	545,778	11.606	6,390,736	610,377	10.470	6,766,136	644,902	10.490
Z-Acc	EUR	2,725,756	214,413	12.713	2,803,430	248,041	11.302	5,159,429	462,100	11.170
<b>Invesco Global Absolute Return Fund (EUR)*</b>										
A-Acc	EUR	-	-	-	1,452,216	158,557	9.159	2,824,610	267,215	10.570
C-Acc	EUR	-	-	-	13,255,141	1,397,215	9.895	19,982,130	1,758,987	11.360
C (USD Hgd)-Acc	USD	-	-	-	23,546	1,796	14.414	1,159,281	82,166	16.110
E-Acc	EUR	-	-	-	1,077,342	124,422	8.659	3,838,577	382,815	10.030
R-Acc	EUR	-	-	-	288,586	36,904	7.820	537,419	59,126	9.090
Z-Acc	EUR	-	-	-	442,772	48,753	9.082	5,527	531	10.410
<b>Invesco Global Conservative Fund (EUR)</b>										
A-Acc	EUR	20,319,860	1,799,828	11.290	22,250,632	1,937,670	11.483	23,709,781	2,059,441	11.510
C-Acc	EUR	35,465,391	2,912,470	12.177	35,633,196	2,889,815	12.331	35,533,453	2,886,501	12.310
E-Acc	EUR	3,581,719	346,594	10.334	3,598,279	340,594	10.565	4,324,945	406,402	10.640
R-Acc	EUR	407,383	44,170	9.223	416,140	44,068	9.443	1,788,599	187,715	9.530
Z-Acc	EUR	5,993	598	10.023	6,061	598	10.136	6,045	598	10.110
<b>Invesco Global Targeted Returns Fund (EUR)^†Δ</b>										
A-AD	EUR	29,251,755	2,938,557	9.954	46,448,415	4,422,604	10.503	90,103,510	8,659,507	10.410
A-Acc	EUR	110,102,724	10,785,129	10.209	202,037,659	18,924,060	10.676	456,150,243	43,298,902	10.530
A (CHF Hgd)-Acc	CHF	18,203,700	2,043,926	9.769	19,465,710	2,014,379	10.262	19,318,125	2,152,599	10.180
A (GBP Hgd)-Acc	GBP	731,779	62,270	10.216	1,042,492	83,736	10.623	1,294,368	107,114	10.370
A (SEK Hgd)-Acc	SEK	13,392	1,441	94.157	27,053	2,940	98.245	8,996	973	96.830
A (SGD Hgd)-Acc	SGD	8,982	1,434	10.081	9,793	1,434	10.475	33,027	5,017	10.130
A (USD Hgd)-Acc	USD	6,381,869	686,929	11.247	8,902,495	838,826	11.665	13,259,182	1,351,078	11.200
B-Acc	EUR	5,562,031	608,052	9.147	18,897,916	1,957,721	9.653	46,580,427	4,841,576	9.620
C-AD	EUR	1,882,284	204,767	9.192	1,985,414	204,758	9.696	6,344	660	9.610
C (AUD Hgd)-AD	AUD	8,202	1,262	10.150	7,823	1,245	10.629	20,152	3,110	10.360
C-Acc	EUR	223,929,596	21,235,584	10.545	258,361,940	23,538,400	10.976	373,723,174	34,677,951	10.780
C (AUD Hgd)-Acc	AUD	111,702	16,448	10.609	381,917	58,987	10.951	397,707	60,112	10.580
C (CHF Hgd)-Acc	CHF	10,687,133	1,282,292	9.142	10,236,803	1,137,549	9.556	9,739,535	1,171,199	9.430
C (GBP Hgd)-Acc	GBP	1,323,299	109,202	10.535	5,458,000	427,376	10.897	16,888,415	1,369,315	10.580
C (USD Hgd)-Acc	USD	1,978,405	216,502	11.062	3,312,606	318,923	11.417	16,000,804	1,674,972	10.910
E-Acc	EUR	69,885,855	7,125,999	9.807	114,987,016	11,142,761	10.319	201,540,424	19,673,817	10.240
I (AUD Hgd)-Gross-AD	AUD	612,410,125	98,360,321	9.726	796,256,521	132,111,751	10.194	1,087,467,862	174,935,090	9.940
I (CAD Hgd)-AD	CAD	141,662,200	22,067,230	9.840	157,219,400	22,597,835	10.289	94,786,070	14,265,909	9.980
R-Acc	EUR	47,192,077	4,842,547	9.745	73,365,631	7,147,611	10.264	126,388,692	12,391,545	10.200
R (USD Hgd)-Acc	USD	84,399	10,869	9.400	135,064	15,118	9.820	106,663	12,820	9.500
S-Acc	EUR	49,049,642	5,096,366	9.624	214,321,621	21,456,087	9.989	480,685,251	49,156,892	9.780
S (SEK Hgd)-Acc	SEK	8,282	897	93.534	8,138	897	96.855	122,129,194	13,487,433	94.810
S (USD Hgd)-Acc	USD	24,908,054	2,842,324	10.608	49,377,736	4,971,266	10.917	45,289,047	4,971,266	10.400
Z-AD	EUR	972,111	108,534	8.957	979,265	103,639	9.449	298,333	31,865	9.360
Z-Acc	EUR	135,051,894	12,656,896	10.670	213,998,906	19,308,565	11.083	490,340,644	45,150,563	10.860
Z (CHF Hgd)-Acc	CHF	40,080	4,788	9.183	43,188	4,788	9.580	42,982,374	5,161,157	9.440
Z (GBP Hgd)-Acc	GBP	33,823,874	2,937,656	10.009	42,927,699	3,543,391	10.337	194,331,663	16,643,411	10.020
Z (USD Hgd)-Acc	USD	16,851,460	1,931,987	10.559	26,193,949	2,648,059	10.872	55,032,368	6,060,335	10.370

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

# Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2021

		28 February 2021			29 February 2020			28 February 2019		
		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
<b>Invesco Global Targeted Returns Select Fund (EUR)<sup>^</sup>Δ</b>										
A-AD	EUR	7,945,494	872,767	9.104	13,545,830	1,409,553	9.610	56,055,069	5,906,710	9.490
A (USD Hgd)-AD	USD	352,901	43,133	9.904	1,037,885	110,082	10.363	2,805,188	321,649	9.960
A-Acc	EUR	691,706	75,105	9.210	704,327	72,878	9.664	1,181,822	124,179	9.520
C-Acc	EUR	970,064	102,663	9.449	37,249,925	3,775,247	9.867	37,926,457	3,922,888	9.670
C (JPY Hgd)-Acc	JPY	208,951,105	2,829,188	9,506.098	270,127,356	3,251,698	9,925.753	259,694,470	3,379,334	9,720.360
E-Acc	EUR	162,790	18,385	8.854	238,960	25,566	9.347	501,583	54,169	9.260
I (JPY Hgd)-Acc	JPY	8,084	105	9,956.724	-	-	-	-	-	-
R-Acc	EUR	303,663	34,462	8.812	431,210	46,313	9.311	474,092	51,347	9.230
S-AD	EUR	135,145,283	14,810,508	9.125	245,588,755	25,496,475	9.632	259,564,614	27,290,557	9.510
S-Acc	EUR	6,352	662	9.597	6,612	662	9.990	6,460	662	9.760
S (JPY Hgd)-Acc	JPY	71,379,017	977,093	9,402.732	84,420,927	1,030,310	9,790.105	78,399,013	1,037,353	9,559.490
Z-AD	EUR	-	-	-	5,753	600	9.594	5,626	594	9.480
Z-Acc	EUR	100,631	10,536	9.551	104,865	10,536	9.953	1,125,019	115,590	9.730
<b>Invesco Global Targeted Returns Plus Fund (AUD)**</b>										
I-AD	AUD	1,153,920,917	120,564,010	9.571	977,958,234	95,134,226	10.280	895,683,241	90,304,347	9.920
S (SEK Hgd)-Acc	SEK	128,212,301	8,768,952	94.996	143,375,540	8,914,754	100.680	-	-	-
<b>Invesco Macro Allocation Strategy Fund (EUR)<sup>^</sup>†</b>										
A-AD	EUR	973,319	89,217	10.910	1,541,212	158,221	9.741	6,248,561	612,733	10.200
A-Acc	EUR	25,037,849	2,069,910	12.096	40,144,221	3,716,765	10.801	86,368,345	7,637,624	11.310
A (CHF Hgd)-Acc	CHF	98,508	9,220	11.719	91,221	9,220	10.507	52,110	5,349	11.050
A (USD Hgd)-Acc	USD	40,934	3,686	13.443	60,528	5,611	11.857	59,412	5,611	12.090
C-Acc	EUR	3,342,826	267,336	12.504	7,144,136	643,719	11.098	22,874,481	1,980,413	11.550
C (CHF Hgd)-Acc	CHF	8,824	986	9.820	8,121	986	8.750	7,950	986	9.150
C (GBP Hgd)-Acc	GBP	269,355	22,345	10.479	244,920	22,525	9.277	853,817	76,717	9.550
C (USD Hgd)-Acc	USD	1,746,077	179,141	11.799	2,073,280	220,292	10.345	912,350	99,396	10.480
E-Acc	EUR	7,597,884	712,824	10.659	10,321,767	1,079,119	9.565	19,243,122	1,911,952	10.060
R-Acc	EUR	15,180,315	1,303,110	11.649	21,866,325	2,087,554	10.475	47,851,941	4,333,045	11.040
S-Acc	EUR	6,050	599	10.106	5,354	599	8.943	5,554	599	9.280
Z-AD	EUR	-	-	-	5,388	593	9.079	5,600	593	9.440
Z-Acc	EUR	145,038	11,528	12.581	14,107,797	1,264,825	11.154	124,527,181	10,743,986	11.590
Z (CHF Hgd)-Acc	CHF	8,854	986	9.854	8,139	986	8.770	7,957	986	9.160
Z (GBP Hgd)-Acc	GBP	9,807	796	10.712	8,835	796	9.472	-	-	-
<b>Invesco Fixed Maturity Global Debt 2024 Fund (USD)***</b>										
A-MD1	USD	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.

<sup>^</sup>Sub-fund which swung the price on the NAV at 28 February 2021. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 18 to the financial statements.

<sup>†</sup>Sub-fund which swung the price on the NAV at 29 February 2020.

<sup>Δ</sup>Sub-fund which swung the price on the NAV at 28 February 2019.

For all swing sub-funds above denoted by <sup>^</sup>, <sup>†</sup>, <sup>Δ</sup> 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 2021

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Developing Markets SRI Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Innovators Equity Fund USD	Invesco Emerging Market Structured Equity Fund USD
<b>INCOME</b>							
Dividends	2(e)	1,203,001	1,919,486	930,332	970,608	113,729	895,991
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	275	-	-	34
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	52	-	-	-
		1,203,001	1,919,486	930,659	970,608	113,729	896,025
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	1,537,162	1,331,822	902,707	724,836	99,282	138,180
Service Agent's fee	4	249,380	143,002	121,610	103,778	6,464	18,357
Custodian fee	4	21,003	54,389	30,470	25,693	10,906	27,773
Tax	5	45,852	32,882	29,224	20,723	1,434	7,282
Administration expenses	0	55,262	70,086	30,992	46,278	57,734	48,848
Bank overdraft interest		10,464	330	-	146	95	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,332	3,724	2,898	468	174	613
Total Waived Expenses	3,4	-	(35,825)	(86,750)	(9,304)	(101,043)	-
Other interest paid		-	-	-	-	-	422
		1,920,455	1,600,410	1,031,151	912,618	75,046	241,475
<b>Net investment income/(loss) for the year/period</b>							
		(717,454)	319,076	(100,492)	57,990	38,683	654,550
Dividends paid and payable	7	-	(165)	-	(85,352)	(97)	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	(913,522)	44,426	(3,151)	(36,587)	10,840
Net (payments) from issue/(redemption) of shares		(44,556,949)	(4,983,096)	(129,995,120)	(8,013,409)	(762,517)	(10,920,207)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		8,264,529	6,365,737	(20,717,824)	6,525,018	494,423	(2,939)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	11,388	(1,969)	-	-	(913)	(528,707)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	41,332
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)& 2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		41,936,927	40,371,115	14,831,159	10,997,905	3,106,431	5,646,672
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		5,210	1,052	2,343	1,544	(2,261)	3,247
Net assets at the beginning of the year/period		115,821,554	145,856,350	215,193,091	43,473,678	10,791,854	30,477,261
<b>Net assets at the end of the year/period</b>		120,765,205	187,014,578	79,257,583	52,954,223	13,629,016	25,382,049

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 2021

		Invesco Global Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Global Structured Equity Fund USD
Notes	USD	USD	USD	USD	USD	USD	USD
<b>INCOME</b>							
Dividends	2(e)	732,112	10,366,667	181,195	453,337	3,184,743	5,561,102
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		351	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		732,463	10,366,667	181,195	453,337	3,184,743	5,561,102
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	864,042	4,729,046	742,977	416,868	2,598,922	1,916,024
Service Agent's fee	4	62,651	966,856	63,435	57,253	590,755	382,785
Custodian fee	4	11,085	46,274	8,857	9,159	64,039	39,118
Tax	5	12,976	197,285	21,724	14,499	99,559	88,950
Administration expenses	0	58,436	77,455	56,194	38,213	53,907	68,850
Bank overdraft interest		-	22,277	445	108	10,815	2,637
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,817	7,676	1,344	320	3,159	4,966
Total Waived Expenses	3,4	(12,304)	-	(25,799)	(20,552)	(56,238)	-
Other interest paid		-	-	-	-	-	-
		998,703	6,046,869	869,177	515,868	3,364,918	2,503,330
<b>Net investment income/(loss) for the year/period</b>		(266,240)	4,319,798	(687,982)	(62,531)	(180,175)	3,057,772
Dividends paid and payable	7	(108)	(1,446,248)	(58)	(142,445)	(1,216,120)	(4,416,234)
Net increase/(decrease) in provision for unrealised capital gains tax		(83,161)	-	-	-	70,128	-
Net proceeds/(payments) from issue/(redemption) of shares		399,234	(415,611,528)	53,629,450	(3,261,518)	(44,924,788)	(68,289,973)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(1,161,513)	(52,186,893)	6,048,771	1,032,663	(574,082)	(2,668,069)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,593)	(53,136)	(31,270)	-	-	(1,927,165)
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		46,845,588	101,107,784	33,001,680	6,599,479	90,293,722	26,415,206
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(294)	88,994	539	7,576	22,401	25,828
Net assets at the beginning of the year/period		103,056,639	766,801,331	54,608,676	29,488,155	270,955,869	293,700,981
<b>Net assets at the end of the year/period</b>		148,788,552	403,020,102	146,569,806	33,661,379	314,446,955	245,948,749

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 2021

	Notes	Invesco Global Thematic Innovation Equity Fund** USD	Invesco Latin American Equity Fund* USD	Invesco US Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR
<b>INCOME</b>							
Dividends	2(e)	140,301	42,133	2,239,539	558,068	1,200,919	988,487
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		279	6	336	32	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		140,580	42,139	2,239,875	558,100	1,200,919	988,487
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	72,425	36,141	1,180,684	436,361	781,018	412,617
Service Agent's fee	4	17,240	6,167	164,314	82,492	122,564	98,353
Custodian fee	4	2,344	4,085	9,705	6,326	9,453	8,795
Tax	5	6,189	736	44,790	20,170	26,923	15,897
Administration expenses		25,525	23,511	48,959	43,181	44,890	30,032
Bank overdraft interest		-	-	-	-	13	226
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		72	2,994	2,500	1,155	1,626	246
Total Waived Expenses	3,4	(24,812)	(26,005)	(18,971)	-	-	(17,500)
Other interest paid		-	-	-	-	-	-
		98,983	47,629	1,431,981	589,685	986,487	548,666
<b>Net investment income/(loss) for the year/period</b>							
		41,597	(5,490)	807,894	(31,585)	214,432	439,821
Dividends paid and payable	7	-	-	(975,292)	-	(9,948)	(767,223)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		14,301,630	(3,494,363)	(17,118,764)	(17,262,057)	(2,332,943)	(4,619,704)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		276,294	(867,280)	(65,449)	4,530,332	(3,184,607)	(572,967)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(21,293)	(3,810)	(21,014)	(73,320)	(22,604)	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(52,856)	-	-	119,010	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		446,119	367,445	11,029,797	2,251,799	16,918,292	5,527,467
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(167)	341	1,444	94	(297)	(347)
Net assets at the beginning of the year/period		10,390,189	4,003,157	103,820,609	44,898,118	58,059,358	35,516,062
<b>Net assets at the end of the year/period</b>		25,381,513	-	97,479,225	34,432,391	69,641,683	35,523,109

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

\*\*Effective 12 November 2020, Invesco US Equity Flexible Fund changed its name to Invesco Global Thematic Innovation 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 2021

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Emerging Europe Equity Fund* USD	Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Fund EUR
<b>INCOME</b>							
Dividends	2(e)	2,434,558	793,667	25,367,024	630,412	25,895,382	2,017,877
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		2,434,558	793,667	25,367,024	630,412	25,895,382	2,017,877
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	2,973,475	232,502	8,645,962	271,403	10,557,095	810,384
Service Agent's fee	4	621,185	42,261	718,331	63,521	2,205,098	58,822
Custodian fee	4	40,393	11,992	109,534	9,939	(110,573)	15,621
Tax	5	124,366	5,285	325,978	15,552	291,256	26,548
Administration expenses		70,276	29,771	150,208	14,389	85,363	44,075
Bank overdraft interest		22,478	121	13,116	1,219	20,244	2,009
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,783	5,926	8,278	561	12,801	824
Total Waived Expenses	3,4	(36,502)	(9,175)	(63,485)	-	-	-
Other interest paid		-	-	-	-	-	-
		3,817,454	318,683	9,907,922	376,584	13,061,284	958,283
<b>Net investment income/(loss) for the year/period</b>		(1,382,896)	474,984	15,459,102	253,828	12,834,098	1,059,594
Dividends paid and payable	7	(484,636)	-	(1,171,169)	(9,083)	(2,085,692)	(556,510)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		8,720,085	(18,766,934)	(365,012,053)	(3,603,421)	(369,627,579)	(16,910,581)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		3,120,226	665,953	(181,625,894)	(1,531,182)	(250,877,480)	(7,309,147)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	443,016	-	663,449	(519)	262,375	95,103
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	120,221	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		76,746,084	(1,735,999)	208,669,039	1,430,995	227,815,839	9,419,622
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(973)	(1,040)	(308)	-	31,104	1,716
Net assets at the beginning of the year/period		259,319,921	19,363,036	1,184,263,305	36,137,642	1,378,841,206	67,377,373
<b>Net assets at the end of the year/period</b>		346,480,827	-	861,245,471	32,798,481	997,193,871	53,177,170

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

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 2021

	Notes	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco UK Equity Income Fund* GBP
<b>INCOME</b>							
Dividends	2(e)	2,333,574	503,471	52,110,856	367,215	1,566,165	177,720
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		2,333,574	503,471	52,110,856	367,215	1,566,165	177,720
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	922,459	1,000,670	24,384,632	240,142	801,431	45,445
Service Agent's fee	4	109,740	254,228	3,808,068	32,384	184,736	2,052
Custodian fee	4	14,222	17,395	247,293	12,582	7,991	3,719
Tax	5	18,848	33,011	953,026	8,694	23,317	1,274
Administration expenses		26,999	42,171	190,764	30,909	30,248	21,385
Bank overdraft interest		1,154	3,171	75,146	1,803	866	69
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		805	1,133	31,986	143	946	2,496
Total Waived Expenses	3,4	-	-	-	(26,916)	(7,020)	(25,280)
Other interest paid		-	-	-	-	-	-
		1,094,227	1,351,779	29,690,915	299,741	1,042,515	51,160
<b>Net investment income/(loss) for the year/period</b>							
		1,239,347	(848,308)	22,419,941	67,474	523,650	126,560
Dividends paid and payable	7	(167,211)	(2,131)	(6,110,996)	(6,570)	(2,278,474)	(171,636)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net (payments) from issue/(redemption) of shares		(8,215,264)	(9,075,473)	(1,137,190,738)	(3,559,272)	(38,416,703)	(7,652,255)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(11,605,657)	2,446,650	(154,892,321)	(303,348)	(13,380,633)	(2,561,815)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	29,950	225,680	-	-	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	4,691,282	-	-	-
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)& 2(u)	-	(1,166,375)	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		21,151,798	21,433,289	61,067,281	990,991	13,934,859	922,173
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(2,268)	(23,865)	46,061	72	(1,761)	(200)
Net assets at the beginning of the year/period		99,557,112	66,492,532	2,874,401,419	17,422,152	73,653,848	9,337,173
<b>Net assets at the end of the year/period</b>		<b>101,957,857</b>	<b>79,286,269</b>	<b>1,664,657,609</b>	<b>14,611,499</b>	<b>34,034,786</b>	<b>-</b>

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

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 2021

	Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Core Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Equity Value Discovery Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD
<b>INCOME</b>							
Dividends	2(e)	3,892,330,268	124,153,973	44,762,609	162,548,834	95,914,228	1,541,104
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	768
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		3,892,330,268	124,153,973	44,762,609	162,548,834	95,914,228	1,541,872
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	2,020,628,206	78,432,394	28,650,766	102,625,415	176,103,210	960,070
Service Agent's fee	4	289,895,672	16,801,922	4,155,592	15,936,876	44,355,050	207,595
Custodian fee	4	31,512,435	1,410,092	586,579	2,665,602	3,067,208	24,140
Tax	5	97,067,064	2,361,894	1,068,015	4,202,046	5,943,848	30,611
Administration expenses	0	19,523,659	6,123,721	4,493,545	5,311,247	7,455,802	47,984
Bank overdraft interest		23,770,721	316,378	24,455	241,329	1,314,681	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,677,672	59,109	17,594	75,405	95,873	2,874
Total Waived Expenses	3,4	-	(5,369,572)	(3,303,479)	-	-	(5,950)
Other interest paid		-	-	-	-	-	-
		2,484,075,429	100,135,938	35,693,067	131,057,920	238,335,672	1,267,324
<b>Net investment income/(loss) for the year/period</b>		1,408,254,839	24,018,035	9,069,542	31,490,914	(142,421,444)	274,548
Dividends paid and payable	7	(8,013,744)	(14,223,428)	(13,778,806)	(2,130,315)	-	(806,655)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		11,337,635,311	(2,029,604,785)	(372,628,892)	(912,978,026)	(2,946,206,926)	(6,935,340)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		10,470,020,797	(1,675,804,531)	14,460,979	96,156,317	703,806,369	(5,042,952)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	154,310,051	60,724,603	393,275	28,417,878	6,415,553	-
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)& 2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		55,713,344,072	2,126,352,933	396,099,034	1,656,184,404	3,078,910,438	8,564,777
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(4,956,504)	161,407	15,998	89,425	(11,806)	9,338
Net assets at the beginning of the year/period		241,593,241,262	6,354,116,320	2,182,663,507	8,295,079,155	10,867,042,308	86,689,281
<b>Net assets at the end of the year/period</b>		320,663,836,084	4,845,740,554	2,216,294,637	9,192,309,752	11,567,534,492	82,752,997

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 2021

		Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco Asian Focus Equity Fund* USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH
	Notes						
<b>INCOME</b>							
Dividends	2(e)	7,934,981	8,409,523	18,785,767	173,128	1,137,667	1,943,568
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		761	3,360	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		7,935,742	8,412,883	18,785,767	173,128	1,137,667	1,943,568
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	8,268,388	7,352,356	9,012,075	94,360	2,038,245	1,386,414
Service Agent's fee	4	2,072,645	1,720,339	2,017,619	12,578	405,225	276,075
Custodian fee	4	124,547	121,004	262,106	4,613	60,319	192,869
Tax	5	326,067	248,763	361,730	2,734	66,942	58,214
Administration expenses		142,238	105,463	92,374	36,294	225,042	244,084
Bank overdraft interest		-	-	12,472	81	-	115
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		10,073	11,236	8,684	7,511	-	-
Total Waived Expenses	3,4	-	(14,286)	(71,203)	(34,103)	(66,541)	(260,469)
Other interest paid		-	-	-	-	-	-
		10,943,958	9,544,875	11,695,857	124,068	2,729,232	1,897,302
<b>Net investment income/(loss) for the year/period</b>							
Dividends paid and payable	7	(3,008,216)	(1,131,992)	7,089,910	49,060	(1,591,565)	46,266
Net (decrease)/increase in provision for unrealised capital gains tax		(89,123)	(84,706)	(5,748,991)	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(2,221,306)	(781,096)	(6,316,146)	(24,512)	-	-
Net realised gain on investments, derivatives and foreign currencies and other		482,919,101	113,303,674	(42,341,594)	(12,158,604)	48,958,899	58,830,389
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts		22,794,211	23,888,854	61,580,569	2,791,969	24,896,809	24,552,408
Net change in unrealised appreciation/depreciation on futures contracts	2(i)	(596,658)	(66,199)	(22,727)	-	334,000	539,779
Net change in unrealised appreciation/depreciation on credit default swaps	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(k)	-	-	-	-	-	-
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 equity 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 swaps on futures	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments	2(t)&2(u)	-	-	-	-	-	-
		228,503,534	213,832,291	305,996,976	(86,933)	18,152,791	10,985,102
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		14,932	37,332	15,343	1,289	(7,384)	(659)
Net assets at the beginning of the year/period		398,149,335	448,070,285	842,649,586	9,427,731	35,231,227	47,696,281
<b>Net assets at the end of the year/period</b>		<b>1,126,465,810</b>	<b>797,068,443</b>	<b>1,162,902,926</b>	<b>-</b>	<b>125,974,777</b>	<b>142,649,566</b>

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

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 2021

	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
<b>INCOME</b>							
Dividends	2(e)	4,847,168	-	19,668,468	108,087	1,792,574	251,387
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		5,738	-	766	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		4,852,906	-	19,669,234	108,087	1,792,574	251,387
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	4,000,268	3,248,096	14,739,203	154,770	3,762,011	1,074,698
Service Agent's fee	4	480,031	528,130	2,872,228	31,240	809,509	149,941
Custodian fee	4	70,986	47,926	247,821	11,042	153,681	21,628
Tax	5	115,832	372,784	444,042	7,663	98,561	30,196
Administration expenses		66,520	136,167	177,337	42,463	165,027	53,535
Bank overdraft interest		-	2,830	-	256	22,999	4,349
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		10,927	-	17,625	133	3,058	1,595
Total Waived Expenses	3,4	(18,680)	-	-	(42,425)	-	(8,138)
Other interest paid		-	-	-	-	-	-
		4,725,884	4,335,933	18,498,256	205,142	5,014,846	1,327,804
<b>Net investment income/(loss) for the year/period</b>							
		127,022	(4,335,933)	1,170,978	(97,055)	(3,222,272)	(1,076,417)
Dividends paid and payable	7	(15,480)	-	(88,714)	-	-	(1,571)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	26,599	(4,418,769)	-
Net proceeds/(payments) from issue/(redemption) of shares		267,549,812	2,413,907,594	330,764,402	(1,149,787)	(164,668,674)	(20,267,560)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		17,946,414	(29,613,496)	56,777,801	(161,179)	(21,010,255)	20,147,563
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(114)	19,328,745	(551,199)	-	(5,439)	-
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		120,124,560	(16,190,333)	469,431,567	2,205,720	37,258,613	9,226,545
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(767)	(4,228)	109,417	802	29,969	44,269
Net assets at the beginning of the year/period		166,354,159	-	1,013,601,974	18,235,616	388,389,323	59,037,848
<b>Net assets at the end of the year/period</b>		572,085,606	2,383,092,349	1,871,216,226	19,060,716	232,352,496	67,110,677

\*\*Effective 10 December 2020, Invesco Korean Equity Fund changed its name to Invesco Emerging Markets Select Equity Fund.

\*\*\*Invesco China Health Care Equity Fund launched on 15 December 2020.

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 2021

	Notes	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Innovation Fund** USD	Invesco Global Real Estate Securities Fund USD
<b>INCOME</b>							
Dividends	2(e)	3,602,235	6,733,133	2,263,798	7,597,236	2,908,746	1,416,268
Bond interest	2(e)	-	-	-	-	-	53,727
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	(1,532)
Bank interest		-	-	32	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		3,602,235	6,733,133	2,263,830	7,597,236	2,908,746	1,468,463
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	1,883,813	8,258,979	1,085,580	41,119,810	4,917,030	221,295
Service Agent's fee	4	443,285	1,609,335	199,416	8,183,314	1,023,515	49,901
Custodian fee	4	37,505	124,207	7,444	178,376	24,025	11,665
Tax	5	69,675	233,670	31,831	1,618,643	172,776	11,175
Administration expenses		66,365	101,851	64,012	302,895	65,557	43,670
Bank overdraft interest		97	2,795	-	8,299	1,026	688
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		2,611	4,685	1,733	12,544	7,805	1,507
Total Waived Expenses	3,4	(15,762)	(76)	-	-	(7,427)	(21,951)
Other interest paid		-	-	-	-	-	-
		2,487,589	10,335,446	1,390,016	51,423,881	6,204,307	317,950
<b>Net investment income/(loss) for the year/period</b>							
		1,114,646	(3,602,313)	873,814	(43,826,645)	(3,295,561)	1,150,513
Dividends paid and payable	7	(1,481,588)	(391,801)	(3,586)	(509)	-	(1,131,249)
Net (decrease)/increase in provision for unrealised capital gains tax		(538,661)	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(78,089,498)	(209,032,661)	10,977,385	2,520,139,957	(22,596,091)	(21,695,919)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		12,384,084	27,086,708	(41,969,672)	29,685,344	32,109,369	(4,216,491)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	499,706	(83,098)	(1,764,306)	-	10,842
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 equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		37,039,014	183,630,859	56,793,924	1,734,828,843	49,072,906	2,245,512
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		10,976	322	(184)	(37,296)	7,272	1,601
Net assets at the beginning of the year/period		180,595,001	530,206,696	61,810,093	1,450,028,338	317,057,178	63,731,875
<b>Net assets at the end of the year/period</b>		<b>151,033,974</b>	<b>528,397,516</b>	<b>88,398,676</b>	<b>5,689,053,726</b>	<b>372,355,073</b>	<b>40,096,684</b>

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

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

# Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2021

		Invesco Global Real Estate Securities Fund USD	Invesco Gold & Special Minerals Fund** USD	Invesco Global Equity Market Neutral Fund* EUR	Invesco Pan European Equity Long/Short Fund* EUR	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Flexible Bond Fund** USD
	Notes						
<b>INCOME</b>							
Dividends	2(e)	808,843	672,230	(40,963)	99,978	39,776	75,671
Bond interest	2(e)	-	-	53,535	-	6,086,994	21,693,793
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	(76,431)	-	52,939	6,123,945
Bank interest		25	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	266,726	55,184	204,956	-
Other income		-	8,265	-	-	2,102	-
		808,868	680,495	202,867	155,162	6,386,767	27,893,409
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	333,249	1,829,790	51,789	60,841	588,077	2,167,411
Service Agent's fee	4	69,757	304,336	5,509	6,664	118,004	219,423
Custodian fee	4	15,866	11,191	(1,503)	7,680	29,185	38,274
Tax	5	13,248	49,996	1,431	2,528	35,889	57,427
Administration expenses		42,655	63,257	19,408	18,877	41,544	44,154
Bank overdraft interest		-	903	26,894	22,432	6,989	2,372
Net interest paid on swaps	2(k)-2(s)	-	-	146,585	33,890	91,661	-
Other Operating Expenses		398	1,384	2,759	3,116	2,257	6,914
Total Waived Expenses	3,4	(24,763)	(3,874)	(6,629)	(9,680)	-	-
Other interest paid		-	-	936	502	6,778	-
		450,410	2,256,983	247,179	146,850	920,384	2,535,975
<b>Net investment income/(loss) for the year/period</b>		358,458	(1,576,488)	(44,312)	8,312	5,466,383	25,357,434
Dividends paid and payable	7	(212,094)	-	-	(124)	(315,910)	(1,598,654)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net (payments) from issue/(redemption) of shares		(5,330,484)	(17,642,011)	(14,860,691)	(8,992,344)	(62,218,681)	(88,600,808)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(4,502,810)	27,532,183	(2,372,748)	(298,264)	(19,483)	27,119,363
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(86,779)	(187,313)	-	(50,603)	(994,786)	(1,811,067)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	(20,958)	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	666,538	-
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)	-	-	-	-	290,318	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	328,051	(150,798)	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	156,311	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	(563,949)	-	-	(49,171)	-
Net change in unrealised appreciation/depreciation on investments		2,213,309	(5,807,383)	13,095	(255,884)	(8,867,331)	(13,707,635)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		727	(699)	53	1,912	24,825	182
Net assets at the beginning of the year/period		37,504,814	92,901,645	16,936,552	9,737,793	208,063,276	450,403,282
<b>Net assets at the end of the year/period</b>		29,945,141	94,655,985	-	-	142,178,096	397,162,097

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

\*\*Effective 29 July 2020, Invesco Asian Bond Fund changed its name to Invesco Asian Flexible Bond Fund and Effective 12 November 2020, Invesco Gold & Precious Metals Fund changed its name to Invesco Gold & Special Minerals 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 2021

		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
<b>INCOME</b>							
Dividends	2(e)	251,422	28,856	13,399	13,228	9,584	81,726
Bond interest	2(e)	51,384,866	6,604,610	7,793,873	4,688,573	856,864	40,994,045
Accretion of market discount/ (Amortisation of market premium)	2(e)	15,841,178	(449,114)	311,342	1,353,759	331	(6,832,137)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	38,202	-	-	32,536	10,972,911
Other income		-	41	3,331	-	55	138,778
		67,477,466	6,222,595	8,121,945	6,055,560	899,370	45,355,323
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	11,641,228	1,437,529	1,410,498	1,498,787	135,239	5,219,184
Service Agent's fee	4	1,339,394	125,690	244,586	171,489	17,938	463,284
Custodian fee	4	96,750	57,353	30,186	12,791	6,726	863,667
Tax	5	509,933	118,347	77,727	45,120	6,413	161,638
Administration expenses		103,085	43,780	74,363	49,477	26,073	98,420
Bank overdraft interest		1,410	27,819	9,645	6,004	45	21,164
Net interest paid on swaps	2(k)-2(s)	-	221,340	-	-	36,549	10,250,982
Other Operating Expenses		31,255	3,158	2,871	2,226	973	13,038
Total Waived Expenses	3,4	(3,979)	(4,123)	(7,883)	-	(12,757)	(655,781)
Other interest paid		-	6,237	-	-	224	62,625
		13,719,076	2,037,130	1,841,993	1,785,894	217,423	16,498,221
<b>Net investment income for the year/period</b>							
Dividends paid and payable	7	(2,240,056)	(2,589,905)	(6,536,673)	(2,294,515)	(17,622)	(6,889,513)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	(20,911)	(91,994)
Net proceeds/(payments) from issue/(redemption) of shares		438,804,171	(3,881,384)	(28,873,798)	(8,225,011)	(20,238,800)	496,631,177
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		29,762,343	12,663,338	(133,046)	2,010,784	(396,806)	(758,465)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(4,022,213)	(1,009,878)	(39,647)	(365,818)	11,019	(1,032,321)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(163,223)	-	-	(9,920)	206,792
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	(366,748)	-	-	-	-
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)	-	483,228	-	-	10,969	(1,711,051)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	(192,755)	-	-	(905)	(585,169)
Net change in unrealised appreciation/depreciation on investments		4,376,537	4,218,885	(727,422)	132,830	(383,182)	1,026,041
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,713)	(9,057)	43,868	(28,745)	2,855	96,577
Net assets at the beginning of the year/period		754,214,320	246,375,798	177,546,723	107,093,690	27,761,567	541,953,496
<b>Net assets at the end of the year/period</b>		<b>1,274,649,779</b>	<b>259,713,764</b>	<b>147,559,957</b>	<b>102,592,881</b>	<b>7,400,211</b>	<b>1,057,702,672</b>

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 2021

		Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD
Notes	EUR	EUR	EUR	EUR	EUR	USD
<b>INCOME</b>						
Dividends	2(e)	-	-	-	2,232	4,741
Bond interest	2(e)	21,045,435	42,753,214	621,020	19,131,027	1,863,252
Accretion of market discount/ (Amortisation of market premium)	2(e)	(3,586,622)	3,504,676	210,312	(11,452,873)	(52,461)
Bank interest		-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	142,087	-	-	-	352,154
Other income		5,297	-	-	835	59
		17,606,197	46,257,890	831,332	7,678,989	2,167,745
<b>EXPENSES</b>						
Management and Investment Adviser fees	3	6,180,567	16,506,353	95,491	4,911,984	544,387
Service Agent's fee	4	1,393,007	3,591,350	14,468	709,272	150,865
Custodian fee	4	140,930	193,558	2,402	167,716	22,160
Tax	5	419,409	928,899	6,844	556,692	42,043
Administration expenses		83,327	122,196	21,448	74,715	47,602
Bank overdraft interest		48,150	87,558	515	32,863	12,380
Net interest paid on swaps	2(k)-2(s)	2,361,457	-	126	71,237	289,341
Other Operating Expenses		12,805	84,758	142	32,176	833
Total Waived Expenses	3,4	-	-	(11,281)	-	-
Other interest paid		22,644	-	1	929	775
		10,662,296	21,514,672	130,156	6,557,584	1,110,386
<b>Net investment income/(loss) for the year/period</b>						
Dividends paid and payable	7	(2,293,509)	(4,650,093)	(3,573)	(2,918)	(228,039)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(75,636,725)	41,131,650	(704,307)	217,184,117	(9,098,662)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		16,033,657	27,187,639	(296,497)	1,550,871	3,323,226
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(609,985)	1,578,496	(73,366)	(240,179)	(267,949)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(615,254)	9,932,010	-	2,147,066	13,906
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	453,293	-	-	2,654,603	-
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)	-	-	-	-	73,960
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	(148,009)	-	-	-	457,855
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	(97,119)
Net change in unrealised appreciation/depreciation on investments		(21,119,930)	(32,052,123)	151,933	(2,119,383)	3,135,871
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		333,643	(121,423)	149	18,757	72,435
Net assets at the beginning of the year/period		939,227,764	1,932,740,137	14,659,145	1,164,226,314	86,674,826
<b>Net assets at the end of the year/period</b>		862,568,846	2,000,489,511	14,434,660	1,386,540,653	85,117,669

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 2021

		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
<b>INCOME</b>							
Dividends	2(e)	170,472	6,245	24,051	5,745	274,961	-
Bond interest	2(e)	367,304	1,323,876	16,659,026	943,239	89,387,125	39,675,607
Accretion of market discount/ (Amortisation of market premium)	2(e)	(11,896)	78,082	3,826,759	(127,557)	(11,354,396)	2,975,965
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	9,282	596,855	12,632	103,297	3,400,198
Other income		-	86	438	16	131	7,797
		525,880	1,417,571	21,107,129	834,075	78,411,118	46,059,567
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	149,380	304,925	2,892,839	112,585	14,091,061	14,834,160
Service Agent's fee	4	28,630	40,896	466,862	18,375	3,168,336	2,546,300
Custodian fee	4	3,948	21,264	32,741	6,115	237,528	135,690
Tax	5	9,420	19,325	151,155	7,922	1,142,685	834,083
Administration expenses		29,017	34,485	75,157	25,941	174,623	97,776
Bank overdraft interest		2,226	4,275	34,369	859	75,493	250,830
Net interest paid on swaps	2(k)-2(s)	-	59,890	363,102	12	-	430,405
Other Operating Expenses		312	186	3,658	758	42,959	86,385
Total Waived Expenses	3,4	(15,143)	(24,705)	(2,734)	(15,064)	-	-
Other interest paid		-	1,483	6,917	-	2,110	37,336
		207,790	462,024	4,024,066	157,503	18,934,795	19,252,965
<b>Net investment income for the year/period</b>		318,090	955,547	17,083,063	676,572	59,476,323	26,806,602
Dividends paid and payable	7	(135)	(44,001)	(17,623,977)	(675)	(15,032,439)	(5,073,930)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(548,471)	24,833,726	(42,642,953)	(9,016,257)	141,879,906	460,359,093
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		2,064,056	1,529,047	(9,964,667)	(787,874)	144,084,308	75,053,761
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(45,508)	(170,817)	370,712	21,347	(27,881,671)	(79,191)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	13,079	6,766	(51,398)	(11,592)	1,201,882	7,391,533
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	(117,123)	421,423	(18,566)	-	3,433,184
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)	-	-	-	-	-	888,571
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	134,576	610,388	-	(746,524)	1,638,007
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	328,119	(46,893)	(933,195)	-	-	(1,121,398)
Net change in unrealised appreciation/depreciation on investments		1,833,000	1,396,558	16,252,620	573,154	41,490,604	(92,928,574)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		10,800	20,661	10,292	462	(219,055)	(228,978)
Net assets at the beginning of the year/period		17,396,764	28,995,155	358,512,924	22,562,235	2,297,038,056	1,665,591,674
<b>Net assets at the end of the year/period</b>		21,369,794	57,493,202	322,045,232	13,998,806	2,641,291,390	2,141,730,354

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 2021

		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 Strategic Income Fund* USD
	Notes						
<b>INCOME</b>							
Dividends	2(e)	113	92,985	-	7,908	82,580	3,069
Bond interest	2(e)	162,273	30,863,996	573,551	832,291	23,171,243	743,801
Accretion of market discount/ (Amortisation of market premium)	2(e)	(17,669)	(965,957)	(36,100)	(1,714)	(3,896,948)	36,884
Bank interest		-	-	-	6,681	-	-
Net interest received on swaps	2(k)-2(s)	8,116	-	-	-	116,314	71,207
Other income		1,402	-	-	-	-	11
		154,235	29,991,024	537,451	845,166	19,473,189	854,972
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	79,578	6,214,583	201,782	276,236	3,307,151	161,693
Service Agent's fee	4	9,897	841,003	33,186	46,293	1,018,940	21,008
Custodian fee	4	7,437	306,148	7,905	5,651	72,760	7,072
Tax	5	4,312	224,329	10,974	13,504	329,135	7,418
Administration expenses		25,044	105,141	25,665	29,532	39,837	22,416
Bank overdraft interest		947	5,288	89	-	4,246	2,063
Net interest paid on swaps	2(k)-2(s)	6,161	-	3,562	-	-	67,550
Other Operating Expenses		136	16,617	235	1,073	37,919	4,667
Total Waived Expenses	3,4	(22,351)	-	(2,822)	(4,486)	(14,485)	(7,463)
Other interest paid		2	-	46	-	2,272	1,241
		111,163	7,713,109	280,622	367,803	4,797,775	287,665
<b>Net investment income for the year/period</b>		43,072	22,277,915	256,829	477,363	14,675,414	567,307
Dividends paid and payable	7	-	(22,979,869)	-	(166,150)	(9,957,384)	(42,982)
Net (decrease)/increase in provision for unrealised capital gains tax		-	(1,609,940)	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		795,095	(60,961,022)	(5,404,085)	3,042,494	(39,696,707)	(27,362,793)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		344,316	9,681,704	(139,524)	1,087,014	21,976,477	(303,329)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	132,457	(2,496,178)	21,893	48,213	5,524,633	(804)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	3,204	-	37,479	-	-	35,377
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	132,730	-	-	76,374
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)	6,881	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	24,886	-	-	-	-	(136,146)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	21,314
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(12,274)	-	918	-	-	(72,303)
Net change in unrealised appreciation/depreciation on investments		(270,213)	3,882,384	(282,659)	(174,480)	(11,819,852)	(176,621)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(11,779)	119,144	4,655	2,027	(169,262)	755
Net assets at the beginning of the year/period		7,612,521	523,226,309	28,512,323	22,651,634	713,080,109	27,393,851
<b>Net assets at the end of the year/period</b>		8,668,166	471,140,447	23,140,559	26,968,115	693,613,428	-

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

\*\*Effective 12 November 2020, Invesco Renminbi Fixed Income Fund changed its name to Invesco Asian Investment Grade 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 2021

	Notes	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund** USD	Invesco Global Income Fund EUR
<b>INCOME</b>							
Dividends	2(e)	10,900	-	5,403	2,511	5,039,817	13,847,759
Bond interest	2(e)	1,884,478	1,135,492	2,144,576	1,417,156	5,513,042	44,946,277
Accretion of market discount/ (Amortisation of market premium)	2(e)	(294,302)	(8,954)	377,484	(21,318)	72,121	4,378,262
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	3	-	682,215
Other income		-	-	-	-	1,170	25,189
		1,601,076	1,126,538	2,527,463	1,398,352	10,626,150	63,879,702
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	419,910	189,246	484,650	273,986	4,419,028	23,945,325
Service Agent's fee	4	69,540	37,930	72,632	47,422	1,017,467	4,788,820
Custodian fee	4	12,108	5,390	4,557	6,046	87,943	216,104
Tax	5	34,287	43,131	17,744	21,406	179,496	823,260
Administration expenses		28,208	39,093	35,472	31,535	84,055	111,646
Bank overdraft interest		4,274	53	614	393	5,104	169,063
Net interest paid on swaps	2(k)-2(s)	-	-	-	1,876	-	204,259
Other Operating Expenses		3,436	492	785	543	8,585	11,937
Total Waived Expenses	3,4	(4,955)	(14,192)	(7,928)	(2,085)	-	-
Other interest paid		-	-	-	-	-	2,671
		566,808	301,143	608,526	381,122	5,801,678	30,273,085
<b>Net investment income for the year/period</b>		1,034,268	825,395	1,918,937	1,017,230	4,824,472	33,606,617
Dividends paid and payable	7	(1,023,248)	(106)	(1,597,735)	(13,933)	(3,270,667)	(26,441,886)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	(254,081)	-
Net proceeds/(payments) from issue/(redemption) of shares		1,199,706	7,229,796	(4,387,867)	5,895,597	(20,072,148)	(263,773,920)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,423,881	(32,158)	(1,794,312)	2,726,729	(8,679,478)	10,336,665
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	308,844	-	(41,918)	(22,071)	71,914	(2,483,743)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	128,464	-	-	71,890	729,037	7,246,238
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	(76,577)	-	7,216,022
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)	-	-	-	-	-	12,414
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	(1,623,054)
Net change in unrealised appreciation/depreciation on investments		(3,869,282)	47,678	2,508,449	(1,312,439)	65,281,621	87,481,662
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(6,399)	22	2,016	(193)	10,729	(757,569)
Net assets at the beginning of the year/period		67,526,138	78,624,142	40,328,026	38,706,101	346,755,285	1,843,881,128
<b>Net assets at the end of the year/period</b>		66,722,372	86,694,769	36,935,596	46,992,334	385,396,684	1,694,700,574

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

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

# Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2021

	Notes	Invesco Global Moderate Allocation Fund* USD	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund* EUR
<b>INCOME</b>							
Dividends	2(e)	221,735	46,170,143	151,854	-	-	(21,962)
Bond interest	2(e)	283,296	255,271,682	55,276	8,973,824	1,062,867	59,743
Accretion of market discount/ (Amortisation of market premium)	2(e)	(7,572)	48,663,576	(35,253)	(17,957,025)	(1,587,706)	(86,570)
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	2,353	-	-	13,773	-	169,637
Other income		-	-	-	263,225	31,234	-
		499,812	350,105,401	171,877	(8,706,203)	(493,605)	120,848
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	180,262	109,965,839	105,499	20,775,983	3,405,769	67,445
Service Agent's fee	4	35,336	22,998,038	14,279	3,976,585	811,649	8,952
Custodian fee	4	24,396	941,113	16,371	255,188	44,827	8,345
Tax	5	8,552	4,034,374	6,859	872,771	367,607	2,467
Administration expenses		22,544	282,582	22,968	120,733	31,277	17,869
Bank overdraft interest		2,630	1,000,338	9,363	1,751,989	225,715	4,096
Net interest paid on swaps	2(k)-2(s)	8,655	-	-	2,198,902	-	110,497
Other Operating Expenses		5,334	166,098	89	111,281	14,511	3,176
Total Waived Expenses	3,4	(23,375)	-	(29,310)	-	(69,135)	-
Other interest paid		922	-	-	-	-	133
		265,256	139,388,382	146,118	30,063,432	4,832,220	222,980
<b>Net investment income/(loss) for the year/period</b>		234,556	210,717,019	25,759	(38,769,635)	(5,325,825)	(102,132)
Dividends paid and payable	7	(1,007)	(60,841,193)	-	-	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(31,237,831)	(1,638,149,183)	132,082	(1,191,075,088)	3,940,907	(16,112,792)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,147,205	70,454,305	609,390	79,224,552	15,491,309	(1,209,628)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(235,941)	23,055,211	(97,642)	8,554,915	601,601	1,022
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	31,568	-	(294,966)	73,949,256	7,300,720	265,432
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	64,270	-	-	-	-	-
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)	(3,498)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	29,962
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	18,682,638	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(11,905)	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(45,690)	12,113,915	1,351,544	23,866,386	11,315,774	15,495
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(2,380)	(2,872,711)	4,494	2,103,201	561,174	3,037
Net assets at the beginning of the year/period		30,060,653	9,172,674,741	13,144,376	2,759,896,290	281,259,577	17,109,604
<b>Net assets at the end of the year/period</b>		-	7,787,152,104	14,875,037	1,736,432,515	315,145,237	-

\*Invesco Global Moderate Allocation Fund liquidated on 15 December 2020 and Invesco Global Absolute Return Fund liquidated on 25 November 2020.

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 2021

		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	Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund^ USD
Notes							
<b>INCOME</b>							
Dividends	2(e)	330,981	10,716,278	3,220,424	6,234,738	273,825	386
Bond interest	2(e)	-	35,987,587	10,184,203	20,945,979	376,494	423,170
Accretion of market discount/ (Amortisation of market premium)	2(e)	(106,457)	(771,749)	(950,248)	871,672	(484,315)	80,969
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	17,575,901	4,680,410	11,891,166	5	-
Other income		5,488	303,572	88,643	60,341	2,709	-
		230,012	63,811,589	17,223,432	40,003,896	168,718	504,525
<b>EXPENSES</b>							
Management and Investment Adviser fees	3	486,530	11,894,553	4,436,980	1,098,060	993,570	42,402
Service Agent's fee	4	104,628	1,076,282	415,497	68,557	204,261	3,804
Custodian fee	4	26,018	309,366	164,798	286,668	54,427	1,048
Tax	5	31,902	513,958	164,427	112,135	33,768	4,943
Administration expenses		26,698	132,905	51,900	41,314	41,648	15,675
Bank overdraft interest		39,069	1,109,172	377,610	615,142	44,661	1,266
Net interest paid on swaps	2(k)-2(s)	-	10,749,259	2,762,487	4,778,227	199,033	-
Other Operating Expenses		2,957	15,867	4,025	5,818	1,583	226
Total Waived Expenses	3,4	-	-	-	-	-	(17,694)
Other interest paid		-	202,343	41,226	109,399	-	-
		717,802	26,003,705	8,418,950	7,115,320	1,572,951	51,670
<b>Net investment income/(loss) for the year/period</b>		(487,790)	37,807,884	8,804,482	32,888,576	(1,404,233)	452,855
Dividends paid and payable	7	-	(23,802,523)	(3,485,273)	(26,865,906)	-	(191,110)
Net (decrease)/increase in provision for unrealised capital gains tax		-	(106,938)	(15,165)	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(1,239,988)	(659,451,797)	(177,708,548)	248,076,263	(49,968,061)	(3,147,394)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(2,481,686)	(98,761,336)	(37,969,770)	(42,033,124)	6,355,850	2,885,616
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(4,579)	3,046,079	(16,687,234)	(727,114)	(61,043)	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(487,374)	(2,570,791)	(2,089,182)	(8,786,571)	1,082,272	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	6,121,122	1,596,091	16,971,749	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	10,842,637	2,216,544	4,184,643	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	7,963,679	1,366,853	316,537	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	(14,425,880)	(3,209,475)	(23,466,328)	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	(12,741,920)	(4,867,543)	(7,383,724)	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	(6,704,742)	(1,836,258)	(3,380,611)	(750,262)	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	21,919,371	6,924,586	10,163,260	(1,003,467)	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	5,479,705	1,521,909	3,177,600	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	(33,483,222)	(7,724,012)	(12,378,353)	445,356	-
Net change in unrealised appreciation/depreciation on investments		2,515,378	34,048,042	7,536,412	(28,322,556)	1,860,515	-
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		62,079	383,505	137,397	(1,634,895)	242,908	33
Net assets at the beginning of the year/period		61,904,307	2,273,638,531	653,462,405	1,121,333,773	97,709,413	-
<b>Net assets at the end of the year/period</b>		59,780,347	1,549,201,406	427,974,219	1,282,133,219	54,509,248	-

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

\*\*Effective 12 November 2020, Invesco Global Targeted Returns Select II Fund changed its name to Invesco Global Targeted Returns Plus 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 2021

	Notes	Invesco Fixed Maturity Global Debt 2024 Fund*** USD	28.02.2021 ****Combined- Net Assets USD Equiv. USD
<b>INCOME</b>			
Dividends	2(e)	1,509	402,701,182
Bond interest	2(e)	2,014,614	934,900,641
Accretion of market discount/ (Amortisation of market premium)	2(e)	461,136	26,823,496
Bank interest		84	19,528
Net interest received on swaps	2(k)-2(s)	-	54,430,607
Other income		-	1,095,117
		2,477,343	1,419,970,571
<b>EXPENSES</b>			
Management and Investment Adviser fees	3	306,486	540,598,716
Service Agent's fee	4	32,838	101,297,737
Custodian fee	4	10,507	8,310,981
Tax	5	26,809	23,360,622
Administration expenses		15,728	7,033,762
Bank overdraft interest		-	7,547,366
Net interest paid on swaps	2(k)-2(s)	-	38,424,859
Other Operating Expenses		790	1,145,644
Total Waived Expenses	3,4	(21,462)	(2,111,271)
Other interest paid		-	552,284
		371,696	726,160,700
<b>Net investment income for the year/period</b>		2,105,647	693,809,871
Dividends paid and payable	7	(1,242,670)	(310,069,427)
Net (decrease)/increase in provision for unrealised capital gains tax		-	(17,309,656)
Net proceeds/(payments) from issue/(redemption) of shares		128,927,567	(2,640,139,372)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		34,540	(38,703,933)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	(10,434,082)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	126,855,782
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	40,005,292
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	19,028,704
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	11,538,669
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	(38,249,363)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	(25,693,943)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	250,845
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	8,767,563
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	41,733,041
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	10,920,826
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	(65,854,782)
Net change in unrealised appreciation/depreciation on investments		3,397,645	5,407,376,185
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		-	(1,099,028)
Net assets at the beginning of the year/period		-	*****55,128,296,039
<b>Net assets at the end of the year/period</b>		133,222,729	58,341,029,231

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

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

\*\*\*\*\*With the exchange rates prevailing as at 29 February 2020, this amount was equal to USD 51,554,311,237.

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 93 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 2021.

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, 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, as may be defined from time to time by the guidelines or recommendations issued by the CSSF.	Accumulation or Distribution
P/PI	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). "PI shares will be reserved for institutional investors, as may be defined from time to time by the guidelines or recommendations issued by the CSSF.	Accumulation or Distribution
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CNH, EUR, GBP, JPY, SEK, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors, as defined by the guidelines or recommendations issued by the CSSF as amended from time to time, and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
T1	GBP	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. The relevant management fee applicable to each "T" 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 "T" Shares.	Accumulation
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, SGD, USD	Distributors and financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any distributor or financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

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



## Notes to the Financial Statements (continued)

### 1. General (continued)

#### (b) Activity of the Fund

Activity of the Fund since 29 February 2020:

#### Share Class Launch

Effective 4 March 2020 the following share classes were launched:

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

#### Sub-fund Launch

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

#### Share Class Launch

Effective 8 April 2020 the following share classes were launched:

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

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

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

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## Notes to the Financial Statements (continued)

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### 1. General (continued)

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

##### Share Class Launch

Effective 14 May 2020 the following share classes were launched:

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

##### Share Class Liquidation

Effective 14 May 2020 the following share classes were liquidated:

- Invesco Emerging Markets Equity Fund B Annual Distribution
- Invesco Global Structured Equity Fund C (EUR) Annual Distribution
- Invesco US Equity Flexible Fund C (EUR Hedged) Accumulation\*
- Invesco US Equity Flexible Fund Z (EUR Hedged) Accumulation\*
- Invesco Continental European Small Cap Equity Fund B (USD) Annual Distribution
- Invesco Japanese Equity Dividend Growth Fund A (CHF Hedged) Accumulation
- Invesco Japanese Equity Dividend Growth Fund C (EUR Hedged) Accumulation
- Invesco Japanese Equity Dividend Growth Fund Z (GBP) Annual Distribution
- Invesco Japanese Equity Dividend Growth Fund Z (GBP Hedged) Annual Distribution
- Invesco Greater China Equity Fund S Annual Distribution
- Invesco India All-Cap Equity Fund A Annual Distribution
- Invesco Global Income Real Estate Securities Fund A Monthly Distribution-1
- Invesco Global Income Real Estate Securities Fund A (USD) Gross - Quarterly Distribution
- Invesco Gold & Precious Metals Fund Z Accumulation\*
- Invesco Global Equity Market Neutral Fund A Annual Distribution
- Invesco Pan European Equity Long/Short Fund A (CHF Hedged) Accumulation
- Invesco Pan European Equity Long/Short Fund A (USD Hedged) Accumulation
- Invesco Pan European Equity Long/Short Fund C Annual Distribution
- Invesco Pan European Equity Long/Short Fund S Accumulation
- Invesco Pan European Equity Long/Short Fund Z Accumulation
- Invesco Emerging Market Flexible Bond Fund A (CHF Hedged) Accumulation
- Invesco Emerging Market Flexible Bond Fund C (EUR Hedged) Annual Distribution
- Invesco Emerging Market Flexible Bond Fund S (EUR Hedged) Accumulation
- Invesco Emerging Market Flexible Bond Fund Z Accumulation
- Invesco Euro Bond Fund A (CZK) Accumulation
- Invesco Euro High Yield Bond Fund A (CHF Hedged) Accumulation
- Invesco Euro High Yield Bond Fund C (CHF Hedged) Accumulation
- Invesco Global Convertible Fund C (EUR Hedged) Accumulation
- Invesco Global High Yield Short Term Bond Fund A (EUR Hedged) Gross- Annual Distribution
- Invesco Global High Yield Short Term Bond Fund I Monthly Distribution
- Invesco Global High Yield Short Term Bond Fund Z (CHF Hedged) Accumulation
- Invesco India Bond Fund A (SGD) Gross - Monthly Distribution
- Invesco India Bond Fund Z (GBP Hedged) Accumulation
- Invesco Strategic Income Fund Z Accumulation
- Invesco US Investment Grade Corporate Bond Fund A (CHF Hedged) Accumulation
- Invesco US Investment Grade Corporate Bond Fund C Annual Distribution
- Invesco Global Moderate Allocation Fund A (CHF Hedged) Accumulation
- Invesco Pan European High Income Fund C (USD Hedged) Gross - Annual Distribution
- Invesco Balanced-Risk Allocation Fund A (HKD Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund A (SGD Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund C (HKD Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund C (SGD Hedged) Accumulation
- Invesco Global Targeted Returns Select Fund Z Annual Distribution
- Invesco Macro Allocation Strategy Fund Z Annual Distribution

\* The sub-fund changed name during the year. Please refer to note 1(b) Activity of the Fund, under the heading "Sub-fund name change" on page 466 and 467 for details.

## Notes to the Financial Statements (continued)

### 1. General (continued)

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

##### Prospectus

On 2 July 2020 a new prospectus was issued.

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

Fund Name	Share Class	Management Fee	New Management Fee
Invesco Global Equity Income Fund	E	2.25%	2.00%
Invesco US Equity Fund	E	2.25%	2.00%
Invesco US Value Equity Fund	E	2.25%	2.00%
Invesco Continental European Equity Fund	E	2.25%	2.00%
Invesco UK Equity Fund	E	2.25%	2.00%
Invesco Japanese Equity Core Fund	E	2.25%	2.00%
Invesco Energy Fund	E	2.25%	2.00%
Invesco Global Real Estate Securities Fund	E	2.25%	1.95%

##### Share Class Launch

Effective 8 July 2020 the following share classes were launched:

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

##### Sub-fund Liquidation

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

##### Sub-fund name change

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

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

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

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

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

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

##### Sub-fund name change

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

##### Share Class Launch

Effective 26 August 2020 the following share classes were launched:

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

\* The sub-fund changed name during the year. Please refer to note 1(b) Activity of the Fund, under the heading "Sub-fund name change" on page 466 and 467 for details.

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## Notes to the Financial Statements (continued)

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### 1. General (continued)

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

There was a redemption in-kind from Invesco Global Investment Grade Corporate Bond Fund on 24 September 2020.

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

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

#### Prospectus

On 30 September 2020 a new prospectus was issued.

#### Sub-fund Launch

Effective 28 October 2020 Invesco Fixed Maturity Global Debt 2024 Fund was launched.

#### Share Class Launch

Effective 4 November 2020 the following share classes were launched:

- Invesco Global Focus Equity Fund A (EUR) Accumulation
- Invesco Global Focus Equity Fund I (USD) Accumulation
- Invesco Global Focus Equity Fund R (EUR) Accumulation
- Invesco US Equity Flexible Fund Z (EUR) Accumulation\*
- Invesco US Equity Flexible Fund Z (GBP) Accumulation\*
- Invesco Asia Consumer Demand Fund A (EUR) Accumulation
- Invesco Asia Consumer Demand Fund C (EUR) Accumulation
- Invesco Asia Opportunities Equity Fund S (EUR) Annual Distribution
- Invesco China Focus Equity Fund A (EUR Hedged) Accumulation
- Invesco Global Consumer Trends Fund A (GBP Hedged) Accumulation
- Invesco Global Consumer Trends Fund I (USD) Accumulation
- Invesco Global Consumer Trends Fund P1 (USD) Annual Distribution
- Invesco Global Consumer Trends Fund P1 (USD) Accumulation
- Invesco Global Consumer Trends Fund P1 (GBP Hedged) Annual Distribution
- Invesco Global Consumer Trends Fund P1 (CHF Hedged) Accumulation
- Invesco Global Consumer Trends Fund P1 (EUR Hedged) Accumulation
- Invesco Global Consumer Trends Fund P1 (GBP Hedged) Accumulation
- Invesco Global Consumer Trends Fund PI1 (USD) Annual Distribution
- Invesco Global Consumer Trends Fund PI1 (USD) Accumulation
- Invesco Global Consumer Trends Fund PI1 (CHF Hedged) Accumulation
- Invesco Global Consumer Trends Fund PI1 (EUR Hedged) Annual Distribution
- Invesco Global Consumer Trends Fund PI1 (EUR Hedged) Accumulation
- Invesco Global Consumer Trends Fund PI1 (GBP Hedged) Annual Distribution
- Invesco Global Consumer Trends Fund PI1 (GBP Hedged) Accumulation
- Invesco Gold & Precious Metals Fund C (RMB Hedged) Accumulation\*
- Invesco Asian Flexible Bond Fund E (USD) Monthly Distribution-1\*
- Invesco Belt and Road Debt Fund I (USD) Monthly Distribution
- Invesco Global Flexible Bond Fund A (EUR) Quarterly Distribution
- Invesco Global Flexible Bond Fund Z (EUR Hedged) Accumulation
- Invesco Global Targeted Returns Select Fund I (JPY Hedged) Accumulation

#### Prospectus

On 12 November 2020 a new prospectus was issued.

#### Sub-fund name change

Effective 12 November 2020 Invesco US Equity Flexible Fund changed its name to Invesco Global Thematic Innovation Equity Fund.  
Effective 12 November 2020 Invesco Gold & Precious Metals Fund changed its name to Invesco Gold & Special Minerals Fund.  
Effective 12 November 2020 Invesco Renminbi Fixed Income Fund changed its name to Invesco Asian Investment Grade Bond Fund.  
Effective 12 November 2020 Invesco Global Targeted Returns Select II Fund changed its name to Invesco Global Targeted Returns Plus Fund.

#### Sub-fund Liquidation

Effective 25 November 2020 the following sub-funds were liquidated:  
Invesco Latin American Equity Fund  
Invesco Emerging Europe Equity Fund  
Invesco UK Equity Income Fund  
Invesco Asian Focus Equity Fund  
Invesco Global Equity Market Neutral Fund  
Invesco Pan European Equity Long/Short Fund  
Invesco Strategic Income Fund  
Invesco Global Absolute Return Fund

#### Sub-fund name change

Effective 10 December 2020 Invesco Korean Equity Fund changed its name to Invesco Emerging Markets Select Equity Fund.

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## Notes to the Financial Statements (continued)

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### 1. General (continued)

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

##### Sub-fund Launch

Effective 15 December 2020 Invesco China Health Care Equity Fund was launched.

##### Sub-fund Liquidation

Effective 15 December 2020 Invesco Global Moderate Allocation Fund was liquidated.

\* The sub-fund changed name during the year. Please refer to note 1(b) Activity of the Fund, under the heading "Sub-fund name change" on page 466 and 467 for details.

#### (c) 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 Hedged) Gross Quarterly Distribution
- 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 S (EUR) Accumulation
- Invesco Global Thematic Innovation Equity Fund S (USD) Accumulation
- Invesco Continental European Small Cap Equity Fund A (EUR) Accumulation
- Invesco Euro Equity Fund S (EUR) 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 (USD) 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 is issued.

##### Share Class Liquidation

Effective 12 March 2021 the following share classes were liquidated:

- Invesco Emerging Market Structured Equity Fund Z (EUR Hedged) Accumulation
- Invesco Global Equity Income Fund I (USD) Monthly Distribution-1
- Invesco US Value Equity Fund Z (EUR) Accumulation
- Invesco Pan European Equity Fund S (USD Hedged) Accumulation
- Invesco Pan European Structured Equity Fund I (EUR) 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 (JPY) 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 (USD) Annual Distribution
- Invesco Pacific Equity Fund S (EUR) Accumulation
- Invesco Global Health Care Innovation Fund B (USD) 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 (USD) Quarterly Distribution
- Invesco Active Multi-Sector Credit Fund A (USD Hedged) Accumulation
- Invesco Belt and Road Debt Fund A (SGD Hedged) Monthly Distribution-1

## Notes to the Financial Statements (continued)

### 1. General (continued)

#### (c) Activity of the Fund since 28 February 2021 (continued)

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 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  
 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

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

Share Class	Service Agent Fee	New Service Agent Fee
E (EUR)-Acc	0.30%	0.22%
R-Acc	0.30%	0.22%

#### Sub-fund name change

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

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

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

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

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

Effective 8 April 2021 Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund.

Effective 8 April 2021, Invesco Energy Transition 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 (EUR Hgd)-Acc	1.50%	1.00%	0.30%	0.20%	1.35%
A (HKD)-Acc	1.50%	1.00%	0.30%	0.20%	1.35%
A-Acc	1.50%	1.00%	0.30%	0.20%	1.35%
A-AD	1.50%	1.00%	0.30%	0.20%	1.35%
B-Acc	1.50%	1.00%	0.30%	0.15%	1.87%
C (EUR Hgd)-Acc	1.00%	0.60%	0.30%	0.15%	0.90%
C-Acc	1.00%	0.60%	0.30%	0.15%	0.90%
E (EUR)-Acc	2.00%	1.50%	0.30%	0.20%	1.85%
R-Acc	1.50%	1.00%	0.30%	0.20%	1.92%
Z (EUR Hgd)-Acc	0.75%	0.50%	0.30%	0.15%	0.80%
Z-Acc	0.75%	0.50%	0.30%	0.15%	0.80%

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

Share Class	Service Agent Fee	New Service Agent Fee	New Ongoing Charge Cap
A (EUR Hgd)-Acc	0.25%	0.25%	1.70%
A (GBP)-AD	0.25%	0.25%	1.70%
A-Acc	0.25%	0.25%	1.70%
A-AD	0.25%	0.25%	1.70%
C (EUR Hgd)-Acc	0.25%	0.15%	1.10%
C-Acc	0.25%	0.15%	1.10%
E (EUR)-Acc	0.25%	0.25%	2.35%
Z-AD	0.25%	0.15%	0.95%

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 ("BNYM").



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## Notes to the Financial Statements (continued)

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### 1. General (continued)

#### (c) Activity of the Fund since 28 February 2021 (continued)

##### Share Class Launch

Effective 26 May 2021 the following share classes were launched:

Invesco Developing Markets Select Equity Fund Z (NOK) Accumulation\*  
Invesco Emerging Markets Equity Fund C (USD) Accumulation  
Invesco Japanese Equity Advantage Fund T1 (GBP) Accumulation  
Invesco Responsible Japanese Equity Value Discovery Fund A (EUR) Accumulation\*  
Invesco Responsible Japanese Equity Value Discovery Fund A (GBP Hedged) Accumulation\*  
Invesco Responsible Japanese Equity Value Discovery Fund A (USD) Accumulation\*  
Invesco Responsible Japanese Equity Value Discovery Fund C (GBP Hedged) Accumulation\*  
Invesco Responsible Japanese Equity Value Discovery Fund C (USD Hedged) Accumulation\*  
Invesco Responsible Japanese Equity Value Discovery Fund Z (EUR) Accumulation\*  
Invesco Responsible Japanese Equity Value Discovery Fund Z (USD)-Annual Distribution\*  
Invesco China Health Care Equity Fund E (EUR) Accumulation  
Invesco China Health Care Equity Fund R (EUR) Accumulation  
Invesco China Health Care Equity Fund A (HKD Hedged) 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 (USD) Monthly Distribution-1  
Invesco Asian Investment Grade Bond Fund A (RMB Hedged) Monthly Distribution-1  
Invesco Sterling Bond Fund T1 (GBP) Accumulation  
Invesco Sterling Bond Fund T1 (GBP) Quarterly Distribution  
Invesco US High Yield Bond Fund C (GBP Hedged) Accumulation  
Invesco Global Targeted Returns Plus Fund I (GBP Hedged) Accumulation

\* The sub-fund changed name since the year end. Please refer to note 1(c) Activity of the Fund since 28 February 2021, under the heading "Sub-fund name change" on page 469 for details.

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### 2. Summary of Significant Accounting Policies

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

#### (b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 26 February 2021 for all the Invesco sub-funds apart from Global Targeted Returns Plus Fund (formerly Global Targeted Returns Select II Fund) which is valued at 4 p.m. Eastern Standard Time (EST) on 26 February 2021.

#### (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 26 February 2021 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 Global Equity Income Fund; a decrease in the Net Asset Value of approximately 0.70% would have been observed.  
Invesco US Equity Fund; a decrease in the Net Asset Value of approximately 1.56% would have been observed.  
Invesco US Structured Equity Fund; a decrease in the Net Asset Value of approximately 0.67% would have been observed.  
Invesco US Value Equity Fund; a decrease in the Net Asset Value of approximately 1.35% would have been observed.  
Invesco Pan European Structured Equity Fund; a decrease in the Net Asset Value of approximately 0.76% would have been observed.  
Invesco UK Equity Fund; a decrease in the Net Asset Value of approximately 0.76% would have been observed.  
Invesco Energy Fund; a decrease in the Net Asset Value of approximately 1.49% would have been observed.  
Invesco Global Consumer Trends Fund; an increase in the Net Asset Value of approximately 1.35% would have been observed.  
Invesco Global Income Real Estate Securities Fund; a decrease in the Net Asset Value of approximately 0.54% would have been observed.  
Invesco Global Real Estate Securities Fund; a decrease in the Net Asset Value of approximately 0.86% would have been observed.  
Invesco Gold & Special Minerals Fund (formerly Invesco Gold & Precious Metals Fund); a decrease in the Net Asset Value of approximately 2.53% would have been observed.  
Invesco Global Income Fund; a decrease in the Net Asset Value of approximately 0.61% would have been observed.



## Notes to the Financial Statements (continued)

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

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

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

#### (e) Income from investments

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

#### (f) Foreign exchange

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

The main exchange rates used as at 28 February 2021:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	HKD	7.7562	PKR	157.9250
ARS	89.7520	HUF	298.5874	PLN	3.7338
AUD	1.2904	IDR	1,4240.0057	QAR	3.6418
BRL	5.5392	ILS	3.3069	RON	4.0275
CAD	1.2662	INR	73.4850	RUB	74.7688
CHF	0.9061	JPY	106.3250	SAR	3.7505
CLP	722.2500	KRW	1,123.5000	SEK	8.3704
CNH	6.4795	KZT	417.7400	SGD	1.3298
CNY	6.4600	MXN	20.9948	THB	30.1350
COP	3,610.4504	MYR	4.0475	TRY	7.4275
CZK	21.6129	NGN	411.7501	TWD	27.8525
DKK	6.1428	NOK	8.6035	ZAR	15.0037
EGP	15.7000	NZD	1.3750		
EUR	0.8261	PEN	3.6485		
GBP	0.7181	PHP	48.5200		

The exchange rates used for the sub-fund Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund) are as at 4 p.m. EST on 28 February 2021:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.2996	GBP	0.7178	PLN	3.7475
BRL	5.6042	HKD	7.7565	RUB	74.5413
CAD	1.2726	HUF	300.4559	SEK	8.4439
CHF	0.9097	IDR	1,4240.0057	SGD	1.3334
CLP	723.8900	INR	73.4850	THB	30.1350
CNH	6.4855	JPY	106.5950	TRY	7.4268
CNY	6.4600	KRW	1,123.5000	TWD	27.8525
DKK	6.1632	MXN	20.9210	ZAR	15.1312
EUR	0.8288	NOK	8.6706		

#### (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 (disclosed at year end only). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on forward foreign exchange contracts" (see note 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" (disclosed at year end only).

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## Notes to the Financial Statements (continued)

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

#### (i) Forward foreign exchange contracts (continued)

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

#### (j) Futures contracts

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

#### (k) Credit default swaps

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

#### (l) Equity variance swaps

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

#### (m) Volatility swaps

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

#### (n) Inflation linked swaps

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

#### (o) Interest rate swaps

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

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## Notes to the Financial Statements (continued)

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

#### (p) Equity swaps

An equity swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity swaps". Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on equity swaps" (disclosed at year end only). There were Equity swaps held during the year ended 28 February 2021, however there were none held as at 28 February 2021.

#### (q) Commodity swaps

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

#### (r) Total return swaps

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

#### (s) Swaps on futures

The swaps on future is a financial contract whereby one party agrees to pay another party a fee or a premium depending on the underlying futures price at close compared to the underlying futures price at open and whether they are long or short. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Swaps on futures are marked-to-market using valuation sources/methods and the fair value is recorded in the Statement of Net Assets. Swaps on future positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the swaps on futures. The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on swaps on futures". Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on swaps on futures" (disclosed at year end only). There were Swaps on Futures held during the year ended 28 February 2021, however there were none held as at 28 February 2021.

#### (t) Options

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

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

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

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

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## Notes to the Financial Statements (continued)

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

#### (t) Options (continued)

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

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

#### (v) Margin Accounts

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

#### (w) Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2021, the total cross sub-fund investment holdings are as follows:

Invesco Asian Flexible Bond Fund amounted to USD 991,504 into Invesco Belt and Road Debt Fund.

Invesco Asian Flexible Bond Fund amounted to USD 2,000,000 into Invesco Global Flexible Bond Fund.

Invesco Belt and Road Debt Fund amounted to USD 6,283,665 into Invesco Emerging Markets Select Equity Fund.

Invesco Belt and Road Debt Fund amounted to USD 5,000,000 into Invesco Global Flexible Bond Fund.

Invesco Bond Fund amounted to USD 4,669,942 into Invesco Active Multi-Sector Credit Fund.

Invesco Euro Bond Fund amounted to EUR 5,131,516 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 6,211,976).

Invesco Euro Short Term Bond Fund amounted to EUR 1,741,160 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 2,107,768).

Invesco Global High Income Fund amounted to USD 10,684,303 into Invesco Active Multi-Sector Credit Fund.

Invesco Real Return (EUR) Bond Fund amounted to EUR 424,033 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 513,314).

Invesco Global Conservative Fund amounted to EUR 429,176 into Invesco Global Thematic Innovation Equity Fund (USD equivalent is USD 519,541).

Invesco Global Targeted Returns Fund amounted to EUR 634,768 into Invesco India All-Cap Equity Fund (USD equivalent is USD 768,421).

Invesco Global Targeted Returns Select Fund amounted to EUR 218,231 into Invesco India All-Cap Equity Fund (USD equivalent is USD 264,180).

Therefore the Total Combined Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 58,301,014,617.

#### (x) Capital gains tax on investment

##### Indian Capital Gains Tax:

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

#### (y) Other debtors/Other creditors

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

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

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### 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	Management Fee Class Z
<b>EQUITY FUNDS</b>										
<b>Global</b>										
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	0.90%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Developing Markets SRI Equity Fund	1.40%	n/a	0.85%	n/a	n/a	n/a	n/a	0.70%	n/a	n/a
Invesco Emerging Markets Equity Fund	2.00%	n/a	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	1.00%
Invesco Emerging Markets Innovators Equity Fund	1.75%	n/a	1.05%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
Invesco Emerging Market Structured Equity Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.00%	0.00%	n/a	2.10%	n/a	n/a	0.70%
Invesco Global Focus Equity Fund	1.40%	n/a	0.80%	2.00%	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 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 (formerly Invesco US Equity Flexible Fund)	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	n/a	n/a	0.50%
<b>America</b>										
Invesco Latin American Equity Fund <sup>1</sup>	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a
Invesco US Equity Fund	1.50%	2.25%	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.70%
<b>Europe</b>										
Invesco Continental European Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Emerging Europe Equity Fund <sup>1</sup>	1.50%	2.37%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	1.50%	n/a	0.95%	2.25%	n/a	0.50%	2.20%	0.75%	n/a	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Equity Fund	1.50%	2.13%	1.00%	2.00%	n/a	n/a	2.03%	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.11%	0.75%	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Pan European Structured Equity Fund	1.30%	2.23%	0.80%	2.23%	0.00%	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Structured Responsible Equity Fund	1.30%	n/a	0.80%	2.15%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco UK Equity Income Fund <sup>1</sup>	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%

## Notes to the Financial Statements (continued)

### 3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B <small>(includes *Distribution fee)</small>	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/P11	Management Fee Class R <small>(includes ^Distribution fee)</small>	Management Fee Class S	Management Fee Class T1	Management Fee Class Z
<b>EQUITY FUNDS (continued)</b>										
<b>Japan</b>										
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Japanese Equity Core Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Japanese Equity Dividend Growth Fund	1.40%	2.20%	0.90%	1.90%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Japanese Equity Value Discovery Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%	n/a	0.75%
<b>Asia</b>										
Invesco ASEAN Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Focus Equity Fund <sup>1</sup>	1.50%	n/a	0.60%	2.25%	n/a	n/a	2.20%	n/a	n/a	n/a
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	0.88%	n/a	0.88%
Invesco China Health Care Equity Fund <sup>***</sup>	1.50%	n/a	1.00%	n/a	n/a	0.75%	n/a	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 (formerly Invesco Korean 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%	2.50%	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco PRC Equity Fund	1.75%	2.61%	1.25%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
<b>THEME FUNDS</b>										
Invesco Energy Fund	1.50%	2.07%	1.00%	2.00%	n/a	n/a	2.07%	n/a	n/a	0.75%
Invesco Global Consumer Trends Fund	1.50%	2.38%	1.00%	2.25%	0.00%	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	1.50%	2.43%	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	n/a	0.40%	0.62%
Invesco Global Real Estate Securities Fund	1.30%	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco Gold & Special Minerals Fund (formerly Invesco Gold & Precious Metals Fund)	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.75%
<b>OTHER EQUITY FUNDS</b>										
Invesco Global Equity Market Neutral Fund <sup>1</sup>	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Pan European Equity Long/Short Fund <sup>1</sup>	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	n/a	n/a	0.70%
<b>BOND FUNDS</b>										
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	1.00%	n/a	0.75%	1.25%	n/a	n/a	1.70%	0.50%	n/a	0.50%



## Notes to the Financial Statements (continued)

### 3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B <small>(includes *Distribution fee)</small>	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/P11	Management Fee Class R <small>(includes ^Distribution fee)</small>	Management Fee Class S	Management Fee Class T1	Management Fee Class Z
<b>BOND FUNDS (continued)</b>										
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%
Invesco Emerging Market Corporate Bond Fund <sup>^</sup>	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.19%	n/a	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	n/a	1.95%	n/a	n/a	n/a
Invesco 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%	n/a	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	1.03%	0.40%	0.80%	n/a	n/a	1.03%	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	n/a	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Flexible Bond Fund	1.00%	n/a	0.60%	1.40%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Global High Income Fund	1.00%	2.00%	0.75%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	n/a	n/a	1.55%	n/a	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	n/a	n/a	0.60%
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.20%	n/a	n/a	0.38%
Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)	0.90%	n/a	0.60%	1.20%	n/a	n/a	1.60%	n/a	n/a	n/a
Invesco Sterling Bond Fund	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Strategic Income Fund <sup>1</sup>	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	n/a	n/a	0.55%
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%
<b>MIXED ASSETS FUNDS</b>										
Invesco Asia Asset Allocation Fund <sup>^</sup> (formerly Invesco Asia Balanced Fund)	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Moderate Allocation Fund <sup>2</sup>	1.15%	n/a	0.75%	1.60%	n/a	n/a	1.85%	n/a	n/a	0.58%
Invesco Pan European High Income Fund	1.25%	2.13%	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.80%	n/a	n/a	0.55%
<b>OTHER MIXED ASSETS FUNDS</b>										
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	0.47%	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Absolute Return Fund <sup>1</sup>	1.40%	n/a	0.90%	1.65%	n/a	n/a	1.65%	n/a	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 <small>(includes *Distribution fee)</small>	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/P11	Management Fee Class R <small>(includes ^Distribution fee)</small>	Management Fee Class S	Management Fee Class T1	Management Fee Class Z
<b>OTHER MIXED ASSETS FUNDS (continued)</b>										
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.67%	n/a	n/a	0.50%
Invesco Global Targeted Returns Fund	1.40%	2.33%	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II 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%
<b>FIXED MATURITY FUNDS</b>										
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund**	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.38%
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.

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

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

\*\*\*Invesco Fixed Maturity Global Debt 2024 Fund launched on 28 October 2020 and Invesco China Health Care Equity Fund launched on 15 December 2020.

^Management fee for Class R includes a Distribution fee not exceeding 0.70%. During the year some sub-funds had a reduction in distribution fees. Please see note 1 for details.

<sup>1</sup>Funds Liquidated on 25 November 2020.

<sup>2</sup>Funds Liquidated on 15 December 2020.

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

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

## 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*	Service Agent fees Class Z*
<b>EQUITY FUNDS</b>									
<b>Global</b>									
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Developing Markets SRI Equity Fund	0.20%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	n/a
Invesco Emerging Markets Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Emerging Markets Innovators Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Equity Fund	0.20%	n/a	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	n/a	n/a	0.20%
Invesco Global Focus Equity Fund	0.20%	n/a	0.05%	0.20%	n/a	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 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 (formerly Invesco US Equity Flexible Fund)	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
<b>America</b>									
Invesco Latin American Equity Fund <sup>^^</sup>	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	n/a
Invesco US Equity Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	n/a	n/a	0.12%
<b>Europe</b>									
Invesco Continental European Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Emerging Europe Equity Fund <sup>^^</sup>	0.30%	0.30%	0.30%	0.30%	n/a	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund	0.10%	n/a	0.05%	0.10%	0.10%	0.10%	0.05%	n/a	0.10%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a	0.30%
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Pan European Structured Responsible Equity Fund (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%
Invesco UK Equity Income Fund <sup>^^</sup>	0.05%	n/a	0.05%	n/a	n/a	n/a	n/a	n/a	0.05%
<b>Japan</b>									
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	n/a	0.15%
Invesco Japanese Equity Core Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Japanese Equity Value Discovery Fund	0.22%	n/a	0.11%	0.30%	n/a	0.30%	n/a	n/a	0.11%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.05%	n/a	0.30%
<b>Asia</b>									
Invesco ASEAN Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	0.35%	0.04%	n/a	0.25%
Invesco Asian Focus Equity Fund <sup>^^</sup>	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	n/a
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Health Care Equity Fund <sup>^^</sup>	0.30%	n/a	0.20%	n/a	0.10%	n/a	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%
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 (formerly Invesco Korean Equity Fund)	0.25%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Pacific Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco PRC Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%

## 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*	Service Agent fees Class Z*
<b>THEME FUNDS</b>									
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	n/a	0.30%
Invesco Global Consumer Trends Fund	0.30%	0.30%	0.30%	0.30%	0.05%	0.30%	0.05%	n/a	0.30%
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	0.35%	0.25%	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.05%	0.20%
Invesco Global Real Estate Securities Fund	0.25%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	0.25%
Invesco Gold & Special Minerals Fund (formerly Invesco Gold & Precious Metals Fund)	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
<b>OTHER EQUITY FUNDS</b>									
Invesco Global Equity Market Neutral Fund <sup>^^^</sup>	0.10%	n/a	0.10%	0.10%	n/a	0.10%	n/a	n/a	0.10%
Invesco Pan European Equity Long/Short Fund <sup>^^^</sup>	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
<b>BOND FUNDS</b>									
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	n/a	0.05%
Invesco Belt and Road Debt Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Bond Fund	0.05%	0.05%	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Emerging Markets Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	n/a	n/a	n/a
Invesco 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%	n/a	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.03%	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 Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	n/a	0.20%
Invesco Global Convertible Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Flexible Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Global High Income Fund	0.15%	0.15%	0.15%	n/a	n/a	0.15%	n/a	n/a	0.15%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	n/a
Invesco Sterling Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.05%	n/a	0.15%
Invesco Strategic Income Fund <sup>^^^</sup>	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
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%
<b>MIXED ASSETS FUNDS</b>									
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
<b>OTHER MIXED ASSETS FUNDS</b>									
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
Invesco Global Absolute Return Fund <sup>^^^</sup>	0.15%	n/a	0.15%	0.15%	n/a	0.15%	n/a	n/a	0.15%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%

## 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*	Service Agent fees Class Z
<b>OTHER MIXED ASSETS FUNDS (continued)</b>									
Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a
Invesco Macro Allocation Strategy Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
<b>FIXED MATURITY FUNDS</b>									
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund <sup>^</sup>	0.075%	n/a	0.025%	n/a	n/a	n/a	n/a	n/a	0.025%
Invesco Fixed Maturity Global Debt 2024 Fund <sup>^^</sup>	0.08%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

<sup>^^</sup>Invesco Fixed Maturity Global Debt 2024 Fund launched on 28 October 2020.

<sup>^^^</sup>Invesco Latin American Equity Fund, Invesco Emerging Europe Equity Fund, Invesco UK Equity Income Fund, Invesco Asian Focus Equity Fund, Invesco Global Equity Market Neutral Fund, Invesco Pan European Equity Long/Short Fund, Invesco Strategic Income Fund and Invesco Global Absolute Return Fund liquidated on 25 November 2020.

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

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

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

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

#### Capped Funds

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

Sub-fund	Date since capping is in place	Cap on Operational Expenses
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)	27/06/2012	0.10%

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 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%

## Notes to the Financial Statements (continued)

### 4. Other fees (continued)

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Balanced-Risk Allocation Fund*	15/03/2017	0.53%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Global Thematic Innovation Equity Fund (formerly Invesco US Equity Flexible Fund)	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Sustainable Allocation Fund	12/12/2017	1.40%
Invesco Asia Opportunities Equity Fund	06/07/2018	2.01%
Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)**	24/07/2018	0.06%
Invesco Emerging Markets Equity Fund	10/09/2018	2.49%
Invesco Global Small Cap Equity Fund	10/09/2018	1.95%
Invesco Continental European Equity Fund	10/09/2018	1.98%
Invesco Continental European Small Cap Equity Fund^^	10/09/2018	1.84%
Invesco ASEAN Equity Fund	10/09/2018	2.02%
Invesco Asian Equity Fund	10/09/2018	1.94%
Invesco Emerging Markets Select Equity Fund (formerly Invesco Korean Equity Fund)	10/09/2018	1.94%
Invesco Pacific Equity Fund	10/09/2018	1.98%
Invesco PRC Equity Fund	10/09/2018	2.21%
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	10/09/2018	1.94%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco UK Equity Fund	08/10/2018	1.96%
Invesco Japanese Equity Core Fund	08/10/2018	1.96%
Invesco Global Real Estate Securities Fund	08/10/2018	1.84%
Invesco Bond Fund	08/10/2018	0.90%
Invesco Emerging Markets Bond Fund	08/10/2018	1.27%
Invesco Global High Income Fund	08/10/2018	1.25%
Invesco Sterling Bond Fund	08/10/2018	0.98%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Pan European Structured Responsible Equity Fund	11/04/2019	1.65%
Invesco Euro Equity Fund**	24/06/2019	0.65%
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Developing Markets SRI Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Innovators Equity Fund	26/08/2019	2.20%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco China A-Share Quant Equity Fund	18/02/2020	2.00%
Invesco Fixed Maturity Global Debt 2024 Fund	29/10/2020	0.85%
Invesco China Health Care Equity Fund	16/12/2020	2.00%

\*Only on Class P.

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

\*\*\*Class I is 0.06% and Class S is 1.15%.

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

Effective 17 February 2021 capping was removed from Invesco China Focus Equity Fund, Invesco Gold & Special Minerals Fund and Invesco Belt and Road Debt Fund.

## 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" and "S" share classes are subject to a reduced annual rate of 0.01% of the Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the sub-funds at the end of the relevant quarter.

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

For the year ended 28 February 2021, USD 22,533,079 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. In a similar case, the Belgian State appealed to the Court of Cassation against the Court of Appeal's rulings in favour of the plaintiff. The case is still pending.

For the year ended 28 February 2021, USD 827,543 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

There were the following reimbursements of withholding tax reclaims during the year 1 March 2020 to 28 February 2021:

Sub-Fund	TWD Amount
Invesco Asia Consumer Demand Fund	7,188,976
Invesco Asia Opportunities Equity Fund	5,575,895
Invesco Greater China Equity Fund	58,301,830
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	32,154,005

### 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 2021 :

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 28 February 2021
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2020 to 28 February 2021
	AUD	A (AUD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2020 to 28 February 2021
	USD	I-MD1	4.60 cents per share	4.60 cents per share from 1 March 2020 to 28 February 2021
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 28 February 2021
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2020 to 28 February 2021
	CAD	A (CAD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2020 to 28 February 2021
	NZD	A (NZD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2020 to 28 February 2021
	SGD	A (SGD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2020 to 28 February 2021
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2020 to 28 February 2021

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 28 February 2021
<b>Invesco Pan European Structured Equity Fund</b>	USD	A (USD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2020 to 28 February 2021
<b>Invesco Asia Opportunities Equity Fund</b>	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2020 to 28 February 2021
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2020 to 28 February 2021
<b>Invesco Global Income Real Estate Securities Fund</b>	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 30 April 2020
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 May 2020 to 28 February 2021
<b>Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)</b>	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2020 to 28 February 2021
	USD	E-MD1	5.40 cents per share	5.40 cents per share from 1 November 2020 to 28 February 2021
<b>Invesco Belt and Road Debt Fund</b>	USD	A-MD	5.50%	5.50% from 1 March 2020 to 28 February 2021
	SGD	A (SGD Hgd)-MD1	5.00 cents per share	5.00 cents per share from 1 March 2020 to 28 February 2021
	USD	R-MD	4.80%	4.80% from 1 March 2020 to 28 February 2021
	USD	I-Fix-MD	5.50%	5.50% from 1 November 2020 to 28 February 2021
<b>Invesco Emerging Markets Bond Fund</b>	USD	A-MD	5.15%	5.15% from 1 March 2020 to 28 February 2021
	USD	A-MD1	5.30 cents per share	5.30 cents per share from 1 March 2020 to 28 February 2021
	AUD	A (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2020 to 28 February 2021
	CAD	A (CAD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 March 2020 to 28 February 2021
<b>Invesco Emerging Market Corporate Bond Fund</b>	USD	A-MD	4.90%	4.90% from 1 March 2020 to 28 February 2021
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 1 March 2020 to 28 February 2021
	USD	R-MD	4.20%	4.20% from 1 March 2020 to 28 February 2021
<b>Invesco Emerging Markets Local Debt Fund</b>	USD	A-MD	4.30%	6.10% from 1 March 2020 to 31 May 2020 5.90% from 1 June 2020 to 31 August 2020 4.30% from 1 September 2020 to 28 February 2021
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2020 to 28 February 2021
	USD	I-MD	4.30%	6.10% from 1 March 2020 to 31 May 2020 5.90% from 1 June 2020 to 31 August 2020 4.30% from 1 September 2020 to 28 February 2021
	USD	R-MD	3.60%	5.40% from 1 March 2020 to 31 May 2020 5.20% from 1 June 2020 to 31 August 2020 3.60% from 1 September 2020 to 28 February 2021
	USD	A-MD	6.00%	5.75% from 1 March 2020 to 31 May 2020 6.00% from 1 June 2020 to 28 February 2021
	AUD	A (AUD Hgd)-MD1	4.30 cents per share	4.30 cents per share from 1 March 2020 to 28 February 2021
<b>Invesco Global Investment Grade Corporate Bond Fund</b>	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2020 to 28 February 2021
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 May 2020 to 28 February 2021
	HKD	A (HKD)-MD1	37.50 cents per share	37.50 cents per share from 1 March 2020 to 28 February 2021
	RMB	A (RMB Hgd)-MD1	44.60 cents per share	44.60 cents per share from 1 March 2020 to 28 February 2021
	SGD	A (SGD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2020 to 28 February 2021
	USD	E-MD1	3.30 cents per share	3.30 cents per share from 1 March 2020 to 28 February 2021



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 28 February 2021
<b>Invesco Global Investment Grade Corporate Bond Fund (continued)</b>	AUD	E (AUD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2020 to 28 February 2021
	EUR	I (EUR)-MD	2.75%	3.00% from 1 March 2020 to 31 August 2020 2.75% from 1 September 2020 to 28 February 2021
<b>Invesco Global Total Return (EUR) Bond Fund</b>	EUR	A-MD	2.25%	2.00% from 1 March 2020 to 31 August 2020 2.25% from 1 September 2020 to 28 February 2021
	EUR	I-MD	2.25%	2.00% from 1 March 2020 to 31 August 2020 2.25% from 1 September 2020 to 28 February 2021
<b>Invesco India Bond Fund</b>	USD	A-MD	5.50%	6.50% from 1 March 2020 to 31 August 2020 5.50% from 1 September 2020 to 28 February 2021
	USD	A-MD1	5.50 cents per share	5.50 cents per share from 1 March 2020 to 28 February 2021
	SGD	A (SGD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2020 to 28 February 2021
	USD	I-MD	5.50%	6.50% from 1 March 2020 to 31 August 2020 5.50% from 1 September 2020 to 28 February 2021
<b>Invesco US High Yield Bond Fund</b>	USD	A-MD	5.75%	5.75% from 1 March 2020 to 28 February 2021
<b>Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)</b>	USD	A-MD	3.50%	3.50% from 1 March 2020 to 28 February 2021
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2020 to 28 February 2021
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2020 to 28 February 2021
	CAD	A (CAD Hgd)-MD1	3.10 cents per share	3.10 cents per share from 1 March 2020 to 28 February 2021
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 September 2020 to 28 February 2021
	NZD	A (NZD Hgd)-MD1	3.00 cents per share	3.00 cents per share from 1 March 2020 to 28 February 2021
<b>Invesco Global Income Fund</b>	AUD	A (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2020 to 28 February 2021
	SGD	A (SGD Hgd)-MD1	3.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020 3.20 cents per share from 1 September 2020 to 28 February 2021
	USD	A (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 28 February 2021
	AUD	Z (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2020 to 28 February 2021
	SGD	Z (SGD Hgd)-MD1	3.20 cents per share	4.20 cents per share from 1 March 2020 to 31 August 2020 3.20 cents per share from 1 September 2020 to 28 February 2021
	USD	Z (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2020 to 28 February 2021
	<b>Invesco Pan European High Income Fund</b>	EUR	A-MD1	4.10 cents per share
EUR		A-MD1 F	4.10 cents per share	4.10 cents per share from 1 August 2020 to 28 February 2021
AUD		A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2020 to 28 February 2021
CAD		A (CAD Hgd)-MD1	5.00 cents per share	5.00 cents per share from 1 March 2020 to 28 February 2021
HKD		A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 March 2020 to 28 February 2021
NZD		A (NZD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2020 to 28 February 2021
SGD		A (SGD Hgd) MD-1	5.60 cents per share	5.60 cents per share from 1 March 2020 to 28 February 2021

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2020 to 28 February 2021
<b>Invesco Pan European High Income Fund (continued)</b>	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2020 to 28 February 2021
<b>Invesco Fixed Maturity Global Debt 2024 Fund**</b>	USD	A-MD1	3.20 cents per share	3.20 cents per share from 1 November 2020 to 28 February 2021
<b>Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund*</b>	USD	A-MD1	5.20 cents per share	5.20 cents per share from 1 April 2020 to 30 June 2020
	USD	Z-MD1	5.60 cents per share	5.60 cents per share from 1 April 2020 to 30 June 2020

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

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

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

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Developing Markets Equity Fund</b>				
A (EUR Hgd)-Gross-AD	EUR	0.1223	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-AD	EUR	0.1231	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-AD	EUR	0.1232	26 February 2021*	11 March 2021*
<b>Invesco Emerging Markets Equity Fund</b>				
C-AD	USD	0.1823	26 February 2021*	11 March 2021*
C (EUR)-Gross-AD	EUR	0.2543	26 February 2021*	11 March 2021*
Z-AD	USD	0.1154	26 February 2021*	11 March 2021*
<b>Invesco Emerging Markets Innovators Equity Fund</b>				
A (EUR Hgd)-Gross-AD	EUR	0.1038	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-AD	EUR	0.1047	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-AD	EUR	0.1047	26 February 2021*	11 March 2021*
<b>Invesco Global Equity Fund</b>				
A (EUR Hgd)-Gross-AD	EUR	0.0639	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-AD	EUR	0.0644	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-AD	EUR	0.0644	26 February 2021*	11 March 2021*
<b>Invesco Global Equity Income Fund</b>				
A (EUR)-AD	EUR	0.0443	26 February 2021*	11 March 2021*
A-Gross-MD	USD	0.0280	31 March 2020	14 April 2020
A-Gross-MD	USD	0.0218	30 April 2020	11 May 2020
A-Gross-MD	USD	0.0191	29 May 2020	11 June 2020
A-Gross-MD	USD	0.0109	30 June 2020	13 July 2020
A-Gross-MD	USD	0.0110	31 July 2020	11 August 2020
A-Gross-MD	USD	0.0111	31 August 2020	11 September 2020
A-Gross-MD	USD	0.0134	30 September 2020	12 October 2020
A-Gross-MD	USD	0.0205	30 October 2020	11 November 2020
A-Gross-MD	USD	0.0005	30 November 2020	11 December 2020
A-Gross-MD	USD	0.0167	31 December 2020	11 January 2021
A-Gross-MD	USD	0.0355	29 January 2021	11 February 2021
A-Gross-MD	USD	0.0056	26 February 2021*	11 March 2021*
A-MD1	USD	0.0430	31 March 2020	14 April 2020
A-MD1	USD	0.0430	30 April 2020	11 May 2020
A-MD1	USD	0.0430	29 May 2020	11 June 2020
A-MD1	USD	0.0430	30 June 2020	13 July 2020
A-MD1	USD	0.0430	31 July 2020	11 August 2020
A-MD1	USD	0.0430	31 August 2020	11 September 2020
A-MD1	USD	0.0430	30 September 2020	12 October 2020
A-MD1	USD	0.0430	30 October 2020	11 November 2020
A-MD1	USD	0.0430	30 November 2020	11 December 2020
A-MD1	USD	0.0430	31 December 2020	11 January 2021
A-MD1	USD	0.0430	29 January 2021	11 February 2021
A-MD1	USD	0.0430	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0410	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0410	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2020	11 August 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Equity Income Fund (continued)</b>				
A (AUD Hgd)-MD1	AUD	0.0410	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0410	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0410	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0410	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0410	26 February 2021*	11 March 2021*
A-SD	USD	0.0487	31 August 2020	11 September 2020
A-SD	USD	0.0123	26 February 2021*	11 March 2021*
I-MD1	USD	0.0460	31 March 2020	14 April 2020
I-MD1	USD	0.0460	30 April 2020	11 May 2020
I-MD1	USD	0.0460	29 May 2020	11 June 2020
I-MD1	USD	0.0460	30 June 2020	13 July 2020
I-MD1	USD	0.0460	31 July 2020	11 August 2020
I-MD1	USD	0.0460	31 August 2020	11 September 2020
I-MD1	USD	0.0460	30 September 2020	12 October 2020
I-MD1	USD	0.0460	30 October 2020	11 November 2020
I-MD1	USD	0.0460	30 November 2020	11 December 2020
I-MD1	USD	0.0460	31 December 2020	11 January 2021
I-MD1	USD	0.0460	29 January 2021	11 February 2021
I-MD1	USD	0.0460	26 February 2021*	11 March 2021*
Z (EUR)-AD	EUR	0.1315	26 February 2021*	11 March 2021*
Z-SD	USD	0.0741	31 August 2020	11 September 2020
Z-SD	USD	0.0541	26 February 2021*	11 March 2021*
<b>Invesco Global Focus Equity Fund</b>				
A (EUR Hgd)-Gross-AD	EUR	0.0292	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-AD	EUR	0.0293	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-AD	EUR	0.0294	26 February 2021*	11 March 2021*
<b>Invesco Global Opportunities Fund</b>				
C-AD	USD	0.0355	26 February 2021*	11 March 2021*
Z-AD	USD	0.0539	26 February 2021*	11 March 2021*
<b>Invesco Global Small Cap Equity Fund</b>				
S-AD	USD	0.0490	26 February 2021*	11 March 2021*
Z-AD	USD	0.0318	26 February 2021*	11 March 2021*
Z (EUR)-AD	EUR	0.0207	26 February 2021*	11 March 2021*
<b>Invesco Global Structured Equity Fund</b>				
A-AD	USD	0.4165	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.0739	26 February 2021*	11 March 2021*
A-MD1	USD	0.0420	31 March 2020	14 April 2020
A-MD1	USD	0.0420	30 April 2020	11 May 2020
A-MD1	USD	0.0420	29 May 2020	11 June 2020
A-MD1	USD	0.0420	30 June 2020	13 July 2020
A-MD1	USD	0.0420	31 July 2020	11 August 2020
A-MD1	USD	0.0420	31 August 2020	11 September 2020
A-MD1	USD	0.0420	30 September 2020	12 October 2020
A-MD1	USD	0.0420	30 October 2020	11 November 2020
A-MD1	USD	0.0420	30 November 2020	11 December 2020
A-MD1	USD	0.0420	31 December 2020	11 January 2021
A-MD1	USD	0.0420	29 January 2021	11 February 2021
A-MD1	USD	0.0420	26 February 2021*	11 March 2021*
C-AD	USD	0.6406	26 February 2021*	11 March 2021*
S (EUR Hgd)-AD	EUR	0.1327	26 February 2021*	11 March 2021*
Z-AD	USD	0.1347	26 February 2021*	11 March 2021*
<b>Invesco US Equity Fund</b>				
A-AD	USD	0.1002	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.0824	26 February 2021*	11 March 2021*
C-AD	USD	0.1128	26 February 2021*	11 March 2021*
C-QD	USD	0.0409	29 May 2020	11 June 2020
C-QD	USD	0.0394	31 August 2020	11 September 2020
C-QD	USD	0.0199	30 November 2020	11 December 2020
C-QD	USD	0.0221	26 February 2021*	11 March 2021*
Z-AD	USD	0.1380	26 February 2021*	11 March 2021*

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco US Value Equity Fund</b>				
A-SD	USD	0.1305	31 August 2020	11 September 2020
A-SD	USD	0.0103	26 February 2021*	11 March 2021*
C-SD	USD	0.2585	31 August 2020	11 September 2020
C-SD	USD	0.1612	26 February 2021*	11 March 2021*
<b>Invesco Continental European Equity Fund</b>				
A-AD	EUR	0.0810	26 February 2021*	11 March 2021*
C-AD	EUR	0.1366	26 February 2021*	11 March 2021*
Z-Gross-AD	EUR	0.2505	26 February 2021*	11 March 2021*
<b>Invesco Euro Equity Fund</b>				
A-AD	EUR	0.1120	26 February 2021*	11 March 2021*
C-Gross-AD	EUR	0.2558	26 February 2021*	11 March 2021*
Z-Gross-AD	EUR	0.2251	26 February 2021*	11 March 2021*
<b>Invesco Euro Structured Equity Fund</b>				
A-AD	EUR	0.0366	26 February 2021*	11 March 2021*
<b>Invesco Pan European Equity Fund</b>				
A-AD	EUR	0.1008	26 February 2021*	11 March 2021*
A (USD)-AD	USD	0.1242	26 February 2021*	11 March 2021*
C-AD	EUR	0.1960	26 February 2021*	11 March 2021*
Z-AD	EUR	0.1721	26 February 2021*	11 March 2021*
Z (USD)-AD	USD	0.1568	26 February 2021*	11 March 2021*
<b>Invesco Pan European Equity Income Fund</b>				
A (AUD Hgd)-MD1	AUD	0.0540	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0540	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0540	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0540	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0540	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0540	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0540	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0540	26 February 2021*	11 March 2021*
A (CAD Hgd)-MD1	CAD	0.0550	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0550	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0550	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0550	31 August 2020	11 September 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 September 2020	12 October 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 October 2020	11 November 2020
A (CAD Hgd)-MD1	CAD	0.0550	30 November 2020	11 December 2020
A (CAD Hgd)-MD1	CAD	0.0550	31 December 2020	11 January 2021
A (CAD Hgd)-MD1	CAD	0.0550	29 January 2021	11 February 2021
A (CAD Hgd)-MD1	CAD	0.0550	26 February 2021*	11 March 2021*
A (NZD Hgd)-MD1	NZD	0.0540	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0540	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0540	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0540	31 August 2020	11 September 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 September 2020	12 October 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 October 2020	11 November 2020
A (NZD Hgd)-MD1	NZD	0.0540	30 November 2020	11 December 2020
A (NZD Hgd)-MD1	NZD	0.0540	31 December 2020	11 January 2021
A (NZD Hgd)-MD1	NZD	0.0540	29 January 2021	11 February 2021
A (NZD Hgd)-MD1	NZD	0.0540	26 February 2021*	11 March 2021*
A (SGD Hgd)-MD1	SGD	0.0530	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0530	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0530	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0530	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0530	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0530	31 August 2020	11 September 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Pan European Equity Income Fund (continued)</b>				
A (SGD Hgd)-MD1	SGD	0.0530	30 September 2020	12 October 2020
A (SGD Hgd)-MD1	SGD	0.0530	30 October 2020	11 November 2020
A (SGD Hgd)-MD1	SGD	0.0530	30 November 2020	11 December 2020
A (SGD Hgd)-MD1	SGD	0.0530	31 December 2020	11 January 2021
A (SGD Hgd)-MD1	SGD	0.0530	29 January 2021	11 February 2021
A (SGD Hgd)-MD1	SGD	0.0530	26 February 2021*	11 March 2021*
A (USD Hgd)-MD1	USD	0.0560	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0560	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0560	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0560	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0560	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0560	31 August 2020	11 September 2020
A (USD Hgd)-MD1	USD	0.0560	30 September 2020	12 October 2020
A (USD Hgd)-MD1	USD	0.0560	30 October 2020	11 November 2020
A (USD Hgd)-MD1	USD	0.0560	30 November 2020	11 December 2020
A (USD Hgd)-MD1	USD	0.0560	31 December 2020	11 January 2021
A (USD Hgd)-MD1	USD	0.0560	29 January 2021	11 February 2021
A (USD Hgd)-MD1	USD	0.0560	26 February 2021*	11 March 2021*
A-SD	EUR	0.1332	31 August 2020	11 September 2020
A-SD	EUR	0.0766	26 February 2021*	11 March 2021*
A-Gross-SD	EUR	0.1802	31 August 2020	11 September 2020
A-Gross-SD	EUR	0.1386	26 February 2021*	11 March 2021*
Z-AD	EUR	0.2149	26 February 2021*	11 March 2021*
Z-SD	EUR	0.1759	31 August 2020	11 September 2020
Z-SD	EUR	0.1216	26 February 2021*	11 March 2021*
<b>Invesco Pan European Focus Equity Fund</b>				
A-AD	EUR	0.1263	26 February 2021*	11 March 2021*
<b>Invesco Pan European Structured Equity Fund</b>				
A-AD	EUR	0.1237	26 February 2021*	11 March 2021*
A (Pf Hgd)-AD	EUR	0.0930	26 February 2021*	11 March 2021*
A (USD Hgd)-MD1	USD	0.0530	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0530	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0530	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0530	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0530	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0530	31 August 2020	11 September 2020
A (USD Hgd)-MD1	USD	0.0530	30 September 2020	12 October 2020
A (USD Hgd)-MD1	USD	0.0530	30 October 2020	11 November 2020
A (USD Hgd)-MD1	USD	0.0530	30 November 2020	11 December 2020
A (USD Hgd)-MD1	USD	0.0530	31 December 2020	11 January 2021
A (USD Hgd)-MD1	USD	0.0530	29 January 2021	11 February 2021
A (USD Hgd)-MD1	USD	0.0530	26 February 2021*	11 March 2021*
C-AD	EUR	0.1184	26 February 2021*	11 March 2021*
C (Pf Hgd)-AD	EUR	0.1528	26 February 2021*	11 March 2021*
S-AD	EUR	0.1494	26 February 2021*	11 March 2021*
S-Gross-QD	EUR	0.1082	29 May 2020	11 June 2020
S-Gross-QD	EUR	0.0461	31 August 2020	11 September 2020
S-Gross-QD	EUR	0.0389	30 November 2020	11 December 2020
S-Gross-QD	EUR	0.0268	26 February 2021*	11 March 2021*
Z-AD	EUR	0.1965	26 February 2021*	11 March 2021*
Z-Gross-QD	EUR	0.1267	29 May 2020	11 June 2020
Z-Gross-QD	EUR	0.0540	31 August 2020	11 September 2020
Z-Gross-QD	EUR	0.0455	30 November 2020	11 December 2020
Z-Gross-QD	EUR	0.0314	26 February 2021*	11 March 2021*
<b>Invesco Pan European Structured Responsible Equity Fund</b>				
Z-AD	EUR	0.1663	26 February 2021*	11 March 2021*
<b>Invesco UK Equity Fund</b>				
A-AD	GBP	0.0676	26 February 2021*	11 March 2021*
C-AD	GBP	0.1120	26 February 2021*	11 March 2021*
Z-AD	GBP	0.1701	26 February 2021*	11 March 2021*
<b>Invesco UK Equity Income Fund****</b>				
A-SD	GBP	0.2035	31 August 2020	11 September 2020
C-SD	GBP	0.0172	31 August 2020	11 September 2020
Z-SD	GBP	0.0403	31 August 2020	11 September 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Japanese Equity Advantage Fund</b>				
C-Gross-AD	JPY	159.9426	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-AD	EUR	0.1508	26 February 2021*	11 March 2021*
C (USD)-Gross-AD	USD	0.1660	26 February 2021*	11 March 2021*
C (USD Hgd)-Gross-AD	USD	0.1639	26 February 2021*	11 March 2021*
S (EUR Hgd)-Gross-AD	EUR	0.1511	26 February 2021*	11 March 2021*
S (GBP)-AD	GBP	0.0151	26 February 2021*	11 March 2021*
S (USD)-Gross-AD	USD	0.1663	26 February 2021*	11 March 2021*
S (USD Hgd)-Gross-AD	USD	0.1643	26 February 2021*	11 March 2021*
Z-Gross-AD	JPY	159.9256	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-AD	EUR	0.1508	26 February 2021*	11 March 2021*
Z (USD Hgd)-Gross-AD	USD	0.1639	26 February 2021*	11 March 2021*
<b>Invesco Japanese Equity Core Fund</b>				
A (USD)-AD	USD	0.0526	26 February 2021*	11 March 2021*
C (USD)-AD	USD	0.1673	26 February 2021*	11 March 2021*
Z (USD)-AD	USD	1.2460	26 February 2021*	11 March 2021*
<b>Invesco Japanese Equity Dividend Growth Fund</b>				
A (EUR Hgd)-AD	EUR	0.0339	26 February 2021*	11 March 2021*
A (USD)-AD	USD	0.0385	26 February 2021*	11 March 2021*
C (USD)-AD	USD	0.1066	26 February 2021*	11 March 2021*
<b>Invesco Japanese Equity Value Discovery Fund</b>				
A (USD)-AD	USD	0.0184	26 February 2021*	11 March 2021*
A-SD	JPY	2.3539	31 August 2020	11 September 2020
C (USD)-AD	USD	0.1538	26 February 2021*	11 March 2021*
<b>Invesco ASEAN Equity Fund</b>				
A-AD	USD	0.0204	26 February 2021*	11 March 2021*
C-AD	USD	0.6107	26 February 2021*	11 March 2021*
Z-AD	USD	0.0807	26 February 2021*	11 March 2021*
<b>Invesco Asia Consumer Demand Fund</b>				
A-SD	USD	0.0191	31 August 2020	11 September 2020
Z-AD	USD	0.0335	26 February 2021*	11 March 2021*
<b>Invesco Asia Opportunities Equity Fund</b>				
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0320	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0320	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0320	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0320	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0320	26 February 2021*	11 March 2021*
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0320	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0320	31 August 2020	11 September 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 September 2020	12 October 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 October 2020	11 November 2020
A (NZD Hgd)-MD1	NZD	0.0320	30 November 2020	11 December 2020
A (NZD Hgd)-MD1	NZD	0.0320	31 December 2020	11 January 2021
A (NZD Hgd)-MD1	NZD	0.0320	29 January 2021	11 February 2021
A (NZD Hgd)-MD1	NZD	0.0320	26 February 2021*	11 March 2021*
A-SD	USD	0.0163	31 August 2020	11 September 2020
S (EUR)-AD	EUR	0.0010	26 February 2021*	11 March 2021*
Z-AD	USD	0.0320	26 February 2021*	11 March 2021*
<b>Invesco Asian Equity Fund</b>				
A-AD	USD	0.0241	26 February 2021*	11 March 2021*
A (EUR)-AD	EUR	0.0376	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.0244	26 February 2021*	11 March 2021*
C-AD	USD	0.0857	26 February 2021*	11 March 2021*



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Asian Equity Fund (continued)</b>				
S-AD	USD	0.1371	26 February 2021*	11 March 2021*
Z-AD	USD	0.1812	26 February 2021*	11 March 2021*
<b>Invesco China A-Share Quality Core Equity Fund</b>				
S (GBP)-AD	GBP	0.0107	26 February 2021*	11 March 2021*
<b>Invesco China A-Share Quant Equity Fund</b>				
S (GBP)-AD	GBP	0.1114	26 February 2021*	11 March 2021*
<b>Invesco China Focus Equity Fund</b>				
Z (EUR)-AD	EUR	0.0262	26 February 2021*	11 March 2021*
<b>Invesco Greater China Equity Fund</b>				
C-AD	USD	0.0171	26 February 2021*	11 March 2021*
<b>Invesco Pacific Equity Fund</b>				
A-AD	USD	0.1730	26 February 2021*	11 March 2021*
A (EUR)-AD	EUR	0.0367	26 February 2021*	11 March 2021*
C-AD	USD	0.6258	26 February 2021*	11 March 2021*
Z-AD	USD	0.1696	26 February 2021*	11 March 2021*
<b>Invesco Energy Fund</b>				
A-AD	USD	0.1233	26 February 2021*	11 March 2021*
<b>Invesco Global Consumer Trends Fund</b>				
Z (AUD Hgd)-Gross-AD	AUD	0.0385	26 February 2021*	11 March 2021*
<b>Invesco Global Income Real Estate Securities Fund</b>				
A-AD	USD	0.1347	26 February 2021*	11 March 2021*
A (GBP)-AD	GBP	0.1232	26 February 2021*	11 March 2021*
A-MD1	USD	0.0420	31 March 2020	14 April 2020
A-MD1	USD	0.0420	30 April 2020	11 May 2020
A (HKD)-MD1	HKD	0.4200	29 May 2020	11 June 2020
A (HKD)-MD1	HKD	0.4200	30 June 2020	13 July 2020
A (HKD)-MD1	HKD	0.4200	31 July 2020	11 August 2020
A (HKD)-MD1	HKD	0.4200	31 August 2020	11 September 2020
A (HKD)-MD1	HKD	0.4200	30 September 2020	12 October 2020
A (HKD)-MD1	HKD	0.4200	30 October 2020	11 November 2020
A (HKD)-MD1	HKD	0.4200	30 November 2020	11 December 2020
A (HKD)-MD1	HKD	0.4200	31 December 2020	11 January 2021
A (HKD)-MD1	HKD	0.4200	29 January 2021	11 February 2021
A (HKD)-MD1	HKD	0.4200	26 February 2021*	11 March 2021*
A-QD	USD	0.0472	29 May 2020	11 June 2020
A-QD	USD	0.0377	31 August 2020	11 September 2020
A-QD	USD	0.0276	30 November 2020	11 December 2020
A-QD	USD	0.0195	26 February 2021*	11 March 2021*
C-Gross-QD	USD	0.0801	29 May 2020	11 June 2020
C-Gross-QD	USD	0.0743	31 August 2020	11 September 2020
C-Gross-QD	USD	0.0639	30 November 2020	11 December 2020
C-Gross-QD	USD	0.0571	26 February 2021*	11 March 2021*
I-MD	USD	0.0444	31 March 2020	14 April 2020
I-MD	USD	0.0190	30 April 2020	11 May 2020
I-MD	USD	0.0155	29 May 2020	11 June 2020
I-MD	USD	0.0352	30 June 2020	13 July 2020
I-MD	USD	0.0234	31 July 2020	11 August 2020
I-MD	USD	0.0142	31 August 2020	11 September 2020
I-MD	USD	0.0347	30 September 2020	12 October 2020
I-MD	USD	0.0102	30 October 2020	11 November 2020
I-MD	USD	0.0178	30 November 2020	11 December 2020
I-MD	USD	0.0360	31 December 2020	11 January 2021
I-MD	USD	0.0079	29 January 2021	11 February 2021
I-MD	USD	0.0113	26 February 2021*	11 March 2021*
I-QD	USD	0.0812	29 May 2020	11 June 2020
I-QD	USD	0.0758	31 August 2020	11 September 2020
I-QD	USD	0.0657	30 November 2020	11 December 2020
I-QD	USD	0.0577	26 February 2021*	11 March 2021*
I (AUD Hgd)-QD	AUD	0.0747	29 May 2020	11 June 2020
I (AUD Hgd)-QD	AUD	0.0688	31 August 2020	11 September 2020
I (AUD Hgd)-QD	AUD	0.0614	30 November 2020	11 December 2020
I (AUD Hgd)-QD	AUD	0.0528	26 February 2021*	11 March 2021*
I-Gross-QD	USD	0.0800	29 May 2020	11 June 2020



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Income Real Estate Securities Fund (continued)</b>				
I-Gross-QD	USD	0.0744	31 August 2020	11 September 2020
I-Gross-QD	USD	0.0642	30 November 2020	11 December 2020
I-Gross-QD	USD	0.0575	26 February 2021*	11 March 2021*
Z-AD	USD	0.2006	26 February 2021*	11 March 2021*
Z-Gross-AD	USD	0.2807	26 February 2021*	11 March 2021*
<b>Invesco Global Real Estate Securities Fund</b>				
A-AD	USD	0.1294	26 February 2021*	11 March 2021*
A (GBP)-AD	GBP	0.0930	26 February 2021*	11 March 2021*
Z-AD	USD	0.1941	26 February 2021*	11 March 2021*
<b>Invesco Active Multi-Sector Credit Fund</b>				
A-AD	EUR	0.2545	26 February 2021*	11 March 2021*
A-QD	EUR	0.0730	29 May 2020	11 June 2020
A-QD	EUR	0.0628	31 August 2020	11 September 2020
A-QD	EUR	0.0630	30 November 2020	11 December 2020
A-QD	EUR	0.0538	26 February 2021*	11 March 2021*
C (USD Hgd)-QD	USD	0.0967	29 May 2020	11 June 2020
C (USD Hgd)-QD	USD	0.0880	31 August 2020	11 September 2020
C (USD Hgd)-QD	USD	0.0855	30 November 2020	11 December 2020
C (USD Hgd)-QD	USD	0.0737	26 February 2021*	11 March 2021*
E-QD	EUR	0.0675	29 May 2020	11 June 2020
E-QD	EUR	0.0569	31 August 2020	11 September 2020
E-QD	EUR	0.0572	30 November 2020	11 December 2020
E-QD	EUR	0.0480	26 February 2021*	11 March 2021*
S-AD	EUR	0.3030	26 February 2021*	11 March 2021*
S (GBP Hgd)-QD	GBP	0.0943	29 May 2020	11 June 2020
S (GBP Hgd)-QD	GBP	0.0833	31 August 2020	11 September 2020
S (GBP Hgd)-QD	GBP	0.0821	30 November 2020	11 December 2020
S (GBP Hgd)-QD	GBP	0.0702	26 February 2021*	11 March 2021*
<b>Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)</b>				
A (EUR)-AD	EUR	0.6041	26 February 2021*	11 March 2021*
A-MD	USD	0.0591	31 March 2020	14 April 2020
A-MD	USD	0.0558	30 April 2020	11 May 2020
A-MD	USD	0.0509	29 May 2020	11 June 2020
A-MD	USD	0.0546	30 June 2020	13 July 2020
A-MD	USD	0.0543	31 July 2020	11 August 2020
A-MD	USD	0.0533	31 August 2020	11 September 2020
A-MD	USD	0.0514	30 September 2020	12 October 2020
A-MD	USD	0.0507	30 October 2020	11 November 2020
A-MD	USD	0.0465	30 November 2020	11 December 2020
A-MD	USD	0.0251	31 December 2020	11 January 2021
A-MD	USD	0.0417	29 January 2021	11 February 2021
A-MD	USD	0.0376	26 February 2021*	11 March 2021*
A (HKD)-MD	HKD	0.5907	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.5565	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.5079	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.5441	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.5410	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.5309	31 August 2020	11 September 2020
A (HKD)-MD	HKD	0.5076	30 September 2020	12 October 2020
A (HKD)-MD	HKD	0.5048	30 October 2020	11 November 2020
A (HKD)-MD	HKD	0.4628	30 November 2020	11 December 2020
A (HKD)-MD	HKD	0.2527	31 December 2020	11 January 2021
A (HKD)-MD	HKD	0.4156	29 January 2021	11 February 2021
A (HKD)-MD	HKD	0.3746	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0520	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0520	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0520	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0520	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0520	29 January 2021	11 February 2021

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund) (continued)</b>				
A (AUD Hgd)-MD1	AUD	0.0520	26 February 2021*	11 March 2021*
E-MD1	USD	0.0540	30 November 2020	11 December 2020
E-MD1	USD	0.0540	31 December 2020	11 January 2021
E-MD1	USD	0.0540	29 January 2021	11 February 2021
E-MD1	USD	0.0540	26 February 2021*	11 March 2021*
R-MD	USD	0.0523	31 March 2020	14 April 2020
R-MD	USD	0.0497	30 April 2020	11 May 2020
R-MD	USD	0.0449	29 May 2020	11 June 2020
R-MD	USD	0.0478	30 June 2020	13 July 2020
R-MD	USD	0.0476	31 July 2020	11 August 2020
R-MD	USD	0.0466	31 August 2020	11 September 2020
R-MD	USD	0.0449	30 September 2020	12 October 2020
R-MD	USD	0.0443	30 October 2020	11 November 2020
R-MD	USD	0.0401	30 November 2020	11 December 2020
R-MD	USD	0.0192	31 December 2020	11 January 2021
R-MD	USD	0.0357	29 January 2021	11 February 2021
R-MD	USD	0.0319	26 February 2021*	11 March 2021*
<b>Invesco Belt and Road Debt Fund</b>				
A-AD	USD	0.5620	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.5302	26 February 2021*	11 March 2021*
A-MD	USD	0.0418	31 March 2020	14 April 2020
A-MD	USD	0.0436	30 April 2020	11 May 2020
A-MD	USD	0.0454	29 May 2020	11 June 2020
A-MD	USD	0.0465	30 June 2020	13 July 2020
A-MD	USD	0.0472	31 July 2020	11 August 2020
A-MD	USD	0.0476	31 August 2020	11 September 2020
A-MD	USD	0.0466	30 September 2020	12 October 2020
A-MD	USD	0.0465	30 October 2020	11 November 2020
A-MD	USD	0.0476	30 November 2020	11 December 2020
A-MD	USD	0.0483	31 December 2020	11 January 2021
A-MD	USD	0.0481	29 January 2021	11 February 2021
A-MD	USD	0.0475	26 February 2021*	11 March 2021*
A (EUR Hgd)-MD	EUR	0.0960	31 August 2020	11 September 2020
A (EUR Hgd)-MD	EUR	0.0607	30 September 2020	12 October 2020
A (EUR Hgd)-MD	EUR	0.0382	30 October 2020	11 November 2020
A (EUR Hgd)-MD	EUR	0.0481	30 November 2020	11 December 2020
A (EUR Hgd)-MD	EUR	0.0392	31 December 2020	11 January 2021
A (EUR Hgd)-MD	EUR	0.0426	29 January 2021	11 February 2021
A (EUR Hgd)-MD	EUR	0.0354	26 February 2021*	11 March 2021*
A (SGD Hgd)-MD1	SGD	0.0500	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0500	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0500	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0500	31 August 2020	11 September 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 September 2020	12 October 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 October 2020	11 November 2020
A (SGD Hgd)-MD1	SGD	0.0500	30 November 2020	11 December 2020
A (SGD Hgd)-MD1	SGD	0.0500	31 December 2020	11 January 2021
A (SGD Hgd)-MD1	SGD	0.0500	29 January 2021	11 February 2021
A (SGD Hgd)-MD1	SGD	0.0500	26 February 2021*	11 March 2021*
I-Fix-MD	USD	0.0472	30 November 2020	11 December 2020
I-Fix-MD	USD	0.0479	31 December 2020	11 January 2021
I-Fix-MD	USD	0.0478	29 January 2021	11 February 2021
I-Fix-MD	USD	0.0473	26 February 2021*	11 March 2021*
R-MD	USD	0.0365	31 March 2020	14 April 2020
R-MD	USD	0.0380	30 April 2020	11 May 2020
R-MD	USD	0.0396	29 May 2020	11 June 2020
R-MD	USD	0.0405	30 June 2020	13 July 2020
R-MD	USD	0.0412	31 July 2020	11 August 2020
R-MD	USD	0.0415	31 August 2020	11 September 2020
R-MD	USD	0.0406	30 September 2020	12 October 2020
R-MD	USD	0.0406	30 October 2020	11 November 2020
R-MD	USD	0.0415	30 November 2020	11 December 2020
R-MD	USD	0.0421	31 December 2020	11 January 2021
R-MD	USD	0.0419	29 January 2021	11 February 2021

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Belt and Road Debt Fund (continued)</b>				
R-MD	USD	0.0415	26 February 2021*	11 March 2021*
Z-Gross-QD	USD	0.1664	29 May 2020	11 June 2020
Z-Gross-QD	USD	0.2098	31 August 2020	11 September 2020
Z-Gross-QD	USD	0.1924	30 November 2020	11 December 2020
Z-Gross-QD	USD	0.1611	26 February 2021*	11 March 2021*
<b>Invesco Bond Fund</b>				
A-MD	USD	0.0362	31 March 2020	14 April 2020
A-MD	USD	0.0348	30 April 2020	11 May 2020
A-MD	USD	0.0222	29 May 2020	11 June 2020
A-MD	USD	0.0311	30 June 2020	13 July 2020
A-MD	USD	0.0283	31 July 2020	11 August 2020
A-MD	USD	0.0325	31 August 2020	11 September 2020
A-MD	USD	0.0354	30 September 2020	12 October 2020
A-MD	USD	0.0405	30 October 2020	11 November 2020
A-MD	USD	0.0456	30 November 2020	11 December 2020
A-MD	USD	0.0512	31 December 2020	11 January 2021
A-MD	USD	0.0408	29 January 2021	11 February 2021
A-MD	USD	0.0398	26 February 2021*	11 March 2021*
A-SD	USD	0.1861	31 August 2020	11 September 2020
A-SD	USD	0.2582	26 February 2021*	11 March 2021*
B-SD	USD	0.0378	31 August 2020	11 September 2020
B-SD	USD	0.0964	26 February 2021*	11 March 2021*
C-SD	USD	0.2322	31 August 2020	11 September 2020
C-SD	USD	0.3067	26 February 2021*	11 March 2021*
Z-SD	USD	0.0883	31 August 2020	11 September 2020
Z-SD	USD	0.1144	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-SD	EUR	0.0976	31 August 2020	11 September 2020
Z (EUR Hgd)-Gross-SD	EUR	0.1243	26 February 2021*	11 March 2021*
<b>Invesco Emerging Markets Bond Fund</b>				
A (EUR Hgd)-AD	EUR	0.2935	26 February 2021*	11 March 2021*
A-MD	USD	0.0698	31 March 2020	14 April 2020
A-MD	USD	0.0709	30 April 2020	11 May 2020
A-MD	USD	0.0769	29 May 2020	11 June 2020
A-MD	USD	0.0793	30 June 2020	13 July 2020
A-MD	USD	0.0818	31 July 2020	11 August 2020
A-MD	USD	0.0824	31 August 2020	11 September 2020
A-MD	USD	0.0806	30 September 2020	12 October 2020
A-MD	USD	0.0806	30 October 2020	11 November 2020
A-MD	USD	0.0838	30 November 2020	11 December 2020
A-MD	USD	0.0855	31 December 2020	11 January 2021
A-MD	USD	0.0845	29 January 2021	11 February 2021
A-MD	USD	0.0510	26 February 2021*	11 March 2021*
A (EUR Hgd)-MD	EUR	0.0543	31 March 2020	14 April 2020
A (EUR Hgd)-MD	EUR	0.0407	30 April 2020	11 May 2020
A (EUR Hgd)-MD	EUR	0.0331	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0418	30 June 2020	13 July 2020
A (EUR Hgd)-MD	EUR	0.0369	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0414	31 August 2020	11 September 2020
A (EUR Hgd)-MD	EUR	0.0416	30 September 2020	12 October 2020
A (EUR Hgd)-MD	EUR	0.0434	30 October 2020	11 November 2020
A (EUR Hgd)-MD	EUR	0.0396	30 November 2020	11 December 2020
A (EUR Hgd)-MD	EUR	0.0402	31 December 2020	11 January 2021
A (EUR Hgd)-MD	EUR	0.0430	29 January 2021	11 February 2021
A (EUR Hgd)-MD	EUR	0.0441	26 February 2021*	11 March 2021*
A (HKD)-MD	HKD	0.3737	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.2829	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.2357	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.2922	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.2697	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.2945	31 August 2020	11 September 2020
A (HKD)-MD	HKD	0.2891	30 September 2020	12 October 2020
A (HKD)-MD	HKD	0.3008	30 October 2020	11 November 2020
A (HKD)-MD	HKD	0.2814	30 November 2020	11 December 2020
A (HKD)-MD	HKD	0.2907	31 December 2020	11 January 2021
A (HKD)-MD	HKD	0.3024	29 January 2021	11 February 2021

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Emerging Markets Bond Fund (continued)</b>				
A (HKD)-MD	HKD	0.3079	26 February 2021*	11 March 2021*
A-MD1	USD	0.0530	31 March 2020	14 April 2020
A-MD1	USD	0.0530	30 April 2020	11 May 2020
A-MD1	USD	0.0530	29 May 2020	11 June 2020
A-MD1	USD	0.0530	30 June 2020	13 July 2020
A-MD1	USD	0.0530	31 July 2020	11 August 2020
A-MD1	USD	0.0530	31 August 2020	11 September 2020
A-MD1	USD	0.0530	30 September 2020	12 October 2020
A-MD1	USD	0.0530	30 October 2020	11 November 2020
A-MD1	USD	0.0530	30 November 2020	11 December 2020
A-MD1	USD	0.0530	31 December 2020	11 January 2021
A-MD1	USD	0.0530	29 January 2021	11 February 2021
A-MD1	USD	0.0530	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0440	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0440	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0440	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0440	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0440	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0440	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0440	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0440	26 February 2021*	11 March 2021*
A (CAD Hgd)-MD1	CAD	0.0460	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0460	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0460	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0460	31 August 2020	11 September 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 September 2020	12 October 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 October 2020	11 November 2020
A (CAD Hgd)-MD1	CAD	0.0460	30 November 2020	11 December 2020
A (CAD Hgd)-MD1	CAD	0.0460	31 December 2020	11 January 2021
A (CAD Hgd)-MD1	CAD	0.0460	29 January 2021	11 February 2021
A (CAD Hgd)-MD1	CAD	0.0460	26 February 2021*	11 March 2021*
A-SD	USD	0.3744	31 August 2020	11 September 2020
A-SD	USD	0.3793	26 February 2021*	11 March 2021*
C (EUR Hgd)-AD	EUR	0.3167	26 February 2021*	11 March 2021*
C-SD	USD	0.4089	31 August 2020	11 September 2020
C-SD	USD	0.4154	26 February 2021*	11 March 2021*
Z (EUR Hgd)-AD	EUR	0.3474	26 February 2021*	11 March 2021*
<b>Invesco Emerging Market Corporate Bond Fund</b>				
A-MD	USD	0.0337	31 March 2020	14 April 2020
A-MD	USD	0.0351	30 April 2020	11 May 2020
A-MD	USD	0.0373	29 May 2020	11 June 2020
A-MD	USD	0.0381	30 June 2020	13 July 2020
A-MD	USD	0.0390	31 July 2020	11 August 2020
A-MD	USD	0.0392	31 August 2020	11 September 2020
A-MD	USD	0.0386	30 September 2020	12 October 2020
A-MD	USD	0.0386	30 October 2020	11 November 2020
A-MD	USD	0.0398	30 November 2020	11 December 2020
A-MD	USD	0.0407	31 December 2020	11 January 2021
A-MD	USD	0.0405	29 January 2021	11 February 2021
A-MD	USD	0.0407	26 February 2021*	11 March 2021*
A-MD1	USD	0.0490	31 March 2020	14 April 2020
A-MD1	USD	0.0490	30 April 2020	11 May 2020
A-MD1	USD	0.0490	29 May 2020	11 June 2020
A-MD1	USD	0.0490	30 June 2020	13 July 2020
A-MD1	USD	0.0490	31 July 2020	11 August 2020
A-MD1	USD	0.0490	31 August 2020	11 September 2020
A-MD1	USD	0.0490	30 September 2020	12 October 2020
A-MD1	USD	0.0490	30 October 2020	11 November 2020
A-MD1	USD	0.0490	30 November 2020	11 December 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Emerging Market Corporate Bond Fund (continued)</b>				
A-MD1	USD	0.0490	31 December 2020	11 January 2021
A-MD1	USD	0.0490	29 January 2021	11 February 2021
A-MD1	USD	0.0490	26 February 2021*	11 March 2021*
C-MD	USD	0.0424	31 March 2020	14 April 2020
C-MD	USD	0.0372	30 April 2020	11 May 2020
C-MD	USD	0.0345	29 May 2020	11 June 2020
C-MD	USD	0.0329	30 June 2020	13 July 2020
C-MD	USD	0.0348	31 July 2020	11 August 2020
C-MD	USD	0.0340	31 August 2020	11 September 2020
C-MD	USD	0.0334	30 September 2020	12 October 2020
C-MD	USD	0.0332	30 October 2020	11 November 2020
C-MD	USD	0.0507	30 November 2020	11 December 2020
C-MD	USD	0.0795	31 December 2020	11 January 2021
C-MD	USD	0.0767	29 January 2021	11 February 2021
C-MD	USD	0.0549	26 February 2021*	11 March 2021*
E (EUR Hgd)-MD	EUR	0.0269	31 March 2020	14 April 2020
E (EUR Hgd)-MD	EUR	0.0234	30 April 2020	11 May 2020
E (EUR Hgd)-MD	EUR	0.0205	29 May 2020	11 June 2020
E (EUR Hgd)-MD	EUR	0.0186	30 June 2020	13 July 2020
E (EUR Hgd)-MD	EUR	0.0193	31 July 2020	11 August 2020
E (EUR Hgd)-MD	EUR	0.0191	31 August 2020	11 September 2020
E (EUR Hgd)-MD	EUR	0.0194	30 September 2020	12 October 2020
E (EUR Hgd)-MD	EUR	0.0194	30 October 2020	11 November 2020
E (EUR Hgd)-MD	EUR	0.0322	30 November 2020	11 December 2020
E (EUR Hgd)-MD	EUR	0.0537	31 December 2020	11 January 2021
E (EUR Hgd)-MD	EUR	0.0534	29 January 2021	11 February 2021
E (EUR Hgd)-MD	EUR	0.0367	26 February 2021*	11 March 2021*
I (CAD Hgd)-MD	CAD	0.0546	31 March 2020	14 April 2020
I (CAD Hgd)-MD	CAD	0.0459	30 April 2020	11 May 2020
I (CAD Hgd)-MD	CAD	0.0430	29 May 2020	11 June 2020
I (CAD Hgd)-MD	CAD	0.0439	30 June 2020	13 July 2020
I (CAD Hgd)-MD	CAD	0.0448	31 July 2020	11 August 2020
I (CAD Hgd)-MD	CAD	0.0434	31 August 2020	11 September 2020
I (CAD Hgd)-MD	CAD	0.0442	30 September 2020	12 October 2020
I (CAD Hgd)-MD	CAD	0.0438	30 October 2020	11 November 2020
I (CAD Hgd)-MD	CAD	0.0608	30 November 2020	11 December 2020
I (CAD Hgd)-MD	CAD	0.0896	31 December 2020	11 January 2021
I (CAD Hgd)-MD	CAD	0.0875	29 January 2021	11 February 2021
I (CAD Hgd)-MD	CAD	0.0648	26 February 2021*	11 March 2021*
R-MD	USD	0.0289	31 March 2020	14 April 2020
R-MD	USD	0.0301	30 April 2020	11 May 2020
R-MD	USD	0.0320	29 May 2020	11 June 2020
R-MD	USD	0.0327	30 June 2020	13 July 2020
R-MD	USD	0.0334	31 July 2020	11 August 2020
R-MD	USD	0.0336	31 August 2020	11 September 2020
R-MD	USD	0.0331	30 September 2020	12 October 2020
R-MD	USD	0.0331	30 October 2020	11 November 2020
R-MD	USD	0.0341	30 November 2020	11 December 2020
R-MD	USD	0.0349	31 December 2020	11 January 2021
R-MD	USD	0.0348	29 January 2021	11 February 2021
R-MD	USD	0.0349	26 February 2021*	11 March 2021*
Z (EUR Hgd)-AD	EUR	0.4761	26 February 2021*	11 March 2021*
<b>Invesco Emerging Market Flexible Bond Fund</b>				
A (EUR Hgd)-AD	EUR	0.2453	26 February 2021*	11 March 2021*
<b>Invesco Emerging Markets Local Debt Fund</b>				
A-AD	USD	0.3443	26 February 2021*	11 March 2021*
A (EUR)-AD	EUR	0.3137	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.3222	26 February 2021*	11 March 2021*
A-MD	USD	0.0433	31 March 2020	14 April 2020
A-MD	USD	0.0456	30 April 2020	11 May 2020
A-MD	USD	0.0476	29 May 2020	11 June 2020
A-MD	USD	0.0463	30 June 2020	13 July 2020
A-MD	USD	0.0476	31 July 2020	11 August 2020
A-MD	USD	0.0470	31 August 2020	11 September 2020
A-MD	USD	0.0332	30 September 2020	12 October 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Emerging Markets Local Debt Fund (continued)</b>				
A-MD	USD	0.0334	30 October 2020	11 November 2020
A-MD	USD	0.0353	30 November 2020	11 December 2020
A-MD	USD	0.0362	31 December 2020	11 January 2021
A-MD	USD	0.0356	29 January 2021	11 February 2021
A-MD	USD	0.0190	26 February 2021*	11 March 2021*
A (EUR Hgd)-MD	EUR	0.0332	31 March 2020	14 April 2020
A (EUR Hgd)-MD	EUR	0.0223	30 April 2020	11 May 2020
A (EUR Hgd)-MD	EUR	0.0223	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0269	30 June 2020	13 July 2020
A (EUR Hgd)-MD	EUR	0.0392	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0229	31 August 2020	11 September 2020
A (EUR Hgd)-MD	EUR	0.0271	30 September 2020	12 October 2020
A (EUR Hgd)-MD	EUR	0.0235	30 October 2020	11 November 2020
A (EUR Hgd)-MD	EUR	0.0233	30 November 2020	11 December 2020
A (EUR Hgd)-MD	EUR	0.0220	31 December 2020	11 January 2021
A (EUR Hgd)-MD	EUR	0.0447	29 January 2021	11 February 2021
A (EUR Hgd)-MD	EUR	0.0221	26 February 2021*	11 March 2021*
A (HKD)-MD	HKD	0.3272	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.2232	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.2295	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.2720	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.4108	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.2333	31 August 2020	11 September 2020
A (HKD)-MD	HKD	0.2697	30 September 2020	12 October 2020
A (HKD)-MD	HKD	0.2334	30 October 2020	11 November 2020
A (HKD)-MD	HKD	0.2380	30 November 2020	11 December 2020
A (HKD)-MD	HKD	0.2310	31 December 2020	11 January 2021
A (HKD)-MD	HKD	0.4551	29 January 2021	11 February 2021
A (HKD)-MD	HKD	0.2226	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0580	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0580	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0580	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0580	26 February 2021*	11 March 2021*
A (EUR Hgd)-Gross-QD	EUR	0.1084	29 May 2020	11 June 2020
A (EUR Hgd)-Gross-QD	EUR	0.1211	31 August 2020	11 September 2020
A (EUR Hgd)-Gross-QD	EUR	0.1059	30 November 2020	11 December 2020
A (EUR Hgd)-Gross-QD	EUR	0.1230	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-QD	EUR	0.1089	29 May 2020	11 June 2020
C (EUR Hgd)-Gross-QD	EUR	0.1217	31 August 2020	11 September 2020
C (EUR Hgd)-Gross-QD	EUR	0.1066	30 November 2020	11 December 2020
C (EUR Hgd)-Gross-QD	EUR	0.1242	26 February 2021*	11 March 2021*
E (EUR Hgd)-MD	EUR	0.0291	31 March 2020	14 April 2020
E (EUR Hgd)-MD	EUR	0.0188	30 April 2020	11 May 2020
E (EUR Hgd)-MD	EUR	0.0188	29 May 2020	11 June 2020
E (EUR Hgd)-MD	EUR	0.0227	30 June 2020	13 July 2020
E (EUR Hgd)-MD	EUR	0.0354	31 July 2020	11 August 2020
E (EUR Hgd)-MD	EUR	0.0190	31 August 2020	11 September 2020
E (EUR Hgd)-MD	EUR	0.0231	30 September 2020	12 October 2020
E (EUR Hgd)-MD	EUR	0.0196	30 October 2020	11 November 2020
E (EUR Hgd)-MD	EUR	0.0193	30 November 2020	11 December 2020
E (EUR Hgd)-MD	EUR	0.0178	31 December 2020	11 January 2021
E (EUR Hgd)-MD	EUR	0.0408	29 January 2021	11 February 2021
E (EUR Hgd)-MD	EUR	0.0183	26 February 2021*	11 March 2021*
I-MD	USD	0.0435	31 March 2020	14 April 2020
I-MD	USD	0.0459	30 April 2020	11 May 2020
I-MD	USD	0.0480	29 May 2020	11 June 2020
I-MD	USD	0.0467	30 June 2020	13 July 2020
I-MD	USD	0.0481	31 July 2020	11 August 2020



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Emerging Markets Local Debt Fund (continued)</b>				
I-MD	USD	0.0475	31 August 2020	11 September 2020
I-MD	USD	0.0336	30 September 2020	12 October 2020
I-MD	USD	0.0339	30 October 2020	11 November 2020
I-MD	USD	0.0358	30 November 2020	11 December 2020
I-MD	USD	0.0368	31 December 2020	11 January 2021
I-MD	USD	0.0362	29 January 2021	11 February 2021
I-MD	USD	0.0317	26 February 2021*	11 March 2021*
R-MD	USD	0.0383	31 March 2020	14 April 2020
R-MD	USD	0.0403	30 April 2020	11 May 2020
R-MD	USD	0.0421	29 May 2020	11 June 2020
R-MD	USD	0.0407	30 June 2020	13 July 2020
R-MD	USD	0.0419	31 July 2020	11 August 2020
R-MD	USD	0.0414	31 August 2020	11 September 2020
R-MD	USD	0.0278	30 September 2020	12 October 2020
R-MD	USD	0.0280	30 October 2020	11 November 2020
R-MD	USD	0.0295	30 November 2020	11 December 2020
R-MD	USD	0.0303	31 December 2020	11 January 2021
R-MD	USD	0.0298	29 January 2021	11 February 2021
R-MD	USD	0.0289	26 February 2021*	11 March 2021*
S-MD	USD	0.0403	31 March 2020	14 April 2020
S-MD	USD	0.0288	30 April 2020	11 May 2020
S-MD	USD	0.0295	29 May 2020	11 June 2020
S-MD	USD	0.0350	30 June 2020	13 July 2020
S-MD	USD	0.0493	31 July 2020	11 August 2020
S-MD	USD	0.0310	31 August 2020	11 September 2020
S-MD	USD	0.0343	30 September 2020	12 October 2020
S-MD	USD	0.0305	30 October 2020	11 November 2020
S-MD	USD	0.0313	30 November 2020	11 December 2020
S-MD	USD	0.0308	31 December 2020	11 January 2021
S-MD	USD	0.0534	29 January 2021	11 February 2021
S-MD	USD	0.0294	26 February 2021*	11 March 2021*
Z (EUR Hgd)-AD	EUR	0.3954	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-QD	EUR	0.1089	29 May 2020	11 June 2020
Z (EUR Hgd)-Gross-QD	EUR	0.1218	31 August 2020	11 September 2020
Z (EUR Hgd)-Gross-QD	EUR	0.1068	30 November 2020	11 December 2020
Z (EUR Hgd)-Gross-QD	EUR	0.1243	26 February 2021*	11 March 2021*
<b>Invesco Euro Bond Fund</b>				
A-SD	EUR	0.0246	31 August 2020	11 September 2020
A-SD	EUR	0.0208	26 February 2021*	11 March 2021*
I-SD	EUR	0.0899	31 August 2020	11 September 2020
I-SD	EUR	0.0844	26 February 2021*	11 March 2021*
Z-AD	EUR	0.1459	26 February 2021*	11 March 2021*
<b>Invesco Euro Corporate Bond Fund</b>				
A-AD	EUR	0.1279	26 February 2021*	11 March 2021*
A-MD	EUR	0.0118	31 March 2020	14 April 2020
A-MD	EUR	0.0131	30 April 2020	11 May 2020
A-MD	EUR	0.0139	29 May 2020	11 June 2020
A-MD	EUR	0.0133	30 June 2020	13 July 2020
A-MD	EUR	0.0141	31 July 2020	11 August 2020
A-MD	EUR	0.0123	31 August 2020	11 September 2020
A-MD	EUR	0.0110	30 September 2020	12 October 2020
A-MD	EUR	0.0105	30 October 2020	11 November 2020
A-MD	EUR	0.0110	30 November 2020	11 December 2020
A-MD	EUR	0.0103	31 December 2020	11 January 2021
A-MD	EUR	0.0093	29 January 2021	11 February 2021
A-MD	EUR	0.0096	26 February 2021*	11 March 2021*
C-AD	EUR	0.1462	26 February 2021*	11 March 2021*
I-MD	EUR	0.0196	31 March 2020	14 April 2020
I-MD	EUR	0.0199	30 April 2020	11 May 2020
I-MD	EUR	0.0203	29 May 2020	11 June 2020
I-MD	EUR	0.0211	30 June 2020	13 July 2020
I-MD	EUR	0.0214	31 July 2020	11 August 2020
I-MD	EUR	0.0201	31 August 2020	11 September 2020
I-MD	EUR	0.0188	30 September 2020	12 October 2020
I-MD	EUR	0.0184	30 October 2020	11 November 2020
I-MD	EUR	0.0193	30 November 2020	11 December 2020



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Euro Corporate Bond Fund (continued)</b>				
I-MD	EUR	0.0189	31 December 2020	11 January 2021
I-MD	EUR	0.0176	29 January 2021	11 February 2021
I-MD	EUR	0.0172	26 February 2021*	11 March 2021*
R-MD	EUR	0.0036	31 March 2020	14 April 2020
R-MD	EUR	0.0053	30 April 2020	11 May 2020
R-MD	EUR	0.0061	29 May 2020	11 June 2020
R-MD	EUR	0.0048	30 June 2020	13 July 2020
R-MD	EUR	0.0057	31 July 2020	11 August 2020
R-MD	EUR	0.0040	31 August 2020	11 September 2020
R-MD	EUR	0.0031	30 September 2020	12 October 2020
R-MD	EUR	0.0026	30 October 2020	11 November 2020
R-MD	EUR	0.0028	30 November 2020	11 December 2020
R-MD	EUR	0.0021	31 December 2020	11 January 2021
R-MD	EUR	0.0018	29 January 2021	11 February 2021
R-MD	EUR	0.0022	26 February 2021*	11 March 2021*
Z-AD	EUR	0.1705	26 February 2021*	11 March 2021*
<b>Invesco Euro High Yield Bond Fund</b>				
A-AD	EUR	0.4270	26 February 2021*	11 March 2021*
<b>Invesco Euro Short Term Bond Fund</b>				
C-AD	EUR	0.0121	26 February 2021*	11 March 2021*
S-AD	EUR	0.0285	26 February 2021*	11 March 2021*
Z-AD	EUR	0.0228	26 February 2021*	11 March 2021*
<b>Invesco Euro Ultra-Short Term Debt Fund</b>				
I-Gross-MD	EUR	0.0003	30 April 2020	11 May 2020
I-Gross-MD	EUR	0.0005	29 May 2020	11 June 2020
I-Gross-MD	EUR	0.0009	30 June 2020	13 July 2020
I-Gross-MD	EUR	0.0007	31 July 2020	11 August 2020
I-Gross-MD	EUR	0.0004	31 August 2020	11 September 2020
I-Gross-MD	EUR	0.0003	30 September 2020	12 October 2020
I-Gross-MD	EUR	0.0001	30 October 2020	11 November 2020
I-Gross-MD	EUR	0.0001	30 November 2020	11 December 2020
I-Gross-MD	EUR	0.0001	31 December 2020	11 January 2021
<b>Invesco Global Bond Fund</b>				
A-SD	USD	0.0300	31 August 2020	11 September 2020
A-SD	USD	0.0424	26 February 2021*	11 March 2021*
Z-SD	USD	0.0721	31 August 2020	11 September 2020
Z-SD	USD	0.0933	26 February 2021*	11 March 2021*
<b>Invesco Global Convertible Fund</b>				
A (EUR Hgd)-AD	EUR	0.1228	26 February 2021*	11 March 2021*
<b>Invesco Global Flexible Bond Fund</b>				
A (EUR Hgd)-AD	EUR	0.2344	26 February 2021*	11 March 2021*
A (EUR)-QD	EUR	0.0806	26 February 2021*	11 March 2021*
A (EUR Hgd)-Gross-QD	EUR	0.0766	29 May 2020	11 June 2020
A (EUR Hgd)-Gross-QD	EUR	0.0852	31 August 2020	11 September 2020
A (EUR Hgd)-Gross-QD	EUR	0.0913	30 November 2020	11 December 2020
A (EUR Hgd)-Gross-QD	EUR	0.0844	26 February 2021*	11 March 2021*
C (EUR Hgd)-Gross-AD	EUR	0.3406	26 February 2021*	11 March 2021*
<b>Invesco Global High Income Fund</b>				
A (EUR)-AD	EUR	0.4947	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.4011	26 February 2021*	11 March 2021*
A-MD	USD	0.0459	31 March 2020	14 April 2020
A-MD	USD	0.0477	30 April 2020	11 May 2020
A-MD	USD	0.0497	29 May 2020	11 June 2020
A-MD	USD	0.0527	30 June 2020	13 July 2020
A-MD	USD	0.0546	31 July 2020	11 August 2020
A-MD	USD	0.0554	31 August 2020	11 September 2020
A-MD	USD	0.0544	30 September 2020	12 October 2020
A-MD	USD	0.0542	30 October 2020	11 November 2020
A-MD	USD	0.0563	30 November 2020	11 December 2020
A-MD	USD	0.0573	31 December 2020	11 January 2021
A-MD	USD	0.0573	29 January 2021	11 February 2021
A-MD	USD	0.0570	26 February 2021*	11 March 2021*
A (EUR Hgd)-MD	EUR	0.0457	31 March 2020	14 April 2020
A (EUR Hgd)-MD	EUR	0.0344	30 April 2020	11 May 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global High Income Fund (continued)</b>				
A (EUR Hgd)-MD	EUR	0.0339	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0352	30 June 2020	13 July 2020
A (EUR Hgd)-MD	EUR	0.0351	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0358	31 August 2020	11 September 2020
A (EUR Hgd)-MD	EUR	0.0348	30 September 2020	12 October 2020
A (EUR Hgd)-MD	EUR	0.0302	30 October 2020	11 November 2020
A (EUR Hgd)-MD	EUR	0.0365	30 November 2020	11 December 2020
A (EUR Hgd)-MD	EUR	0.0335	31 December 2020	11 January 2021
A (EUR Hgd)-MD	EUR	0.0283	29 January 2021	11 February 2021
A (EUR Hgd)-MD	EUR	0.0225	26 February 2021*	11 March 2021*
A (HKD)-MD	HKD	0.5155	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.3930	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.3970	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.4038	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.4208	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.4177	31 August 2020	11 September 2020
A (HKD)-MD	HKD	0.3968	30 September 2020	12 October 2020
A (HKD)-MD	HKD	0.3427	30 October 2020	11 November 2020
A (HKD)-MD	HKD	0.4256	30 November 2020	11 December 2020
A (HKD)-MD	HKD	0.3985	31 December 2020	11 January 2021
A (HKD)-MD	HKD	0.3365	29 January 2021	11 February 2021
A (HKD)-MD	HKD	0.2583	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0430	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0430	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0430	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0430	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0430	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0430	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0430	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0430	26 February 2021*	11 March 2021*
A-SD	USD	0.3319	31 August 2020	11 September 2020
A-SD	USD	0.2804	26 February 2021*	11 March 2021*
B-SD	USD	0.2559	31 August 2020	11 September 2020
B-SD	USD	0.2065	26 February 2021*	11 March 2021*
C-SD	USD	0.3597	31 August 2020	11 September 2020
C-SD	USD	0.3054	26 February 2021*	11 March 2021*
Z (EUR Hgd)-AD	EUR	0.4497	26 February 2021*	11 March 2021*
Z-SD	USD	0.2842	31 August 2020	11 September 2020
Z-SD	USD	0.2419	26 February 2021*	11 March 2021*
<b>Invesco Global High Yield Short Term Bond Fund</b>				
I-MD	USD	0.0510	31 March 2020	14 April 2020
I-MD	USD	0.0384	30 April 2020	11 May 2020
<b>Invesco Global Investment Grade Corporate Bond Fund</b>				
A-AD	USD	0.2533	26 February 2021*	11 March 2021*
A (EUR)-AD	EUR	0.2454	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.1860	26 February 2021*	11 March 2021*
A-MD	USD	0.0254	31 March 2020	14 April 2020
A-MD	USD	0.0227	30 April 2020	11 May 2020
A-MD	USD	0.0209	29 May 2020	11 June 2020
A-MD	USD	0.0204	30 June 2020	13 July 2020
A-MD	USD	0.0216	31 July 2020	11 August 2020
A-MD	USD	0.0209	31 August 2020	11 September 2020
A-MD	USD	0.0201	30 September 2020	12 October 2020
A-MD	USD	0.0203	30 October 2020	11 November 2020
A-MD	USD	0.0203	30 November 2020	11 December 2020
A-MD	USD	0.0209	31 December 2020	11 January 2021
A-MD	USD	0.0190	29 January 2021	11 February 2021
A-MD	USD	0.0180	26 February 2021*	11 March 2021*
A-Gross-MD	USD	0.0300	31 March 2020	14 April 2020
A-Gross-MD	USD	0.0270	30 April 2020	11 May 2020
A-Gross-MD	USD	0.0253	29 May 2020	11 June 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Investment Grade Corporate Bond Fund (continued)</b>				
A-Gross-MD	USD	0.0261	30 June 2020	13 July 2020
A-Gross-MD	USD	0.0269	31 July 2020	11 August 2020
A-Gross-MD	USD	0.0264	31 August 2020	11 September 2020
A-Gross-MD	USD	0.0254	30 September 2020	12 October 2020
A-Gross-MD	USD	0.0255	30 October 2020	11 November 2020
A-Gross-MD	USD	0.0259	30 November 2020	11 December 2020
A-Gross-MD	USD	0.0264	31 December 2020	11 January 2021
A-Gross-MD	USD	0.0243	29 January 2021	11 February 2021
A-Gross-MD	USD	0.0233	26 February 2021*	11 March 2021*
A-MD1	USD	0.0350	31 March 2020	14 April 2020
A-MD1	USD	0.0350	30 April 2020	11 May 2020
A-MD1	USD	0.0350	29 May 2020	11 June 2020
A-MD1	USD	0.0350	30 June 2020	13 July 2020
A-MD1	USD	0.0350	31 July 2020	11 August 2020
A-MD1	USD	0.0350	31 August 2020	11 September 2020
A-MD1	USD	0.0350	30 September 2020	12 October 2020
A-MD1	USD	0.0350	30 October 2020	11 November 2020
A-MD1	USD	0.0350	30 November 2020	11 December 2020
A-MD1	USD	0.0350	31 December 2020	11 January 2021
A-MD1	USD	0.0350	29 January 2021	11 February 2021
A-MD1	USD	0.0350	29 January 2021	11 February 2021
A-MD1	USD	0.0350	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0290	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0290	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0290	26 February 2021*	11 March 2021*
A (HKD)-MD1	HKD	0.3750	31 March 2020	14 April 2020
A (HKD)-MD1	HKD	0.3750	30 April 2020	11 May 2020
A (HKD)-MD1	HKD	0.3750	29 May 2020	11 June 2020
A (HKD)-MD1	HKD	0.3750	30 June 2020	13 July 2020
A (HKD)-MD1	HKD	0.3750	31 July 2020	11 August 2020
A (HKD)-MD1	HKD	0.3750	31 August 2020	11 September 2020
A (HKD)-MD1	HKD	0.3750	30 September 2020	12 October 2020
A (HKD)-MD1	HKD	0.3750	30 October 2020	11 November 2020
A (HKD)-MD1	HKD	0.3750	30 November 2020	11 December 2020
A (HKD)-MD1	HKD	0.3750	31 December 2020	11 January 2021
A (HKD)-MD1	HKD	0.3750	29 January 2021	11 February 2021
A (HKD)-MD1	HKD	0.3750	26 February 2021*	11 March 2021*
A (RMB Hgd)-MD1	CNH	0.4460	31 March 2020	14 April 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 April 2020	11 May 2020
A (RMB Hgd)-MD1	CNH	0.4460	29 May 2020	11 June 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 June 2020	13 July 2020
A (RMB Hgd)-MD1	CNH	0.4460	31 July 2020	11 August 2020
A (RMB Hgd)-MD1	CNH	0.4460	31 August 2020	11 September 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 September 2020	12 October 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 October 2020	11 November 2020
A (RMB Hgd)-MD1	CNH	0.4460	30 November 2020	11 December 2020
A (RMB Hgd)-MD1	CNH	0.4460	31 December 2020	11 January 2021
A (RMB Hgd)-MD1	CNH	0.4460	29 January 2021	11 February 2021
A (RMB Hgd)-MD1	CNH	0.4460	29 January 2021	11 February 2021
A (RMB Hgd)-MD1	CNH	0.4460	26 February 2021*	11 March 2021*
A (SGD Hgd)-MD1	SGD	0.0360	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0360	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0360	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0360	31 August 2020	11 September 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 September 2020	12 October 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 October 2020	11 November 2020
A (SGD Hgd)-MD1	SGD	0.0360	30 November 2020	11 December 2020
A (SGD Hgd)-MD1	SGD	0.0360	31 December 2020	11 January 2021

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Investment Grade Corporate Bond Fund (continued)</b>				
A (SGD Hgd)-MD1	SGD	0.0360	29 January 2021	11 February 2021
A (SGD Hgd)-MD1	SGD	0.0360	26 February 2021*	11 March 2021*
C-AD	USD	0.2875	26 February 2021*	11 March 2021*
C-QD	USD	0.0629	29 May 2020	11 June 2020
C-QD	USD	0.0585	31 August 2020	11 September 2020
C-QD	USD	0.0563	30 November 2020	11 December 2020
C-QD	USD	0.0540	26 February 2021*	11 March 2021*
E (EUR Hgd)-MD	EUR	0.0178	31 March 2020	14 April 2020
E (EUR Hgd)-MD	EUR	0.0156	30 April 2020	11 May 2020
E (EUR Hgd)-MD	EUR	0.0138	29 May 2020	11 June 2020
E (EUR Hgd)-MD	EUR	0.0136	30 June 2020	13 July 2020
E (EUR Hgd)-MD	EUR	0.0139	31 July 2020	11 August 2020
E (EUR Hgd)-MD	EUR	0.0138	31 August 2020	11 September 2020
E (EUR Hgd)-MD	EUR	0.0136	30 September 2020	12 October 2020
E (EUR Hgd)-MD	EUR	0.0137	30 October 2020	11 November 2020
E (EUR Hgd)-MD	EUR	0.0133	30 November 2020	11 December 2020
E (EUR Hgd)-MD	EUR	0.0133	31 December 2020	11 January 2021
E (EUR Hgd)-MD	EUR	0.0125	29 January 2021	11 February 2021
E (EUR Hgd)-MD	EUR	0.0120	26 February 2021*	11 March 2021*
E-MD1	USD	0.0330	31 March 2020	14 April 2020
E-MD1	USD	0.0330	30 April 2020	11 May 2020
E-MD1	USD	0.0330	29 May 2020	11 June 2020
E-MD1	USD	0.0330	30 June 2020	13 July 2020
E-MD1	USD	0.0330	31 July 2020	11 August 2020
E-MD1	USD	0.0330	31 August 2020	11 September 2020
E-MD1	USD	0.0330	30 September 2020	12 October 2020
E-MD1	USD	0.0330	30 October 2020	11 November 2020
E-MD1	USD	0.0330	30 November 2020	11 December 2020
E-MD1	USD	0.0330	31 December 2020	11 January 2021
E-MD1	USD	0.0330	29 January 2021	11 February 2021
E-MD1	USD	0.0330	26 February 2021*	11 March 2021*
E (AUD Hgd)-MD1	AUD	0.0270	31 March 2020	14 April 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 April 2020	11 May 2020
E (AUD Hgd)-MD1	AUD	0.0270	29 May 2020	11 June 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 June 2020	13 July 2020
E (AUD Hgd)-MD1	AUD	0.0270	31 July 2020	11 August 2020
E (AUD Hgd)-MD1	AUD	0.0270	31 August 2020	11 September 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 September 2020	12 October 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 October 2020	11 November 2020
E (AUD Hgd)-MD1	AUD	0.0270	30 November 2020	11 December 2020
E (AUD Hgd)-MD1	AUD	0.0270	31 December 2020	11 January 2021
E (AUD Hgd)-MD1	AUD	0.0270	29 January 2021	11 February 2021
E (AUD Hgd)-MD1	AUD	0.0270	26 February 2021*	11 March 2021*
I (EUR)-MD	EUR	0.0265	31 March 2020	14 April 2020
I (EUR)-MD	EUR	0.0279	30 April 2020	11 May 2020
I (EUR)-MD	EUR	0.0276	29 May 2020	11 June 2020
I (EUR)-MD	EUR	0.0278	30 June 2020	13 July 2020
I (EUR)-MD	EUR	0.0270	31 July 2020	11 August 2020
I (EUR)-MD	EUR	0.0267	31 August 2020	11 September 2020
I (EUR)-MD	EUR	0.0249	30 September 2020	12 October 2020
I (EUR)-MD	EUR	0.0249	30 October 2020	11 November 2020
I (EUR)-MD	EUR	0.0248	30 November 2020	11 December 2020
I (EUR)-MD	EUR	0.0243	31 December 2020	11 January 2021
I (EUR)-MD	EUR	0.0244	29 January 2021	11 February 2021
I (EUR)-MD	EUR	0.0206	26 February 2021*	11 March 2021*
S (EUR Hgd)-AD	EUR	0.2249	26 February 2021*	11 March 2021*
Z (EUR)-Gross-AD	EUR	0.2944	26 February 2021*	11 March 2021*
Z (EUR Hgd)-Gross-AD	EUR	0.2758	26 February 2021*	11 March 2021*
Z (GBP Hgd)-Gross-QD	GBP	0.0796	29 May 2020	11 June 2020
Z (GBP Hgd)-Gross-QD	GBP	0.0726	31 August 2020	11 September 2020
Z (GBP Hgd)-Gross-QD	GBP	0.0720	30 November 2020	11 December 2020
Z (GBP Hgd)-Gross-QD	GBP	0.0687	26 February 2021*	11 March 2021*
<b>Invesco Global Total Return (EUR) Bond Fund</b>				
A-AD	EUR	0.1411	26 February 2021*	11 March 2021*
A-MD	EUR	0.0151	31 March 2020	14 April 2020
A-MD	EUR	0.0155	30 April 2020	11 May 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Total Return (EUR) Bond Fund (continued)</b>				
A-MD	EUR	0.0157	29 May 2020	11 June 2020
A-MD	EUR	0.0158	30 June 2020	13 July 2020
A-MD	EUR	0.0159	31 July 2020	11 August 2020
A-MD	EUR	0.0159	31 August 2020	11 September 2020
A-MD	EUR	0.0178	30 September 2020	12 October 2020
A-MD	EUR	0.0178	30 October 2020	11 November 2020
A-MD	EUR	0.0180	30 November 2020	11 December 2020
A-MD	EUR	0.0181	31 December 2020	11 January 2021
A-MD	EUR	0.0180	29 January 2021	11 February 2021
A-MD	EUR	0.0178	26 February 2021*	11 March 2021*
C (USD Hgd)-MD	USD	0.0170	31 March 2020	14 April 2020
C (USD Hgd)-MD	USD	0.0174	30 April 2020	11 May 2020
C (USD Hgd)-MD	USD	0.0183	29 May 2020	11 June 2020
C (USD Hgd)-MD	USD	0.0182	30 June 2020	13 July 2020
C (USD Hgd)-MD	USD	0.0174	31 July 2020	11 August 2020
C (USD Hgd)-MD	USD	0.0149	31 August 2020	11 September 2020
C (USD Hgd)-MD	USD	0.0138	30 September 2020	12 October 2020
C (USD Hgd)-MD	USD	0.0158	30 October 2020	11 November 2020
C (USD Hgd)-MD	USD	0.0179	30 November 2020	11 December 2020
C (USD Hgd)-MD	USD	0.0155	31 December 2020	11 January 2021
C (USD Hgd)-MD	USD	0.0133	29 January 2021	11 February 2021
C (USD Hgd)-MD	USD	0.0114	26 February 2021*	11 March 2021*
E-QD	EUR	0.0367	29 May 2020	11 June 2020
E-QD	EUR	0.0319	31 August 2020	11 September 2020
E-QD	EUR	0.0302	30 November 2020	11 December 2020
E-QD	EUR	0.0223	26 February 2021*	11 March 2021*
I-MD	EUR	0.0167	31 March 2020	14 April 2020
I-MD	EUR	0.0171	30 April 2020	11 May 2020
I-MD	EUR	0.0173	29 May 2020	11 June 2020
I-MD	EUR	0.0174	30 June 2020	13 July 2020
I-MD	EUR	0.0176	31 July 2020	11 August 2020
I-MD	EUR	0.0176	31 August 2020	11 September 2020
I-MD	EUR	0.0198	30 September 2020	12 October 2020
I-MD	EUR	0.0197	30 October 2020	11 November 2020
I-MD	EUR	0.0200	30 November 2020	11 December 2020
I-MD	EUR	0.0201	31 December 2020	11 January 2021
I-MD	EUR	0.0200	29 January 2021	11 February 2021
I-MD	EUR	0.0198	26 February 2021*	11 March 2021*
R-MD	EUR	0.0068	31 March 2020	14 April 2020
R-MD	EUR	0.0077	30 April 2020	11 May 2020
R-MD	EUR	0.0084	29 May 2020	11 June 2020
R-MD	EUR	0.0073	30 June 2020	13 July 2020
R-MD	EUR	0.0062	31 July 2020	11 August 2020
R-MD	EUR	0.0041	31 August 2020	11 September 2020
R-MD	EUR	0.0036	30 September 2020	12 October 2020
R-MD	EUR	0.0057	30 October 2020	11 November 2020
R-MD	EUR	0.0070	30 November 2020	11 December 2020
R-MD	EUR	0.0041	31 December 2020	11 January 2021
R-MD	EUR	0.0032	29 January 2021	11 February 2021
R-MD	EUR	0.0017	26 February 2021*	11 March 2021*
Z-AD	EUR	0.2017	26 February 2021*	11 March 2021*
<b>Invesco India Bond Fund</b>				
A (EUR)-AD	EUR	0.3688	26 February 2021*	11 March 2021*
A (EUR Hgd)-Gross-AD	EUR	0.4190	26 February 2021*	11 March 2021*
A-MD	USD	0.0453	31 March 2020	14 April 2020
A-MD	USD	0.0458	30 April 2020	11 May 2020
A-MD	USD	0.0462	29 May 2020	11 June 2020
A-MD	USD	0.0463	30 June 2020	13 July 2020
A-MD	USD	0.0470	31 July 2020	11 August 2020
A-MD	USD	0.0466	31 August 2020	11 September 2020
A-MD	USD	0.0395	30 September 2020	12 October 2020
A-MD	USD	0.0398	30 October 2020	11 November 2020
A-MD	USD	0.0399	30 November 2020	11 December 2020
A-MD	USD	0.0403	31 December 2020	11 January 2021
A-MD	USD	0.0401	29 January 2021	11 February 2021
A-MD	USD	0.0388	26 February 2021*	11 March 2021*

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco India Bond Fund (continued)</b>				
A-Gross-MD	USD	0.0482	31 March 2020	14 April 2020
A-Gross-MD	USD	0.0389	30 April 2020	11 May 2020
A-Gross-MD	USD	0.0395	29 May 2020	11 June 2020
A-Gross-MD	USD	0.0403	30 June 2020	13 July 2020
A-Gross-MD	USD	0.0445	31 July 2020	11 August 2020
A-Gross-MD	USD	0.0387	31 August 2020	11 September 2020
A-Gross-MD	USD	0.0386	30 September 2020	12 October 2020
A-Gross-MD	USD	0.0387	30 October 2020	11 November 2020
A-Gross-MD	USD	0.0409	30 November 2020	11 December 2020
A-Gross-MD	USD	0.0411	31 December 2020	11 January 2021
A-Gross-MD	USD	0.0415	29 January 2021	11 February 2021
A-Gross-MD	USD	0.0378	26 February 2021*	11 March 2021*
A (SGD)-Gross-MD	SGD	0.0584	31 March 2020	14 April 2020
A (SGD)-Gross-MD	SGD	0.0467	30 April 2020	11 May 2020
A-MD1	USD	0.0550	31 March 2020	14 April 2020
A-MD1	USD	0.0550	30 April 2020	11 May 2020
A-MD1	USD	0.0550	29 May 2020	11 June 2020
A-MD1	USD	0.0550	30 June 2020	13 July 2020
A-MD1	USD	0.0550	31 July 2020	11 August 2020
A-MD1	USD	0.0550	31 August 2020	11 September 2020
A-MD1	USD	0.0550	30 September 2020	12 October 2020
A-MD1	USD	0.0550	30 October 2020	11 November 2020
A-MD1	USD	0.0550	30 November 2020	11 December 2020
A-MD1	USD	0.0550	31 December 2020	11 January 2021
A-MD1	USD	0.0550	29 January 2021	11 February 2021
A-MD1	USD	0.0550	26 February 2021*	11 March 2021*
A (SGD Hgd)-MD1	SGD	0.0540	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0540	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0540	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0540	31 August 2020	11 September 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 September 2020	12 October 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 October 2020	11 November 2020
A (SGD Hgd)-MD1	SGD	0.0540	30 November 2020	11 December 2020
A (SGD Hgd)-MD1	SGD	0.0540	31 December 2020	11 January 2021
A (SGD Hgd)-MD1	SGD	0.0540	29 January 2021	11 February 2021
A (SGD Hgd)-MD1	SGD	0.0540	26 February 2021*	11 March 2021*
C-Gross-MD	USD	0.0525	31 March 2020	14 April 2020
C-Gross-MD	USD	0.0424	30 April 2020	11 May 2020
C-Gross-MD	USD	0.0430	29 May 2020	11 June 2020
C-Gross-MD	USD	0.0439	30 June 2020	13 July 2020
C-Gross-MD	USD	0.0486	31 July 2020	11 August 2020
C-Gross-MD	USD	0.0422	31 August 2020	11 September 2020
C-Gross-MD	USD	0.0421	30 September 2020	12 October 2020
C-Gross-MD	USD	0.0422	30 October 2020	11 November 2020
C-Gross-MD	USD	0.0447	30 November 2020	11 December 2020
C-Gross-MD	USD	0.0449	31 December 2020	11 January 2021
C-Gross-MD	USD	0.0454	29 January 2021	11 February 2021
C-Gross-MD	USD	0.0413	26 February 2021*	11 March 2021*
E (EUR Hgd)-Gross-MD	EUR	0.0426	31 March 2020	14 April 2020
E (EUR Hgd)-Gross-MD	EUR	0.0339	30 April 2020	11 May 2020
E (EUR Hgd)-Gross-MD	EUR	0.0335	29 May 2020	11 June 2020
E (EUR Hgd)-Gross-MD	EUR	0.0350	30 June 2020	13 July 2020
E (EUR Hgd)-Gross-MD	EUR	0.0371	31 July 2020	11 August 2020
E (EUR Hgd)-Gross-MD	EUR	0.0331	31 August 2020	11 September 2020
E (EUR Hgd)-Gross-MD	EUR	0.0337	30 September 2020	12 October 2020
E (EUR Hgd)-Gross-MD	EUR	0.0339	30 October 2020	11 November 2020
E (EUR Hgd)-Gross-MD	EUR	0.0349	30 November 2020	11 December 2020
E (EUR Hgd)-Gross-MD	EUR	0.0345	31 December 2020	11 January 2021
E (EUR Hgd)-Gross-MD	EUR	0.0358	29 January 2021	11 February 2021
E (EUR Hgd)-Gross-MD	EUR	0.0326	26 February 2021*	11 March 2021*
I-MD	USD	0.0531	31 March 2020	14 April 2020
I-MD	USD	0.0538	30 April 2020	11 May 2020
I-MD	USD	0.0543	29 May 2020	11 June 2020



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco India Bond Fund (continued)</b>				
I-MD	USD	0.0545	30 June 2020	13 July 2020
I-MD	USD	0.0554	31 July 2020	11 August 2020
I-MD	USD	0.0551	31 August 2020	11 September 2020
I-MD	USD	0.0466	30 September 2020	12 October 2020
I-MD	USD	0.0471	30 October 2020	11 November 2020
I-MD	USD	0.0472	30 November 2020	11 December 2020
I-MD	USD	0.0478	31 December 2020	11 January 2021
I-MD	USD	0.0476	29 January 2021	11 February 2021
I-MD	USD	0.0461	26 February 2021*	11 March 2021*
R (EUR Hgd)-Gross-MD	EUR	0.0420	31 March 2020	14 April 2020
R (EUR Hgd)-Gross-MD	EUR	0.0336	30 April 2020	11 May 2020
R (EUR Hgd)-Gross-MD	EUR	0.0331	29 May 2020	11 June 2020
R (EUR Hgd)-Gross-MD	EUR	0.0345	30 June 2020	13 July 2020
R (EUR Hgd)-Gross-MD	EUR	0.0366	31 July 2020	11 August 2020
R (EUR Hgd)-Gross-MD	EUR	0.0327	31 August 2020	11 September 2020
R (EUR Hgd)-Gross-MD	EUR	0.0333	30 September 2020	12 October 2020
R (EUR Hgd)-Gross-MD	EUR	0.0334	30 October 2020	11 November 2020
R (EUR Hgd)-Gross-MD	EUR	0.0344	30 November 2020	11 December 2020
R (EUR Hgd)-Gross-MD	EUR	0.0341	31 December 2020	11 January 2021
R (EUR Hgd)-Gross-MD	EUR	0.0353	29 January 2021	11 February 2021
R (EUR Hgd)-Gross-MD	EUR	0.0322	26 February 2021*	11 March 2021*
Z-Gross-MD	USD	0.0528	31 March 2020	14 April 2020
Z-Gross-MD	USD	0.0426	30 April 2020	11 May 2020
Z-Gross-MD	USD	0.0432	29 May 2020	11 June 2020
Z-Gross-MD	USD	0.0442	30 June 2020	13 July 2020
Z-Gross-MD	USD	0.0488	31 July 2020	11 August 2020
Z-Gross-MD	USD	0.0425	31 August 2020	11 September 2020
Z-Gross-MD	USD	0.0424	30 September 2020	12 October 2020
Z-Gross-MD	USD	0.0425	30 October 2020	11 November 2020
Z-Gross-MD	USD	0.0449	30 November 2020	11 December 2020
Z-Gross-MD	USD	0.0452	31 December 2020	11 January 2021
Z-Gross-MD	USD	0.0457	29 January 2021	11 February 2021
Z-Gross-MD	USD	0.0416	26 February 2021*	11 March 2021*
Z (GBP Hgd)-Gross-QD	GBP	0.1329	29 May 2020	11 June 2020
Z (GBP Hgd)-Gross-QD	GBP	0.1227	31 August 2020	11 September 2020
Z (GBP Hgd)-Gross-QD	GBP	0.1203	30 November 2020	11 December 2020
Z (GBP Hgd)-Gross-QD	GBP	0.1214	26 February 2021*	11 March 2021*
<b>Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)</b>				
A (EUR)-AD	EUR	0.1829	26 February 2021*	11 March 2021*
<b>Invesco Sterling Bond Fund</b>				
A-QD	GBP	0.0129	29 May 2020	11 June 2020
A-QD	GBP	0.0134	31 August 2020	11 September 2020
A-QD	GBP	0.0129	30 November 2020	11 December 2020
A-QD	GBP	0.0117	26 February 2021*	11 March 2021*
A (EUR Hgd)-QD	EUR	0.0479	29 May 2020	11 June 2020
A (EUR Hgd)-QD	EUR	0.0507	31 August 2020	11 September 2020
A (EUR Hgd)-QD	EUR	0.0495	30 November 2020	11 December 2020
A (EUR Hgd)-QD	EUR	0.0457	26 February 2021*	11 March 2021*
C-QD	GBP	0.0576	29 May 2020	11 June 2020
C-QD	GBP	0.0602	31 August 2020	11 September 2020
C-QD	GBP	0.0580	30 November 2020	11 December 2020
C-QD	GBP	0.0529	26 February 2021*	11 March 2021*
S-QD	GBP	0.0599	29 May 2020	11 June 2020
S-QD	GBP	0.0632	31 August 2020	11 September 2020
S-QD	GBP	0.0611	30 November 2020	11 December 2020
S-QD	GBP	0.0560	26 February 2021*	11 March 2021*
Z-QD	GBP	0.0606	29 May 2020	11 June 2020
Z-QD	GBP	0.0633	31 August 2020	11 September 2020
Z-QD	GBP	0.0611	30 November 2020	11 December 2020
Z-QD	GBP	0.0561	26 February 2021*	11 March 2021*
<b>Invesco Strategic Income Fund****</b>				
A-MD	USD	0.0526	29 May 2020	11 June 2020
A-MD	USD	0.0288	30 June 2020	13 July 2020
A-MD	USD	0.0259	31 July 2020	11 August 2020
A-MD	USD	0.0272	31 August 2020	11 September 2020



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Strategic Income Fund**** (continued)</b>				
A-MD	USD	0.0359	30 September 2020	12 October 2020
A-MD	USD	0.0093	30 October 2020	11 November 2020
A (EUR Hgd)-MD	EUR	0.0516	29 May 2020	11 June 2020
A (EUR Hgd)-MD	EUR	0.0289	30 June 2020	13 July 2020
A (EUR Hgd)-MD	EUR	0.0250	31 July 2020	11 August 2020
A (EUR Hgd)-MD	EUR	0.0268	31 August 2020	11 September 2020
A (EUR Hgd)-MD	EUR	0.0364	30 September 2020	12 October 2020
A (EUR Hgd)-MD	EUR	0.0096	30 October 2020	11 November 2020
A (EUR Hgd)-Gross-QD	EUR	0.0941	29 May 2020	11 June 2020
A (EUR Hgd)-Gross-QD	EUR	0.0863	31 August 2020	11 September 2020
<b>Invesco UK Investment Grade Bond Fund</b>				
A-QD	GBP	0.0045	29 May 2020	11 June 2020
A-QD	GBP	0.0041	31 August 2020	11 September 2020
A-QD	GBP	0.0040	30 November 2020	11 December 2020
A-QD	GBP	0.0040	26 February 2021*	11 March 2021*
C-QD	GBP	0.0547	29 May 2020	11 June 2020
C-QD	GBP	0.0514	31 August 2020	11 September 2020
C-QD	GBP	0.0503	30 November 2020	11 December 2020
C-QD	GBP	0.0499	26 February 2021*	11 March 2021*
Z-QD	GBP	0.0588	29 May 2020	11 June 2020
Z-QD	GBP	0.0555	31 August 2020	11 September 2020
Z-QD	GBP	0.0542	30 November 2020	11 December 2020
Z-QD	GBP	0.0538	26 February 2021*	11 March 2021*
<b>Invesco USD Ultra-Short Term Debt Fund</b>				
I-Gross-MD	USD	0.0195	31 March 2020	14 April 2020
I-Gross-MD	USD	0.0168	30 April 2020	11 May 2020
I-Gross-MD	USD	0.0145	29 May 2020	11 June 2020
I-Gross-MD	USD	0.0137	30 June 2020	13 July 2020
I-Gross-MD	USD	0.0126	31 July 2020	11 August 2020
I-Gross-MD	USD	0.0104	31 August 2020	11 September 2020
I-Gross-MD	USD	0.0098	30 September 2020	12 October 2020
I-Gross-MD	USD	0.0090	30 October 2020	11 November 2020
I-Gross-MD	USD	0.0080	30 November 2020	11 December 2020
I-Gross-MD	USD	0.0077	31 December 2020	11 January 2021
I-Gross-MD	USD	0.0070	29 January 2021	11 February 2021
I-Gross-MD	USD	0.0064	26 February 2021*	11 March 2021*
<b>Invesco US High Yield Bond Fund</b>				
A (EUR Hgd)-AD	EUR	0.4138	26 February 2021*	11 March 2021*
A-MD	USD	0.0363	31 March 2020	14 April 2020
A-MD	USD	0.0376	30 April 2020	11 May 2020
A-MD	USD	0.0392	29 May 2020	11 June 2020
A-MD	USD	0.0398	30 June 2020	13 July 2020
A-MD	USD	0.0413	31 July 2020	11 August 2020
A-MD	USD	0.0417	31 August 2020	11 September 2020
A-MD	USD	0.0409	30 September 2020	12 October 2020
A-MD	USD	0.0408	30 October 2020	11 November 2020
A-MD	USD	0.0422	30 November 2020	11 December 2020
A-MD	USD	0.0429	31 December 2020	11 January 2021
A-MD	USD	0.0430	29 January 2021	11 February 2021
A-MD	USD	0.0428	26 February 2021*	11 March 2021*
A (HKD)-MD	HKD	0.4915	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.3449	30 April 2020	11 May 2020
A (HKD)-MD	HKD	0.3722	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.4046	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.4518	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.4239	31 August 2020	11 September 2020
A (HKD)-MD	HKD	0.3712	30 September 2020	12 October 2020
A (HKD)-MD	HKD	0.3574	30 October 2020	11 November 2020
A (HKD)-MD	HKD	0.5279	30 November 2020	11 December 2020
A (HKD)-MD	HKD	0.4752	31 December 2020	11 January 2021
A (HKD)-MD	HKD	0.3489	29 January 2021	11 February 2021
A (HKD)-MD	HKD	0.2451	26 February 2021*	11 March 2021*
C-AD	USD	0.5429	26 February 2021*	11 March 2021*
C-MD	USD	0.0537	31 March 2020	14 April 2020
C-MD	USD	0.0385	30 April 2020	11 May 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco US High Yield Bond Fund (continued)</b>				
C-MD	USD	0.0412	29 May 2020	11 June 2020
C-MD	USD	0.0447	30 June 2020	13 July 2020
C-MD	USD	0.0498	31 July 2020	11 August 2020
C-MD	USD	0.0471	31 August 2020	11 September 2020
C-MD	USD	0.0416	30 September 2020	12 October 2020
C-MD	USD	0.0402	30 October 2020	11 November 2020
C-MD	USD	0.0576	30 November 2020	11 December 2020
C-MD	USD	0.0523	31 December 2020	11 January 2021
C-MD	USD	0.0393	29 January 2021	11 February 2021
C-MD	USD	0.0287	26 February 2021*	11 March 2021*
<b>Invesco US Investment Grade Corporate Bond Fund</b>				
A (EUR Hgd)-AD	EUR	0.2198	26 February 2021*	11 March 2021*
S (EUR Hgd)-AD	EUR	0.2748	26 February 2021*	11 March 2021*
<b>Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)</b>				
A (EUR)-AD	EUR	0.1356	26 February 2021*	11 March 2021*
A (EUR Hgd)-AD	EUR	0.1004	26 February 2021*	11 March 2021*
A-MD	USD	0.0090	31 March 2020	14 April 2020
A-MD	USD	0.0573	29 May 2020	11 June 2020
A-MD	USD	0.0073	30 June 2020	13 July 2020
A-MD	USD	0.0268	31 July 2020	11 August 2020
A-MD	USD	0.0047	31 August 2020	11 September 2020
A-MD	USD	0.0096	30 September 2020	12 October 2020
A-MD	USD	0.0047	30 October 2020	11 November 2020
A-MD	USD	0.0030	30 November 2020	11 December 2020
A-MD	USD	0.0041	31 December 2020	11 January 2021
A-MD	USD	0.0063	29 January 2021	11 February 2021
A (HKD)-MD	HKD	0.0892	31 March 2020	14 April 2020
A (HKD)-MD	HKD	0.5319	29 May 2020	11 June 2020
A (HKD)-MD	HKD	0.0674	30 June 2020	13 July 2020
A (HKD)-MD	HKD	0.2488	31 July 2020	11 August 2020
A (HKD)-MD	HKD	0.0442	31 August 2020	11 September 2020
A (HKD)-MD	HKD	0.0884	30 September 2020	12 October 2020
A (HKD)-MD	HKD	0.0434	30 October 2020	11 November 2020
A (HKD)-MD	HKD	0.0264	30 November 2020	11 December 2020
A (HKD)-MD	HKD	0.0372	31 December 2020	11 January 2021
A (HKD)-MD	HKD	0.0581	29 January 2021	11 February 2021
A (RMB Hgd)-MD	CNH	0.1024	31 March 2020	14 April 2020
A (RMB Hgd)-MD	CNH	0.6466	29 May 2020	11 June 2020
A (RMB Hgd)-MD	CNH	0.0814	30 June 2020	13 July 2020
A (RMB Hgd)-MD	CNH	0.2966	31 July 2020	11 August 2020
A (RMB Hgd)-MD	CNH	0.0493	31 August 2020	11 September 2020
A (RMB Hgd)-MD	CNH	0.1056	30 September 2020	12 October 2020
A (RMB Hgd)-MD	CNH	0.0508	30 October 2020	11 November 2020
A (RMB Hgd)-MD	CNH	0.0315	30 November 2020	11 December 2020
A (RMB Hgd)-MD	CNH	0.0449	31 December 2020	11 January 2021
A (RMB Hgd)-MD	CNH	0.0710	29 January 2021	11 February 2021
A-Fix-MD	USD	0.0245	31 March 2020	14 April 2020
A-Fix-MD	USD	0.0259	30 April 2020	11 May 2020
A-Fix-MD	USD	0.0258	29 May 2020	11 June 2020
A-Fix-MD	USD	0.0270	30 June 2020	13 July 2020
A-Fix-MD	USD	0.0285	31 July 2020	11 August 2020
A-Fix-MD	USD	0.0289	31 August 2020	11 September 2020
A-Fix-MD	USD	0.0284	30 September 2020	12 October 2020
A-Fix-MD	USD	0.0289	30 October 2020	11 November 2020
A-Fix-MD	USD	0.0297	30 November 2020	11 December 2020
A-Fix-MD	USD	0.0306	31 December 2020	11 January 2021
A-Fix-MD	USD	0.0209	29 January 2021	11 February 2021
A-Fix-MD	USD	0.0050	26 February 2021*	11 March 2021*
A-MD1	USD	0.0370	31 March 2020	14 April 2020
A-MD1	USD	0.0370	30 April 2020	11 May 2020
A-MD1	USD	0.0370	29 May 2020	11 June 2020
A-MD1	USD	0.0370	30 June 2020	13 July 2020
A-MD1	USD	0.0370	31 July 2020	11 August 2020
A-MD1	USD	0.0370	31 August 2020	11 September 2020
A-MD1	USD	0.0370	30 September 2020	12 October 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund) (continued)</b>				
A-MD1	USD	0.0370	30 October 2020	11 November 2020
A-MD1	USD	0.0370	30 November 2020	11 December 2020
A-MD1	USD	0.0370	31 December 2020	11 January 2021
A-MD1	USD	0.0370	29 January 2021	11 February 2021
A-MD1	USD	0.0370	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0290	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0290	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0290	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0290	26 February 2021*	11 March 2021*
A (CAD Hgd)-MD1	CAD	0.0310	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0310	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0310	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0310	31 August 2020	11 September 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 September 2020	12 October 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 October 2020	11 November 2020
A (CAD Hgd)-MD1	CAD	0.0310	30 November 2020	11 December 2020
A (CAD Hgd)-MD1	CAD	0.0310	31 December 2020	11 January 2021
A (CAD Hgd)-MD1	CAD	0.0310	29 January 2021	11 February 2021
A (CAD Hgd)-MD1	CAD	0.0310	26 February 2021*	11 March 2021*
A (HKD)-MD1	HKD	0.4200	30 September 2020	12 October 2020
A (HKD)-MD1	HKD	0.4200	30 October 2020	11 November 2020
A (HKD)-MD1	HKD	0.4200	30 November 2020	11 December 2020
A (HKD)-MD1	HKD	0.4200	31 December 2020	11 January 2021
A (HKD)-MD1	HKD	0.4200	29 January 2021	11 February 2021
A (HKD)-MD1	HKD	0.4200	26 February 2021*	11 March 2021*
A (NZD Hgd)-MD1	NZD	0.0300	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0300	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0300	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0300	31 August 2020	11 September 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 September 2020	12 October 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 October 2020	11 November 2020
A (NZD Hgd)-MD1	NZD	0.0300	30 November 2020	11 December 2020
A (NZD Hgd)-MD1	NZD	0.0300	31 December 2020	11 January 2021
A (NZD Hgd)-MD1	NZD	0.0300	29 January 2021	11 February 2021
A (NZD Hgd)-MD1	NZD	0.0300	26 February 2021*	11 March 2021*
A-QD	USD	0.1016	29 May 2020	11 June 2020
A-QD	USD	0.0604	31 August 2020	11 September 2020
A-QD	USD	0.0270	30 November 2020	11 December 2020
A-QD	USD	0.0154	26 February 2021*	11 March 2021*
A (HKD)-QD	HKD	0.7909	29 May 2020	11 June 2020
A (HKD)-QD	HKD	0.4704	31 August 2020	11 September 2020
A (HKD)-QD	HKD	0.2101	30 November 2020	11 December 2020
A (HKD)-QD	HKD	0.1163	26 February 2021*	11 March 2021*
C-MD	USD	0.0145	31 March 2020	14 April 2020
C-MD	USD	0.0027	30 April 2020	11 May 2020
C-MD	USD	0.0684	29 May 2020	11 June 2020
C-MD	USD	0.0128	30 June 2020	13 July 2020
C-MD	USD	0.0348	31 July 2020	11 August 2020
C-MD	USD	0.0100	31 August 2020	11 September 2020
C-MD	USD	0.0154	30 September 2020	12 October 2020
C-MD	USD	0.0101	30 October 2020	11 November 2020
C-MD	USD	0.0083	30 November 2020	11 December 2020
C-MD	USD	0.0096	31 December 2020	11 January 2021
C-MD	USD	0.0111	29 January 2021	11 February 2021
C-MD	USD	0.0044	26 February 2021*	11 March 2021*

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Income Fund</b>				
A-Gross-AD	EUR	0.3622	26 February 2021*	11 March 2021*
A (CZK Hgd)-Gross-AD	CZK	10.9207	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0350	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0350	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0350	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0350	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 October 2020	11 November 2020
A (AUD Hgd)-MD1	AUD	0.0350	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0350	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0350	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0350	26 February 2021*	11 March 2021*
A (SGD Hgd)-MD1	SGD	0.0420	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0420	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0420	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0420	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0420	31 August 2020	11 September 2020
A (SGD Hgd)-MD1	SGD	0.0320	30 September 2020	12 October 2020
A (SGD Hgd)-MD1	SGD	0.0320	30 October 2020	11 November 2020
A (SGD Hgd)-MD1	SGD	0.0320	30 November 2020	11 December 2020
A (SGD Hgd)-MD1	SGD	0.0320	31 December 2020	11 January 2021
A (SGD Hgd)-MD1	SGD	0.0320	29 January 2021	11 February 2021
A (SGD Hgd)-MD1	SGD	0.0320	26 February 2021*	11 March 2021*
A (USD Hgd)-MD1	USD	0.0420	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0420	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0420	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0420	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0420	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0420	31 August 2020	11 September 2020
A (USD Hgd)-MD1	USD	0.0420	30 September 2020	12 October 2020
A (USD Hgd)-MD1	USD	0.0420	30 October 2020	11 November 2020
A (USD Hgd)-MD1	USD	0.0420	30 November 2020	11 December 2020
A (USD Hgd)-MD1	USD	0.0420	31 December 2020	11 January 2021
A (USD Hgd)-MD1	USD	0.0420	29 January 2021	11 February 2021
A (USD Hgd)-MD1	USD	0.0420	26 February 2021*	11 March 2021*
A-Gross-QD	EUR	0.0952	29 May 2020	11 June 2020
A-Gross-QD	EUR	0.0830	31 August 2020	11 September 2020
A-Gross-QD	EUR	0.0849	30 November 2020	11 December 2020
A-Gross-QD	EUR	0.0949	26 February 2021*	11 March 2021*
A (USD Hgd)-Gross-QD	USD	0.1061	29 May 2020	11 June 2020
A (USD Hgd)-Gross-QD	USD	0.0954	31 August 2020	11 September 2020
A (USD Hgd)-Gross-QD	USD	0.0949	30 November 2020	11 December 2020
A (USD Hgd)-Gross-QD	USD	0.1052	26 February 2021*	11 March 2021*
C (USD Hgd)-QD	USD	0.0861	29 May 2020	11 June 2020
C (USD Hgd)-QD	USD	0.0706	31 August 2020	11 September 2020
C (USD Hgd)-QD	USD	0.0718	30 November 2020	11 December 2020
C (USD Hgd)-QD	USD	0.0824	26 February 2021*	11 March 2021*
E-Gross-QD	EUR	0.0927	29 May 2020	11 June 2020
E-Gross-QD	EUR	0.0806	31 August 2020	11 September 2020
E-Gross-QD	EUR	0.0824	30 November 2020	11 December 2020
E-Gross-QD	EUR	0.0920	26 February 2021*	11 March 2021*
I-Gross-QD	EUR	0.0950	29 May 2020	11 June 2020
I-Gross-QD	EUR	0.0831	31 August 2020	11 September 2020
I-Gross-QD	EUR	0.0854	30 November 2020	11 December 2020
I-Gross-QD	EUR	0.0958	26 February 2021*	11 March 2021*
R-Gross-QD	EUR	0.0917	29 May 2020	11 June 2020
R-Gross-QD	EUR	0.0797	31 August 2020	11 September 2020
R-Gross-QD	EUR	0.0814	30 November 2020	11 December 2020
R-Gross-QD	EUR	0.0909	26 February 2021*	11 March 2021*
S-Gross-QD	EUR	0.0962	29 May 2020	11 June 2020
S-Gross-QD	EUR	0.0840	31 August 2020	11 September 2020
S-Gross-QD	EUR	0.0862	30 November 2020	11 December 2020
S-Gross-QD	EUR	0.0965	26 February 2021*	11 March 2021*
Z-Gross-AD	EUR	0.3773	26 February 2021*	11 March 2021*

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Global Income Fund (continued)</b>				
Z (AUD Hgd)-MD1	AUD	0.0350	31 March 2020	14 April 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 April 2020	11 May 2020
Z (AUD Hgd)-MD1	AUD	0.0350	29 May 2020	11 June 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 June 2020	13 July 2020
Z (AUD Hgd)-MD1	AUD	0.0350	31 July 2020	11 August 2020
Z (AUD Hgd)-MD1	AUD	0.0350	31 August 2020	11 September 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 September 2020	12 October 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 October 2020	11 November 2020
Z (AUD Hgd)-MD1	AUD	0.0350	30 November 2020	11 December 2020
Z (AUD Hgd)-MD1	AUD	0.0350	31 December 2020	11 January 2021
Z (AUD Hgd)-MD1	AUD	0.0350	29 January 2021	11 February 2021
Z (AUD Hgd)-MD1	AUD	0.0350	26 February 2021*	11 March 2021*
Z (SGD Hgd)-MD1	SGD	0.0420	31 March 2020	14 April 2020
Z (SGD Hgd)-MD1	SGD	0.0420	30 April 2020	11 May 2020
Z (SGD Hgd)-MD1	SGD	0.0420	29 May 2020	11 June 2020
Z (SGD Hgd)-MD1	SGD	0.0420	30 June 2020	13 July 2020
Z (SGD Hgd)-MD1	SGD	0.0420	31 July 2020	11 August 2020
Z (SGD Hgd)-MD1	SGD	0.0420	31 August 2020	11 September 2020
Z (SGD Hgd)-MD1	SGD	0.0320	30 September 2020	12 October 2020
Z (SGD Hgd)-MD1	SGD	0.0320	30 October 2020	11 November 2020
Z (SGD Hgd)-MD1	SGD	0.0320	30 November 2020	11 December 2020
Z (SGD Hgd)-MD1	SGD	0.0320	31 December 2020	11 January 2021
Z (SGD Hgd)-MD1	SGD	0.0320	29 January 2021	11 February 2021
Z (SGD Hgd)-MD1	SGD	0.0320	26 February 2021*	11 March 2021*
Z (USD Hgd)-MD1	USD	0.0420	31 March 2020	14 April 2020
Z (USD Hgd)-MD1	USD	0.0420	30 April 2020	11 May 2020
Z (USD Hgd)-MD1	USD	0.0420	29 May 2020	11 June 2020
Z (USD Hgd)-MD1	USD	0.0420	30 June 2020	13 July 2020
Z (USD Hgd)-MD1	USD	0.0420	31 July 2020	11 August 2020
Z (USD Hgd)-MD1	USD	0.0420	31 August 2020	11 September 2020
Z (USD Hgd)-MD1	USD	0.0420	30 September 2020	12 October 2020
Z (USD Hgd)-MD1	USD	0.0420	30 October 2020	11 November 2020
Z (USD Hgd)-MD1	USD	0.0420	30 November 2020	11 December 2020
Z (USD Hgd)-MD1	USD	0.0420	31 December 2020	11 January 2021
Z (USD Hgd)-MD1	USD	0.0420	29 January 2021	11 February 2021
Z (USD Hgd)-MD1	USD	0.0420	26 February 2021*	11 March 2021*
<b>Invesco Pan European High Income Fund</b>				
A-AD	EUR	0.3591	26 February 2021*	11 March 2021*
A-MD1	EUR	0.0410	31 March 2020	14 April 2020
A-MD1	EUR	0.0410	30 April 2020	11 May 2020
A-MD1	EUR	0.0410	29 May 2020	11 June 2020
A-MD1	EUR	0.0410	30 June 2020	13 July 2020
A-MD1	EUR	0.0410	31 July 2020	11 August 2020
A-MD1	EUR	0.0410	31 August 2020	11 September 2020
A-MD1	EUR	0.0410	30 September 2020	12 October 2020
A-MD1	EUR	0.0410	30 October 2020	11 November 2020
A-MD1	EUR	0.0410	30 November 2020	11 December 2020
A-MD1	EUR	0.0410	31 December 2020	11 January 2021
A-MD1	EUR	0.0410	29 January 2021	11 February 2021
A-MD1	EUR	0.0410	26 February 2021*	11 March 2021*
A-MD1 F	EUR	0.0410	31 August 2020	11 September 2020
A-MD1 F	EUR	0.0410	30 September 2020	12 October 2020
A-MD1 F	EUR	0.0410	30 October 2020	11 November 2020
A-MD1 F	EUR	0.0410	30 November 2020	11 December 2020
A-MD1 F	EUR	0.0410	31 December 2020	11 January 2021
A-MD1 F	EUR	0.0410	29 January 2021	11 February 2021
A-MD1 F	EUR	0.0410	26 February 2021*	11 March 2021*
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2020	14 April 2020
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2020	11 May 2020
A (AUD Hgd)-MD1	AUD	0.0490	29 May 2020	11 June 2020
A (AUD Hgd)-MD1	AUD	0.0490	30 June 2020	13 July 2020
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2020	11 August 2020
A (AUD Hgd)-MD1	AUD	0.0490	31 August 2020	11 September 2020
A (AUD Hgd)-MD1	AUD	0.0490	30 September 2020	12 October 2020
A (AUD Hgd)-MD1	AUD	0.0490	30 October 2020	11 November 2020



## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Pan European High Income Fund (continued)</b>				
A (AUD Hgd)-MD1	AUD	0.0490	30 November 2020	11 December 2020
A (AUD Hgd)-MD1	AUD	0.0490	31 December 2020	11 January 2021
A (AUD Hgd)-MD1	AUD	0.0490	29 January 2021	11 February 2021
A (AUD Hgd)-MD1	AUD	0.0490	26 February 2021*	11 March 2021*
A (CAD Hgd)-MD1	CAD	0.0500	31 March 2020	14 April 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 April 2020	11 May 2020
A (CAD Hgd)-MD1	CAD	0.0500	29 May 2020	11 June 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 June 2020	13 July 2020
A (CAD Hgd)-MD1	CAD	0.0500	31 July 2020	11 August 2020
A (CAD Hgd)-MD1	CAD	0.0500	31 August 2020	11 September 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 September 2020	12 October 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 October 2020	11 November 2020
A (CAD Hgd)-MD1	CAD	0.0500	30 November 2020	11 December 2020
A (CAD Hgd)-MD1	CAD	0.0500	31 December 2020	11 January 2021
A (CAD Hgd)-MD1	CAD	0.0500	29 January 2021	11 February 2021
A (CAD Hgd)-MD1	CAD	0.0500	26 February 2021*	11 March 2021*
A (HKD Hgd)-MD1	HKD	0.5420	31 March 2020	14 April 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2020	11 May 2020
A (HKD Hgd)-MD1	HKD	0.5420	29 May 2020	11 June 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 June 2020	13 July 2020
A (HKD Hgd)-MD1	HKD	0.5420	31 July 2020	11 August 2020
A (HKD Hgd)-MD1	HKD	0.5420	31 August 2020	11 September 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 September 2020	12 October 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 October 2020	11 November 2020
A (HKD Hgd)-MD1	HKD	0.5420	30 November 2020	11 December 2020
A (HKD Hgd)-MD1	HKD	0.5420	31 December 2020	11 January 2021
A (HKD Hgd)-MD1	HKD	0.5420	29 January 2021	11 February 2021
A (HKD Hgd)-MD1	HKD	0.5420	26 February 2021*	11 March 2021*
A (NZD Hgd)-MD1	NZD	0.0490	31 March 2020	14 April 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 April 2020	11 May 2020
A (NZD Hgd)-MD1	NZD	0.0490	29 May 2020	11 June 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 June 2020	13 July 2020
A (NZD Hgd)-MD1	NZD	0.0490	31 July 2020	11 August 2020
A (NZD Hgd)-MD1	NZD	0.0490	31 August 2020	11 September 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 September 2020	12 October 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 October 2020	11 November 2020
A (NZD Hgd)-MD1	NZD	0.0490	30 November 2020	11 December 2020
A (NZD Hgd)-MD1	NZD	0.0490	31 December 2020	11 January 2021
A (NZD Hgd)-MD1	NZD	0.0490	29 January 2021	11 February 2021
A (NZD Hgd)-MD1	NZD	0.0490	26 February 2021*	11 March 2021*
A (SGD Hgd)-MD1	SGD	0.0560	31 March 2020	14 April 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 April 2020	11 May 2020
A (SGD Hgd)-MD1	SGD	0.0560	29 May 2020	11 June 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 June 2020	13 July 2020
A (SGD Hgd)-MD1	SGD	0.0560	31 July 2020	11 August 2020
A (SGD Hgd)-MD1	SGD	0.0560	31 August 2020	11 September 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 September 2020	12 October 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 October 2020	11 November 2020
A (SGD Hgd)-MD1	SGD	0.0560	30 November 2020	11 December 2020
A (SGD Hgd)-MD1	SGD	0.0560	31 December 2020	11 January 2021
A (SGD Hgd)-MD1	SGD	0.0560	29 January 2021	11 February 2021
A (SGD Hgd)-MD1	SGD	0.0560	26 February 2021*	11 March 2021*
A (USD Hgd)-MD1	USD	0.0560	31 March 2020	14 April 2020
A (USD Hgd)-MD1	USD	0.0560	30 April 2020	11 May 2020
A (USD Hgd)-MD1	USD	0.0560	29 May 2020	11 June 2020
A (USD Hgd)-MD1	USD	0.0560	30 June 2020	13 July 2020
A (USD Hgd)-MD1	USD	0.0560	31 July 2020	11 August 2020
A (USD Hgd)-MD1	USD	0.0560	31 August 2020	11 September 2020
A (USD Hgd)-MD1	USD	0.0560	30 September 2020	12 October 2020
A (USD Hgd)-MD1	USD	0.0560	30 October 2020	11 November 2020
A (USD Hgd)-MD1	USD	0.0560	30 November 2020	11 December 2020
A (USD Hgd)-MD1	USD	0.0560	31 December 2020	11 January 2021
A (USD Hgd)-MD1	USD	0.0560	29 January 2021	11 February 2021
A (USD Hgd)-MD1	USD	0.0560	26 February 2021*	11 March 2021*
A-QD	EUR	0.1289	29 May 2020	11 June 2020
A-QD	EUR	0.1088	31 August 2020	11 September 2020

## Notes to the Financial Statements (continued)

### 7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
<b>Invesco Pan European High Income Fund (continued)</b>				
A-QD	EUR	0.0683	30 November 2020	11 December 2020
A-QD	EUR	0.0672	26 February 2021*	11 March 2021*
A-QD F	EUR	0.0327	31 August 2020	11 September 2020
A-QD F	EUR	0.0499	30 November 2020	11 December 2020
A-QD F	EUR	0.0492	26 February 2021*	11 March 2021*
A-Gross-QD	EUR	0.1217	29 May 2020	11 June 2020
A-Gross-QD	EUR	0.1117	31 August 2020	11 September 2020
A-Gross-QD	EUR	0.0831	30 November 2020	11 December 2020
A-Gross-QD	EUR	0.0821	26 February 2021*	11 March 2021*
C (CHF Hgd)-Gross-AD	CHF	0.4142	26 February 2021*	11 March 2021*
C-Gross-QD	EUR	0.1196	29 May 2020	11 June 2020
C-Gross-QD	EUR	0.1099	31 August 2020	11 September 2020
C-Gross-QD	EUR	0.0819	30 November 2020	11 December 2020
C-Gross-QD	EUR	0.0810	26 February 2021*	11 March 2021*
Z-AD	EUR	0.3905	26 February 2021*	11 March 2021*
Z (GBP Hgd)-AD	GBP	0.3750	26 February 2021*	11 March 2021*
Z-QD	EUR	0.1046	29 May 2020	11 June 2020
Z-QD	EUR	0.0924	31 August 2020	11 September 2020
Z-QD	EUR	0.0643	30 November 2020	11 December 2020
Z-QD	EUR	0.0636	26 February 2021*	11 March 2021*
<b>Invesco Global Targeted Returns Fund</b>				
A-AD	EUR	0.1232	26 February 2021*	11 March 2021*
C-AD	EUR	0.1599	26 February 2021*	11 March 2021*
C (AUD Hgd)-AD	AUD	0.1684	26 February 2021*	11 March 2021*
I (CAD Hgd)-AD	CAD	0.2716	26 February 2021*	11 March 2021*
I (AUD Hgd)-Gross-AD	AUD	0.2590	26 February 2021*	11 March 2021*
Z-AD	EUR	0.1739	26 February 2021*	11 March 2021*
<b>Invesco Global Targeted Returns Select Fund</b>				
A-AD	EUR	0.0934	26 February 2021*	11 March 2021*
A (USD Hgd)-AD	USD	0.1065	26 February 2021*	11 March 2021*
S-AD	EUR	0.1674	26 February 2021*	11 March 2021*
<b>Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund**</b>				
A-MD1	USD	0.0520	30 April 2020	11 May 2020
A-MD1	USD	0.0520	29 May 2020	11 June 2020
A-MD1	USD	0.0520	30 June 2020	13 July 2020
Z-MD1	USD	0.0560	30 April 2020	11 May 2020
Z-MD1	USD	0.0560	29 May 2020	11 June 2020
Z-MD1	USD	0.0560	30 June 2020	13 July 2020
<b>Invesco Fixed Maturity Global Debt 2024 Fund***</b>				
A-MD1	USD	0.0320	30 November 2020	11 December 2020
A-MD1	USD	0.0320	31 December 2020	11 January 2021
A-MD1	USD	0.0320	29 January 2021	11 February 2021
A-MD1	USD	0.0320	26 February 2021*	11 March 2021*

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

\*Distributions with a record date 26 February 2021 and pay date of 11 March 2021 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 March 2021.

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

\*\*\*Fund launched on 28 October 2020.

\*\*\*\*Funds Liquidated on 25 November 2020.



## Notes to the Financial Statements (continued)

### 8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2021 were as follows:

<b>Invesco Developed Small and Mid-Cap Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	62,818	USD	to Sell	51,736	EUR	BNY Mellon	159	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							159	
Buy	4,123,347	EUR	to Sell	5,003,697	USD	BNY Mellon	(9,886)	15/03/2021
Buy	12,424	USD	to Sell	10,295	EUR	BNY Mellon	(44)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(9,930)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(9,771)</b>	

<b>Invesco Developing Markets Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	655	USD	to Sell	467	GBP	BNY Mellon	5	15/03/2021
Buy	985	USD	to Sell	883	CHF	BNY Mellon	10	15/03/2021
Buy	13,002	USD	to Sell	10,699	EUR	BNY Mellon	44	15/03/2021
Buy	11,093	GBP	to Sell	15,374	USD	BNY Mellon	75	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							134	
Buy	400,226	EUR	to Sell	485,673	USD	BNY Mellon	(956)	15/03/2021
Buy	27,275	CHF	to Sell	30,641	USD	BNY Mellon	(523)	15/03/2021
Buy	7,954	USD	to Sell	6,584	EUR	BNY Mellon	(20)	15/03/2021
Buy	342	USD	to Sell	310	CHF	BNY Mellon	(1)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,500)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(1,366)</b>	

<b>Invesco Emerging Markets Innovators Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	727	USD	to Sell	518	GBP	BNY Mellon	6	15/03/2021
Buy	18,880	USD	to Sell	15,544	EUR	BNY Mellon	55	15/03/2021
Buy	11,644	GBP	to Sell	16,138	USD	BNY Mellon	78	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							139	
Buy	263,662	EUR	to Sell	319,952	USD	BNY Mellon	(630)	15/03/2021
Buy	5,561	USD	to Sell	4,603	EUR	BNY Mellon	(14)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(644)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(505)</b>	

<b>Invesco Emerging Market Structured Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	24,198	USD	to Sell	17,156	GBP	BNY Mellon	306	15/03/2021
Buy	260,477	USD	to Sell	971,063	PLN	CIBC	370	12/03/2021
Buy	184,750	USD	to Sell	1,195,000	CNH	Royal Bank of Canada (London Branch)	530	12/03/2021
Buy	292,770	USD	to Sell	241,131	EUR	BNY Mellon	735	15/03/2021
Buy	1,781,367	USD	to Sell	53,614,406	THB	CIBC	2,281	12/03/2021
Buy	44,921	USD	to Sell	317,000	TRY	Deutsche Bank	2,511	12/03/2021
Buy	861,679	USD	to Sell	12,871,246	ZAR	CIBC	5,537	12/03/2021
Buy	2,627,401	USD	to Sell	16,995,759	CNH	CIBC	7,343	12/03/2021
Buy	1,344,210	GBP	to Sell	1,862,968	USD	BNY Mellon	9,062	15/03/2021
Buy	3,748,526	USD	to Sell	4,201,741,349	KRW	CIBC	17,234	12/03/2021
Buy	622,859	USD	to Sell	4,472,407	TRY	CIBC	24,519	12/03/2021
Buy	896,048	USD	to Sell	18,124,735	MXN	CIBC	34,191	12/03/2021
Buy	1,393,200	USD	to Sell	7,528,657	BRL	CIBC	34,917	12/03/2021
Buy	3,169,374	USD	to Sell	231,082,254	INR	CIBC	49,395	12/03/2021
Total unrealised gain on open forward foreign exchange contracts							188,931	
Buy	16,663,732	EUR	to Sell	20,222,706	USD	BNY Mellon	(41,161)	15/03/2021
Buy	3,335,347	USD	to Sell	93,222,948	TWD	CIBC	(14,876)	12/03/2021
Buy	758,000	BRL	to Sell	140,892	USD	CIBC	(4,138)	12/03/2021
Buy	207,939	USD	to Sell	5,814,437	TWD	Royal Bank of Canada (London Branch)	(1,018)	12/03/2021
Buy	15,077	GBP	to Sell	21,267	USD	BNY Mellon	(270)	15/03/2021

## Notes to the Financial Statements (continued)

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

#### Invesco Emerging Market Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,321	USD	to Sell	6,895	EUR	BNY Mellon	(30)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(61,493)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>127,438</b>	

#### Invesco Global Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	466	USD	to Sell	331	GBP	BNY Mellon	5	15/03/2021
Buy	1,416	USD	to Sell	1,273	CHF	BNY Mellon	10	15/03/2021
Buy	5,073	USD	to Sell	4,175	EUR	BNY Mellon	16	15/03/2021
Buy	11,808	GBP	to Sell	16,365	USD	BNY Mellon	79	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							110	
Buy	43,595	CHF	to Sell	48,976	USD	BNY Mellon	(837)	15/03/2021
Buy	110,636	EUR	to Sell	134,256	USD	BNY Mellon	(264)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,101)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(991)</b>	

#### Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	250	AUD	to Sell	194	USD	BNY Mellon	-	15/03/2021
Buy	1,221	EUR	to Sell	1,474	USD	BNY Mellon	5	15/03/2021
Buy	4,939	USD	to Sell	6,269	AUD	BNY Mellon	80	15/03/2021
Buy	90,866	USD	to Sell	74,520	EUR	BNY Mellon	615	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							700	
Buy	3,239,612	EUR	to Sell	3,931,308	USD	BNY Mellon	(7,795)	15/03/2021
Buy	144,035	AUD	to Sell	111,853	USD	BNY Mellon	(224)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(8,019)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(7,319)</b>	

#### Invesco Global Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,336	USD	to Sell	950	GBP	BNY Mellon	13	15/03/2021
Buy	2,671	USD	to Sell	2,400	CHF	BNY Mellon	21	15/03/2021
Buy	14,939	GBP	to Sell	20,705	USD	BNY Mellon	100	15/03/2021
Buy	53,864	EUR	to Sell	65,030	USD	BNY Mellon	205	15/03/2021
Buy	927,222	USD	to Sell	763,349	EUR	BNY Mellon	2,725	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							3,064	
Buy	12,761,240	EUR	to Sell	15,488,018	USD	BNY Mellon	(32,805)	15/03/2021
Buy	36,623	CHF	to Sell	41,143	USD	BNY Mellon	(703)	15/03/2021
Buy	50,993	USD	to Sell	42,246	EUR	BNY Mellon	(171)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(33,679)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(30,615)</b>	

#### Invesco Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	51,761	EUR	to Sell	62,518	USD	BNY Mellon	170	15/03/2021
Buy	70,825	USD	to Sell	50,260	GBP	BNY Mellon	830	15/03/2021
Buy	2,395,934	USD	to Sell	1,972,374	EUR	BNY Mellon	7,180	15/03/2021
Buy	2,646,368	USD	to Sell	16,207,626	DKK	Goldman Sachs	7,277	11/03/2021
Buy	4,042,070	USD	to Sell	24,755,542	DKK	Goldman Sachs	11,048	12/03/2021
Buy	1,496,095	GBP	to Sell	2,072,389	USD	State Street	11,108	11/03/2021
Buy	510,000	GBP	to Sell	694,819	USD	CIBC	15,419	11/03/2021
Buy	3,944,297	GBP	to Sell	5,466,255	USD	BNY Mellon	26,815	15/03/2021
Buy	9,427,933	USD	to Sell	12,121,796	AUD	Deutsche Bank	33,570	12/03/2021
Buy	4,240,480	GBP	to Sell	5,870,382	USD	Barclays	35,010	11/03/2021
Buy	3,948,276	USD	to Sell	32,647,293	SEK	State Street	47,202	12/03/2021
Buy	15,607,783	USD	to Sell	12,846,503	EUR	State Street	50,559	12/03/2021
Buy	2,402,183	USD	to Sell	20,199,024	NOK	Goldman Sachs	54,429	12/03/2021
Buy	9,336,884	USD	to Sell	8,307,459	CHF	State Street	164,423	12/03/2021

## Notes to the Financial Statements (continued)

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

#### Invesco Global Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	29,679,507	USD	to Sell	3,125,346,470	JPY	State Street	280,064	12/03/2021
Total unrealised gain on open forward foreign exchange contracts							745,104	
Buy	124,507,464	EUR	to Sell	151,087,999	USD	BNY Mellon	(296,271)	15/03/2021
Buy	8,680,254	USD	to Sell	6,246,575	GBP	State Street	(18,873)	11/03/2021
Buy	7,057,745	USD	to Sell	5,078,954	GBP	State Street	(15,374)	12/03/2021
Buy	14,007,626	DKK	to Sell	2,285,550	USD	Deutsche Bank	(4,685)	11/03/2021
Buy	847,373	NOK	to Sell	101,374	USD	Goldman Sachs	(2,883)	12/03/2021
Buy	14,269,099	USD	to Sell	18,069,397	CAD	CIBC	(1,984)	12/03/2021
Buy	230,118	USD	to Sell	190,686	EUR	BNY Mellon	(823)	15/03/2021
Buy	2,200,000	DKK	to Sell	359,048	USD	CIBC	(822)	11/03/2021
Total unrealised loss on open forward foreign exchange contracts							(341,715)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>403,389</b>	

#### Invesco Global Thematic Innovation Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	25,232	EUR	to Sell	30,466	USD	BNY Mellon	93	15/03/2021
Buy	266,624	USD	to Sell	219,556	EUR	BNY Mellon	719	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							812	
Buy	8,923,574	EUR	to Sell	10,828,685	USD	BNY Mellon	(21,291)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(21,291)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(20,479)</b>	

#### Invesco US Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	343	EUR	to Sell	413	USD	BNY Mellon	2	15/03/2021
Buy	33,975	USD	to Sell	27,971	EUR	BNY Mellon	99	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							101	
Buy	1,643,523	EUR	to Sell	1,994,660	USD	BNY Mellon	(4,180)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(4,180)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(4,079)</b>	

#### Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	731	EUR	to Sell	883	USD	BNY Mellon	2	15/03/2021
Buy	164,324	USD	to Sell	135,259	EUR	BNY Mellon	511	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							513	
Buy	6,893,456	EUR	to Sell	8,365,106	USD	BNY Mellon	(16,401)	15/03/2021
Buy	5,716	USD	to Sell	4,737	EUR	BNY Mellon	(20)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(16,421)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(15,908)</b>	

#### Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,854	USD	to Sell	9,778	EUR	Deutsche Bank	15	05/03/2021
Buy	41,008	USD	to Sell	51,734	CAD	Royal Bank of Canada (London Branch)	149	05/03/2021
Buy	44,603	USD	to Sell	56,142	CAD	Deutsche Bank	263	05/03/2021
Total unrealised gain on open forward foreign exchange contracts							427	
Buy	634,490	USD	to Sell	811,390	CAD	Deutsche Bank	(6,326)	05/03/2021
Buy	516,755	USD	to Sell	429,258	EUR	Deutsche Bank	(2,982)	05/03/2021
Buy	51,261	USD	to Sell	65,763	CAD	Morgan Stanley	(677)	05/03/2021
Buy	27,438	USD	to Sell	34,835	CAD	Royal Bank of Canada (London Branch)	(74)	05/03/2021

## Notes to the Financial Statements (continued)

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

#### Invesco US Value Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	19,681	EUR	to Sell	23,893	USD	Royal Bank of Canada (London Branch)	(64)	05/03/2021
Total unrealised loss on open forward foreign exchange contracts							(10,123)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(9,696)</b>	

#### Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	170,966	EUR	to Sell	206,321	USD	BNY Mellon	609	15/03/2021
Buy	50,793,432	USD	to Sell	41,865,684	EUR	BNY Mellon	74,027	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							74,636	
Buy	1,530,299	EUR	to Sell	1,860,007	USD	BNY Mellon	(5,493)	15/03/2021
Buy	204,067	USD	to Sell	169,061	EUR	BNY Mellon	(565)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(6,058)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>68,578</b>	

#### Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,030,574	GBP	to Sell	1,177,394	EUR	BNY Mellon	7,672	15/03/2021
Buy	2,210,836	EUR	to Sell	2,399,460	CHF	BNY Mellon	23,120	15/03/2021
Buy	73,313,459	USD	to Sell	60,432,843	EUR	BNY Mellon	101,465	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							132,257	
Buy	12,411,577	CHF	to Sell	11,490,401	EUR	BNY Mellon	(174,101)	15/03/2021
Buy	10,264,706	CZK	to Sell	398,577	EUR	BNY Mellon	(6,400)	15/03/2021
Buy	96,563	EUR	to Sell	117,321	USD	BNY Mellon	(308)	15/03/2021
Buy	20,105	USD	to Sell	16,646	EUR	BNY Mellon	(45)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(180,854)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(48,597)</b>	

#### Invesco Euro Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,079	EUR	to Sell	1,178	CHF	BNY Mellon	6	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							6	
Buy	33,507	CHF	to Sell	31,020	EUR	BNY Mellon	(470)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(470)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(464)</b>	

#### Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,216	CHF	to Sell	1,100	EUR	BNY Mellon	8	15/03/2021
Buy	227,421	EUR	to Sell	274,643	USD	BNY Mellon	651	15/03/2021
Buy	20,481,595	USD	to Sell	16,881,490	EUR	BNY Mellon	29,991	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							30,650	
Buy	99,213	CHF	to Sell	91,849	EUR	BNY Mellon	(1,392)	15/03/2021
Buy	169,256	EUR	to Sell	205,705	USD	BNY Mellon	(592)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,984)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>28,666</b>	

#### Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	153	EUR	to Sell	185	USD	BNY Mellon	-	15/03/2021
Buy	893	EUR	to Sell	1,368	CAD	BNY Mellon	1	15/03/2021
Buy	5,524	EUR	to Sell	9,161	NZD	BNY Mellon	23	15/03/2021
Buy	3,798	EUR	to Sell	5,842	AUD	BNY Mellon	60	15/03/2021
Buy	59,223	SGD	to Sell	36,669	EUR	BNY Mellon	100	15/03/2021
Buy	51,183	EUR	to Sell	82,089	SGD	BNY Mellon	216	15/03/2021

## Notes to the Financial Statements (continued)

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

#### Invesco Pan European Equity Income Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						Counterparty	EUR	
Buy	133,130	CAD	to Sell	86,477	EUR	BNY Mellon	342	15/03/2021
Buy	716,062	USD	to Sell	590,160	EUR	BNY Mellon	1,087	15/03/2021
Buy	892,654	NZD	to Sell	532,024	EUR	BNY Mellon	4,031	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							5,860	
Buy	3,886,735	SGD	to Sell	2,419,807	EUR	BNY Mellon	(6,646)	15/03/2021
Buy	579,756	AUD	to Sell	371,213	EUR	BNY Mellon	(216)	15/03/2021
Buy	13,433	NZD	to Sell	8,160	EUR	BNY Mellon	(94)	15/03/2021
Buy	5,928	EUR	to Sell	7,202	USD	BNY Mellon	(19)	15/03/2021
Buy	1,167	USD	to Sell	967	EUR	BNY Mellon	(4)	15/03/2021
Buy	2,027	CAD	to Sell	1,323	EUR	BNY Mellon	(1)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(6,980)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(1,120)</b>	

#### Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						Counterparty	EUR	
Buy	529	EUR	to Sell	639	USD	BNY Mellon	1	15/03/2021
Buy	3,819,597	USD	to Sell	3,148,476	EUR	BNY Mellon	5,334	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							5,335	
Buy	83,023	EUR	to Sell	100,891	USD	BNY Mellon	(281)	15/03/2021
Buy	2,616	USD	to Sell	2,168	EUR	BNY Mellon	(8)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(289)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>5,046</b>	

#### Invesco Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						Counterparty	EUR	
Buy	1,863	EUR	to Sell	13,850	DKK	BNY Mellon	-	16/03/2021
Buy	72	DKK	to Sell	10	EUR	BNY Mellon	-	16/03/2021
Buy	2,911	EUR	to Sell	4,482	AUD	BNY Mellon	43	15/03/2021
Buy	7,206	EUR	to Sell	186,540	CZK	BNY Mellon	79	15/03/2021
Buy	64,916	EUR	to Sell	78,340	USD	BNY Mellon	231	15/03/2021
Buy	46,758	EUR	to Sell	40,438	GBP	BNY Mellon	259	16/03/2021
Buy	227,631	EUR	to Sell	248,047	CHF	BNY Mellon	1,474	15/03/2021
Buy	157,236	EUR	to Sell	1,614,627	NOK	BNY Mellon	2,283	16/03/2021
Buy	1,088,248	EUR	to Sell	10,966,524	SEK	BNY Mellon	6,227	16/03/2021
Buy	2,249,056	EUR	to Sell	2,430,921	CHF	BNY Mellon	32,643	16/03/2021
Buy	40,943,204	USD	to Sell	33,749,884	EUR	BNY Mellon	56,575	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							99,814	
Buy	5,705,311	CHF	to Sell	5,281,850	EUR	BNY Mellon	(80,013)	15/03/2021
Buy	2,162,325	EUR	to Sell	1,892,157	GBP	BNY Mellon	(13,440)	16/03/2021
Buy	1,710,264	EUR	to Sell	2,078,438	USD	BNY Mellon	(5,885)	15/03/2021
Buy	5,353,939	CZK	to Sell	207,888	EUR	BNY Mellon	(3,333)	15/03/2021
Buy	666,299	USD	to Sell	552,121	EUR	BNY Mellon	(1,963)	15/03/2021
Buy	166,158	CHF	to Sell	153,419	EUR	BNY Mellon	(1,923)	16/03/2021
Buy	242,693	GBP	to Sell	280,240	EUR	BNY Mellon	(1,171)	16/03/2021
Buy	83,661	EUR	to Sell	92,263	CHF	BNY Mellon	(460)	16/03/2021
Buy	129,312	NOK	to Sell	12,655	EUR	BNY Mellon	(245)	16/03/2021
Buy	247,526	SEK	to Sell	24,605	EUR	BNY Mellon	(183)	16/03/2021
Buy	130,717	AUD	to Sell	83,675	EUR	BNY Mellon	(26)	15/03/2021
Buy	907,442	EUR	to Sell	6,749,170	DKK	BNY Mellon	(25)	16/03/2021
Buy	482,860	DKK	to Sell	64,933	EUR	BNY Mellon	(10)	16/03/2021
Total unrealised loss on open forward foreign exchange contracts							(108,677)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(8,863)</b>	

#### Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						Counterparty	JPY	
Buy	22,619	JPY	to Sell	151	GBP	BNY Mellon	198	15/03/2021
Buy	4,080,061	JPY	to Sell	34,581	CHF	BNY Mellon	20,862	15/03/2021
Buy	11,676	GBP	to Sell	1,698,141	JPY	BNY Mellon	30,375	15/03/2021
Buy	7,243,193	USD	to Sell	760,408,861	JPY	BNY Mellon	9,559,308	15/03/2021

## Notes to the Financial Statements (continued)

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

#### Invesco Japanese Equity Advantage Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	94,921,424	EUR	to Sell	12,084,384,331	JPY	BNY Mellon	136,118,513	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							145,729,256	
Buy	2,255,212	EUR	to Sell	292,606,360	JPY	BNY Mellon	(2,262,753)	15/03/2021
Buy	372,026,191	JPY	to Sell	2,898,310	EUR	BNY Mellon	(1,112,028)	15/03/2021
Buy	2,211,305	CHF	to Sell	260,488,478	JPY	BNY Mellon	(920,598)	15/03/2021
Buy	56,096,303	JPY	to Sell	530,366	USD	BNY Mellon	(282,813)	15/03/2021
Buy	3,945,452	JPY	to Sell	33,808	CHF	BNY Mellon	(23,015)	15/03/2021
Buy	222,521	JPY	to Sell	1,508	GBP	BNY Mellon	(781)	15/03/2021
Buy	104	GBP	to Sell	15,539	JPY	BNY Mellon	(190)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(4,602,178)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>141,127,078</b>	

#### Invesco Japanese Equity Core Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	610,205	JPY	to Sell	4,086	GBP	BNY Mellon	5,326	15/03/2021
Buy	234,297	GBP	to Sell	34,086,039	JPY	BNY Mellon	600,064	15/03/2021
Buy	1,468,319	EUR	to Sell	186,915,308	JPY	BNY Mellon	2,120,964	15/03/2021
Buy	21,221,498	USD	to Sell	2,228,094,396	JPY	BNY Mellon	27,799,954	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							30,526,308	
Buy	110,339,926	JPY	to Sell	1,044,400	USD	BNY Mellon	(682,251)	15/03/2021
Buy	3,200,689	JPY	to Sell	22,063	GBP	BNY Mellon	(65,600)	15/03/2021
Buy	9,706,629	JPY	to Sell	75,736	EUR	BNY Mellon	(43,908)	15/03/2021
Buy	16,921	EUR	to Sell	2,199,399	JPY	BNY Mellon	(20,930)	15/03/2021
Buy	2,510	GBP	to Sell	376,154	JPY	BNY Mellon	(4,586)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(817,275)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>29,709,033</b>	

#### Invesco Japanese Equity Dividend Growth Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	48,214	EUR	to Sell	6,136,984	JPY	BNY Mellon	70,284	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							70,284	
Buy	556	EUR	to Sell	72,314	JPY	BNY Mellon	(689)	15/03/2021
Buy	155,535	JPY	to Sell	1,212	EUR	BNY Mellon	(509)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,198)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>69,086</b>	

#### Invesco Japanese Equity Value Discovery Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	20,892	JPY	to Sell	177	CHF	BNY Mellon	79	15/03/2021
Buy	6,415,658	USD	to Sell	673,389,723	JPY	BNY Mellon	8,609,560	15/03/2021
Buy	8,800,587	EUR	to Sell	1,120,350,382	JPY	BNY Mellon	12,666,745	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							21,276,384	
Buy	67,340,054	JPY	to Sell	526,659	EUR	BNY Mellon	(463,734)	15/03/2021
Buy	20,969,616	JPY	to Sell	198,238	USD	BNY Mellon	(103,535)	15/03/2021
Buy	56,319	EUR	to Sell	7,266,509	JPY	BNY Mellon	(15,855)	15/03/2021
Buy	12,738	CHF	to Sell	1,500,596	JPY	BNY Mellon	(5,332)	15/03/2021
Buy	25,980	JPY	to Sell	223	CHF	BNY Mellon	(152)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(588,608)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>20,687,776</b>	

#### Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	2,247,510	USD	to Sell	235,921,253	JPY	BNY Mellon	2,994,209	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							2,994,209	
Buy	10,225,696	JPY	to Sell	96,678	USD	BNY Mellon	(51,351)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(51,351)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>2,942,858</b>	



## Notes to the Financial Statements (continued)

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

<b>Invesco Asia Consumer Demand Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	72,697	USD	to Sell	96,217	SGD	BNY Mellon	347	15/03/2021
Buy	40,241	USD	to Sell	36,111	CHF	BNY Mellon	365	15/03/2021
Buy	942,439	EUR	to Sell	1,137,871	USD	BNY Mellon	3,522	15/03/2021
Buy	4,800,460	USD	to Sell	3,949,553	EUR	BNY Mellon	17,133	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							21,367	
Buy	109,808,170	EUR	to Sell	133,281,953	USD	BNY Mellon	(292,628)	15/03/2021
Buy	730,407	CHF	to Sell	820,558	USD	BNY Mellon	(14,021)	15/03/2021
Buy	2,444,303	SGD	to Sell	1,847,366	USD	BNY Mellon	(9,395)	15/03/2021
Buy	1,780,289	USD	to Sell	1,473,639	EUR	BNY Mellon	(4,445)	15/03/2021
Buy	7,633	USD	to Sell	6,925	CHF	BNY Mellon	(14)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(320,503)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(299,136)</b>	
<b>Invesco Asia Opportunities Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	6,530	USD	to Sell	8,257	AUD	BNY Mellon	131	15/03/2021
Buy	30,348	USD	to Sell	41,418	NZD	BNY Mellon	225	15/03/2021
Buy	35,082	USD	to Sell	31,490	CHF	BNY Mellon	310	15/03/2021
Buy	182,629	EUR	to Sell	220,541	USD	BNY Mellon	642	15/03/2021
Buy	634,934	USD	to Sell	522,410	EUR	BNY Mellon	2,240	15/03/2021
Buy	1,040,517	NZD	to Sell	752,318	USD	BNY Mellon	4,441	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							7,989	
Buy	12,999,655	EUR	to Sell	15,778,385	USD	BNY Mellon	(34,426)	15/03/2021
Buy	597,650	CHF	to Sell	671,416	USD	BNY Mellon	(11,473)	15/03/2021
Buy	192,611	USD	to Sell	159,433	EUR	BNY Mellon	(480)	15/03/2021
Buy	208,152	AUD	to Sell	161,644	USD	BNY Mellon	(324)	15/03/2021
Buy	8,836	USD	to Sell	12,275	NZD	BNY Mellon	(91)	15/03/2021
Buy	6,339	USD	to Sell	5,751	CHF	BNY Mellon	(12)	15/03/2021
Buy	1,887	USD	to Sell	2,436	AUD	BNY Mellon	(1)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(46,807)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(38,818)</b>	
<b>Invesco Asian Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	46,307	USD	to Sell	38,144	EUR	BNY Mellon	111	15/03/2021
Buy	13,955	USD	to Sell	12,499	CHF	BNY Mellon	153	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							264	
Buy	679,172	CHF	to Sell	762,855	USD	BNY Mellon	(12,893)	15/03/2021
Buy	502,089	EUR	to Sell	609,346	USD	BNY Mellon	(1,263)	15/03/2021
Buy	7,987	USD	to Sell	7,246	CHF	BNY Mellon	(15)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(14,171)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(13,907)</b>	
<b>Invesco China A-Share Quality Core Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>CNH</b>	<b>Maturity Date</b>
Buy	14,133	CNH	to Sell	1,955	CHF	BNY Mellon	126	15/03/2021
Buy	669,674	CNH	to Sell	85,055	EUR	BNY Mellon	1,305	15/03/2021
Buy	2,113,719	EUR	to Sell	16,501,567	CNH	BNY Mellon	108,193	15/03/2021
Buy	4,486,212	USD	to Sell	28,863,606	CNH	BNY Mellon	244,486	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							354,110	
Buy	3,014,674	CNH	to Sell	465,941	USD	BNY Mellon	(8,514)	15/03/2021
Buy	1,222,527	CNH	to Sell	156,054	EUR	BNY Mellon	(3,756)	15/03/2021
Buy	30,797	CHF	to Sell	222,594	CNH	BNY Mellon	(1,945)	15/03/2021
Buy	9,232	CNH	to Sell	1,297	CHF	BNY Mellon	(59)	15/03/2021
Buy	4,975	EUR	to Sell	39,142	CNH	BNY Mellon	(49)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(14,323)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>339,787</b>	



## Notes to the Financial Statements (continued)

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

<b>Invesco China A-Share Quant Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>CNH</b>	<b>Maturity Date</b>
Buy	7,540	CNH	to Sell	1,043	CHF	BNY Mellon	69	15/03/2021
Buy	44,290	USD	to Sell	284,954	CNH	BNY Mellon	2,413	15/03/2021
Buy	3,038,650	CNH	to Sell	385,938	EUR	BNY Mellon	5,923	15/03/2021
Buy	10,687,809	EUR	to Sell	83,441,871	CNH	BNY Mellon	543,716	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							552,121	
Buy	2,729,853	CNH	to Sell	347,980	EUR	BNY Mellon	(4,600)	15/03/2021
Buy	28,505	CHF	to Sell	206,024	CNH	BNY Mellon	(1,800)	15/03/2021
Buy	19,671	CNH	to Sell	3,041	USD	BNY Mellon	(62)	15/03/2021
Buy	6,742	CNH	to Sell	947	CHF	BNY Mellon	(43)	15/03/2021
Buy	14,850	EUR	to Sell	116,713	CNH	BNY Mellon	(20)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(6,525)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>545,596</b>	
<b>Invesco China Focus Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	12,659	USD	to Sell	10,417	EUR	BNY Mellon	43	15/03/2021
Buy	67,166	EUR	to Sell	81,118	USD	BNY Mellon	227	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							270	
Buy	137,963	EUR	to Sell	167,465	USD	BNY Mellon	(377)	15/03/2021
Buy	2,667	USD	to Sell	2,208	EUR	BNY Mellon	(7)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(384)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(114)</b>	
<b>Invesco China Health Care Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>CNH</b>	<b>Maturity Date</b>
Buy	10,207,663	CNH	to Sell	2,085,673	SGD	BNY Mellon	31,979	15/03/2021
Buy	20,535,826	SGD	to Sell	99,805,449	CNH	BNY Mellon	385,758	15/03/2021
Buy	389,800,296	USD	to Sell	2,509,324,612	CNH	BNY Mellon	19,834,310	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							20,252,047	
Buy	349,048,368	CNH	to Sell	53,938,156	USD	BNY Mellon	(921,011)	15/03/2021
Buy	5,029,568	CNH	to Sell	1,031,156	SGD	BNY Mellon	(1,286)	15/03/2021
Buy	49,000	SGD	to Sell	240,069	CNH	BNY Mellon	(1,005)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(923,302)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>19,328,745</b>	
<b>Invesco Greater China Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	6,251	CHF	to Sell	6,892	USD	BNY Mellon	11	15/03/2021
Buy	255,857	USD	to Sell	229,619	CHF	BNY Mellon	2,305	15/03/2021
Buy	2,618,641	EUR	to Sell	3,159,045	USD	BNY Mellon	12,407	15/03/2021
Buy	6,215,339	USD	to Sell	5,109,745	EUR	BNY Mellon	26,896	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							41,619	
Buy	81,579,075	EUR	to Sell	99,007,389	USD	BNY Mellon	(206,487)	15/03/2021
Buy	3,873,233	AUD	to Sell	3,090,758	USD	BNY Mellon	(88,970)	15/03/2021
Buy	3,842,257	CHF	to Sell	4,315,813	USD	BNY Mellon	(73,076)	15/03/2021
Buy	1,485,283	USD	to Sell	1,229,438	EUR	BNY Mellon	(3,698)	15/03/2021
Buy	51,502	USD	to Sell	46,728	CHF	BNY Mellon	(96)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(372,327)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(330,708)</b>	
<b>Invesco India Equity Fund</b>							<b>Unrealised Gain/(Loss)</b>	
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	<b>Maturity Date</b>
Buy	23,874	USD	to Sell	19,637	EUR	BNY Mellon	91	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							91	
Buy	713,305	EUR	to Sell	865,613	USD	BNY Mellon	(1,725)	15/03/2021
Buy	13,428	USD	to Sell	11,145	EUR	BNY Mellon	(69)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,794)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(1,703)</b>	

## Notes to the Financial Statements (continued)

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

#### Invesco PRC Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	USD	
Buy	2,785	USD	to Sell	2,499	CHF	BNY Mellon	25	15/03/2021
Buy	208,128	AUD	to Sell	161,145	USD	BNY Mellon	156	15/03/2021
Buy	28,701	USD	to Sell	36,135	CAD	BNY Mellon	161	15/03/2021
Buy	22,838	USD	to Sell	31,084	NZD	BNY Mellon	231	15/03/2021
Buy	592,763	CAD	to Sell	467,053	USD	BNY Mellon	1,112	15/03/2021
Buy	259,243	EUR	to Sell	312,363	USD	BNY Mellon	1,607	15/03/2021
Buy	513,906	NZD	to Sell	371,523	USD	BNY Mellon	2,237	15/03/2021
Buy	1,730,953	USD	to Sell	1,424,503	EUR	BNY Mellon	5,730	15/03/2021
Buy	926,356	USD	to Sell	1,173,724	AUD	BNY Mellon	16,709	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							27,968	

Buy	17,357,322	EUR	to Sell	21,062,884	USD	BNY Mellon	(41,329)	15/03/2021
Buy	12,118,301	AUD	to Sell	9,420,479	USD	BNY Mellon	(28,690)	15/03/2021
Buy	433,042	USD	to Sell	358,482	EUR	BNY Mellon	(1,118)	15/03/2021
Buy	40,197	CHF	to Sell	45,152	USD	BNY Mellon	(765)	15/03/2021
Buy	50,000	CAD	to Sell	39,802	USD	BNY Mellon	(312)	15/03/2021
Buy	6,391	USD	to Sell	8,879	NZD	BNY Mellon	(66)	15/03/2021
Buy	157,112	USD	to Sell	202,790	AUD	BNY Mellon	(53)	15/03/2021
Buy	8,047	USD	to Sell	10,224	CAD	BNY Mellon	(28)	15/03/2021
Buy	773	USD	to Sell	701	CHF	BNY Mellon	(1)	15/03/2021

Total unrealised loss on open forward foreign exchange contracts (72,362)

**Total net unrealised loss on open forward foreign exchange contracts (44,394)**

#### Invesco Energy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	USD	
Buy	320,217	EUR	to Sell	385,913	USD	BNY Mellon	1,904	15/03/2021
Buy	831,600	USD	to Sell	684,778	EUR	BNY Mellon	2,261	15/03/2021

Total unrealised gain on open forward foreign exchange contracts 4,165

Buy	11,281,904	EUR	to Sell	13,695,382	USD	BNY Mellon	(31,801)	15/03/2021
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Total unrealised loss on open forward foreign exchange contracts (31,801)

**Total net unrealised loss on open forward foreign exchange contracts (27,636)**

#### Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	USD	
Buy	64,989	CHF	to Sell	71,670	USD	BNY Mellon	92	15/03/2021
Buy	20,147	USD	to Sell	25,680	AUD	BNY Mellon	245	15/03/2021
Buy	76,678	USD	to Sell	69,109	CHF	BNY Mellon	365	15/03/2021
Buy	94,108	USD	to Sell	66,782	GBP	BNY Mellon	1,103	15/03/2021
Buy	152,211	USD	to Sell	3,245,026	CZK	BNY Mellon	2,057	15/03/2021
Buy	668,863	USD	to Sell	883,957	SGD	BNY Mellon	4,180	15/03/2021
Buy	5,746,631	EUR	to Sell	6,937,825	USD	BNY Mellon	21,953	15/03/2021
Buy	7,317,196	USD	to Sell	6,023,611	EUR	BNY Mellon	21,965	15/03/2021
Buy	4,053,915	GBP	to Sell	5,618,170	USD	BNY Mellon	27,561	15/03/2021

Total unrealised gain on open forward foreign exchange contracts 79,521

Buy	359,696,351	EUR	to Sell	436,541,739	USD	BNY Mellon	(911,356)	15/03/2021
Buy	50,392,367	SGD	to Sell	38,064,599	USD	BNY Mellon	(172,537)	15/03/2021
Buy	163,254,641	CZK	to Sell	7,695,934	USD	BNY Mellon	(141,808)	15/03/2021
Buy	3,542,635	CHF	to Sell	3,977,433	USD	BNY Mellon	(65,549)	15/03/2021
Buy	457,605	GBP	to Sell	643,567	USD	BNY Mellon	(6,278)	15/03/2021
Buy	1,050,468	AUD	to Sell	817,349	USD	BNY Mellon	(3,227)	15/03/2021
Buy	27,115	USD	to Sell	22,455	EUR	BNY Mellon	(81)	15/03/2021

Total unrealised loss on open forward foreign exchange contracts (1,300,836)

**Total net unrealised loss on open forward foreign exchange contracts (1,221,315)**

#### Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	USD	
Buy	281,747	GBP	to Sell	390,463	USD	BNY Mellon	1,915	15/03/2021

Total unrealised gain on open forward foreign exchange contracts 1,915

## 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 (continued)							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	99,461	EUR	to Sell	120,686	USD	BNY Mellon	(228)	15/03/2021
Buy	4,249	GBP	to Sell	5,993	USD	BNY Mellon	(76)	15/03/2021
Buy	14,692	AUD	to Sell	11,413	USD	BNY Mellon	(26)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(330)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>1,585</b>	

#### Invesco Global Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	200	EUR	to Sell	242	USD	BNY Mellon	1	15/03/2021
Buy	116,368	USD	to Sell	95,756	EUR	BNY Mellon	397	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							398	
Buy	4,987,777	EUR	to Sell	6,052,819	USD	BNY Mellon	(12,093)	15/03/2021
Buy	7,773	USD	to Sell	6,441	EUR	BNY Mellon	(28)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(12,121)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(11,723)</b>	

#### Invesco Gold & Special Minerals Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	712	USD	to Sell	4,605	CNH	BNY Mellon	2	15/03/2021
Buy	2,248	EUR	to Sell	2,713	USD	BNY Mellon	10	15/03/2021
Buy	997,579	USD	to Sell	821,613	EUR	BNY Mellon	2,518	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							2,530	
Buy	15,384,616	EUR	to Sell	18,669,966	USD	BNY Mellon	(37,567)	15/03/2021
Buy	997,260	USD	to Sell	826,701	EUR	BNY Mellon	(3,963)	15/03/2021
Buy	64,504	CNH	to Sell	10,026	USD	BNY Mellon	(84)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(41,614)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(39,084)</b>	

#### Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	57,474	EUR	to Sell	50,000	GBP	Citigroup	44	17/05/2021
Buy	15,307	EUR	to Sell	13,225	GBP	BNY Mellon	99	15/03/2021
Buy	82,890	EUR	to Sell	100,000	USD	Morgan Stanley	433	17/05/2021
Buy	542,257	USD	to Sell	446,995	EUR	BNY Mellon	742	15/03/2021
Buy	280,000	USD	to Sell	230,135	EUR	Merrill Lynch	745	17/05/2021
Buy	69,684	EUR	to Sell	60,000	GBP	UBS	768	17/05/2021
Buy	210,941	USD	to Sell	150,000	GBP	UBS	1,646	17/05/2021
Buy	975,000	USD	to Sell	801,258	EUR	Morgan Stanley	2,698	17/05/2021
Buy	28,870,882	GBP	to Sell	32,981,651	EUR	BNY Mellon	217,236	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							224,411	
Buy	101,032,457	EUR	to Sell	122,658,000	USD	Goldman Sachs	(107,695)	17/05/2021
Buy	5,617,689	EUR	to Sell	4,930,000	GBP	Goldman Sachs	(44,884)	17/05/2021
Buy	22,700,000	CNH	to Sell	3,494,274	USD	Citigroup	(10,682)	24/05/2021
Buy	3,490,942	USD	to Sell	96,350,000	TWD	CIBC	(3,087)	24/05/2021
Buy	271,231	EUR	to Sell	330,000	USD	Merrill Lynch	(877)	17/05/2021
Buy	65,000	GBP	to Sell	75,336	EUR	Citigroup	(678)	17/05/2021
Buy	129,684	EUR	to Sell	200,000	CAD	CIBC	(568)	17/05/2021
Total unrealised loss on open forward foreign exchange contracts							(168,471)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>55,940</b>	

#### Invesco Asian Flexible Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Loss	Maturity Date
							USD	
Buy	2,073,178,666	CNH	to Sell	322,319,958	USD	BNY Mellon	(2,796,478)	15/03/2021
Buy	327,453	AUD	to Sell	254,280	USD	BNY Mellon	(501)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(2,796,979)	
<b>Total unrealised loss on open forward foreign exchange contracts</b>							<b>(2,796,979)</b>	

## Notes to the Financial Statements (continued)

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

Invesco Belt and Road Debt Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	5,000,000	EUR	to Sell	6,056,234	USD	Morgan Stanley	432	22/03/2021
Buy	68,351	GBP	to Sell	94,727	USD	BNY Mellon	463	15/03/2021
Buy	542,274	USD	to Sell	445,630	EUR	BNY Mellon	2,569	15/03/2021
Buy	2,957,227	EUR	to Sell	3,570,428	USD	BNY Mellon	11,087	15/03/2021
Buy	8,994,798	USD	to Sell	7,400,000	EUR	Morgan Stanley	30,932	22/03/2021
Buy	16,582,050	USD	to Sell	13,500,000	EUR	CIBC	229,050	22/03/2021
Total unrealised gain on open forward foreign exchange contracts							274,533	
Buy	507,657,240	EUR	to Sell	616,058,884	USD	BNY Mellon	(1,232,190)	15/03/2021
Buy	10,250,000	EUR	to Sell	12,622,510	USD	Morgan Stanley	(206,344)	22/03/2021
Buy	139,065	CHF	to Sell	156,228	USD	BNY Mellon	(2,668)	15/03/2021
Buy	580,832	USD	to Sell	480,949	EUR	BNY Mellon	(1,648)	15/03/2021
Buy	165,797	SEK	to Sell	19,980	USD	BNY Mellon	(168)	15/03/2021
Buy	14,674	SGD	to Sell	11,083	USD	BNY Mellon	(49)	15/03/2021
Buy	300	GBP	to Sell	421	USD	BNY Mellon	(3)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,443,070)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(1,168,537)</b>	

  

Invesco Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	1,270,000	MYR	to Sell	312,993	USD	Goldman Sachs	9	18/03/2021
Buy	2,512,299	CZK	to Sell	116,207	USD	Barclays	44	18/03/2021
Buy	24,125	EUR	to Sell	29,114	USD	BNY Mellon	104	15/03/2021
Buy	720,000	SGD	to Sell	540,343	USD	Barclays	1,048	18/03/2021
Buy	302,892	USD	to Sell	248,796	EUR	BNY Mellon	1,573	15/03/2021
Buy	900,000	USD	to Sell	95,306,247	JPY	Barclays	3,408	18/03/2021
Buy	550,000	EUR	to Sell	662,190	USD	Citigroup	3,972	18/03/2021
Buy	2,618,735	USD	to Sell	39,330,000	ZAR	Barclays	4,928	18/03/2021
Buy	10,813,522	SEK	to Sell	1,286,480	USD	Barclays	5,748	18/03/2021
Buy	1,096,048	USD	to Sell	900,000	EUR	CIBC	5,965	18/03/2021
Buy	284,504	USD	to Sell	251,378	CHF	Barclays	6,898	18/03/2021
Buy	424,685	NZD	to Sell	301,953	USD	Barclays	6,916	18/03/2021
Buy	345,422	USD	to Sell	35,900,000	JPY	Citigroup	7,693	18/03/2021
Buy	434,756	USD	to Sell	550,000	AUD	State Street	8,495	18/03/2021
Buy	390,000	GBP	to Sell	532,988	USD	CIBC	10,161	18/03/2021
Buy	1,780,066	USD	to Sell	1,460,000	EUR	Royal Bank of Canada (London Branch)	11,709	18/03/2021
Buy	453,056	USD	to Sell	494,624,000	KRW	Goldman Sachs	14,246	18/03/2021
Buy	1,288,422	USD	to Sell	18,324,710,000	IDR	Citigroup	14,916	18/03/2021
Buy	3,873,517	USD	to Sell	288,945,000	RUB	Barclays	18,143	18/03/2021
Buy	2,160,000	USD	to Sell	160,272,000	RUB	CIBC	21,502	18/03/2021
Buy	905,375	USD	to Sell	93,880,000	JPY	CIBC	22,200	18/03/2021
Buy	1,438,478	AUD	to Sell	1,092,192	USD	Barclays	22,657	18/03/2021
Buy	5,356,964	CAD	to Sell	4,206,901	USD	Barclays	24,074	18/03/2021
Buy	3,818,481	USD	to Sell	54,527,910,000	IDR	Goldman Sachs	28,975	18/03/2021
Buy	19,890,000	TRY	to Sell	2,620,731	USD	Citigroup	32,996	18/03/2021
Buy	6,447,047	EUR	to Sell	5,580,000	GBP	Citigroup	37,474	18/03/2021
Buy	1,354,184	USD	to Sell	27,600,000	MXN	Royal Bank of Canada (London Branch)	42,706	18/03/2021
Buy	1,955,473	USD	to Sell	28,690,000	ZAR	Goldman Sachs	48,782	18/03/2021
Buy	85,300,000	ZAR	to Sell	5,619,719	USD	Citigroup	49,180	18/03/2021
Buy	38,600,896	CNH	to Sell	5,886,691	USD	Barclays	61,148	18/03/2021
Buy	2,569,831	USD	to Sell	18,757,500	TRY	Deutsche Bank	67,203	18/03/2021
Buy	2,747,049	USD	to Sell	20,000,000	TRY	JP Morgan Chase	78,646	18/03/2021
Buy	4,155,000	EUR	to Sell	525,973,140	JPY	Citigroup	84,464	18/03/2021
Buy	2,570,313	USD	to Sell	52,305,000	MXN	Goldman Sachs	84,920	18/03/2021
Buy	15,198,472	USD	to Sell	12,477,613	EUR	Barclays	85,546	18/03/2021
Buy	5,906,994	GBP	to Sell	6,710,000	EUR	Goldman Sachs	99,437	18/03/2021
Buy	2,619,309	USD	to Sell	18,757,500	TRY	Citigroup	116,681	18/03/2021
Buy	4,050,000	USD	to Sell	82,448,280	MXN	Citigroup	132,278	18/03/2021
Buy	22,210,000	TRY	to Sell	2,721,826	USD	Barclays	241,436	18/03/2021
Buy	3,940,000	GBP	to Sell	552,585,000	JPY	Citigroup	288,762	18/03/2021
Total unrealised gain on open forward foreign exchange contracts							1,797,043	

## 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)	Maturity Date
							USD	
Buy	3,208,110,185	JPY	to Sell	30,968,082	USD	Barclays	(787,822)	18/03/2021
Buy	7,951,389	USD	to Sell	5,922,570	GBP	Barclays	(296,915)	18/03/2021
Buy	64,863,233	MXN	to Sell	3,203,324	USD	Barclays	(121,196)	18/03/2021
Buy	547,853,390	JPY	to Sell	4,340,000	EUR	Goldman Sachs	(102,698)	18/03/2021
Buy	2,600,000	USD	to Sell	3,323,710	CAD	Citigroup	(25,094)	18/03/2021
Buy	2,961,553	USD	to Sell	44,885,000	ZAR	Barclays	(21,431)	18/03/2021
Buy	1,184,055	USD	to Sell	1,550,000	AUD	Goldman Sachs	(17,226)	18/03/2021
Buy	4,147,727	USD	to Sell	65,700,000	EGP	Deutsche Bank	(16,209)	18/03/2021
Buy	15,212,690,000	IDR	to Sell	1,072,827	USD	CIBC	(15,597)	18/03/2021
Buy	2,000,000	EUR	to Sell	2,437,441	USD	Barclays	(15,035)	18/03/2021
Buy	3,778,311	EUR	to Sell	4,584,938	USD	BNY Mellon	(9,004)	15/03/2021
Buy	645,929	USD	to Sell	5,631,734	NOK	Barclays	(8,653)	18/03/2021
Buy	1,101,422	PLN	to Sell	302,141	USD	Barclays	(7,100)	18/03/2021
Buy	2,980,000	EUR	to Sell	3,616,284	USD	BNY Mellon	(6,898)	18/03/2021
Buy	867,146	ILS	to Sell	266,854	USD	Barclays	(4,557)	18/03/2021
Buy	2,945,327	DKK	to Sell	482,042	USD	Barclays	(2,394)	18/03/2021
Buy	370,000	USD	to Sell	471,213	CAD	Barclays	(2,168)	18/03/2021
Buy	153,885,000	RUB	to Sell	2,055,363	USD	Deutsche Bank	(2,085)	18/03/2021
Buy	584,259	USD	to Sell	420,000	GBP	CIBC	(670)	18/03/2021
Buy	190,000	AUD	to Sell	147,348	USD	Barclays	(94)	18/03/2021
Buy	12,220	USD	to Sell	10,117	EUR	BNY Mellon	(33)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,462,879)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>334,164</b>	

#### Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	26,372	AUD	to Sell	20,416	USD	BNY Mellon	22	15/03/2021
Buy	4,028	USD	to Sell	33,428	SEK	BNY Mellon	34	15/03/2021
Buy	10,572	EUR	to Sell	12,769	USD	BNY Mellon	35	15/03/2021
Buy	15,776	USD	to Sell	20,155	AUD	BNY Mellon	155	15/03/2021
Buy	18,008	USD	to Sell	12,791	GBP	BNY Mellon	195	15/03/2021
Buy	110,212	CAD	to Sell	86,841	USD	BNY Mellon	205	15/03/2021
Buy	42,706	USD	to Sell	38,290	CHF	BNY Mellon	426	15/03/2021
Buy	1,097,882	GBP	to Sell	1,521,494	USD	BNY Mellon	7,484	15/03/2021
Buy	10,293,892	USD	to Sell	8,479,000	EUR	Goldman Sachs	10,961	17/05/2021
Buy	4,270,876	USD	to Sell	3,506,896	EUR	BNY Mellon	23,653	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							43,170	
Buy	3,663,139	CHF	to Sell	4,115,214	USD	BNY Mellon	(70,265)	15/03/2021
Buy	20,439,539	EUR	to Sell	24,805,127	USD	BNY Mellon	(50,680)	15/03/2021
Buy	2,675,990	AUD	to Sell	2,078,019	USD	BNY Mellon	(4,104)	15/03/2021
Buy	2,263,713	SEK	to Sell	272,797	USD	BNY Mellon	(2,291)	15/03/2021
Buy	252,877	USD	to Sell	209,319	EUR	BNY Mellon	(631)	15/03/2021
Buy	2,970,000	HKD	to Sell	383,158	USD	Goldman Sachs	(195)	17/05/2021
Buy	20,821	USD	to Sell	26,874	AUD	BNY Mellon	(7)	15/03/2021
Buy	862	USD	to Sell	1,096	CAD	BNY Mellon	(3)	15/03/2021
Buy	2,788	GBP	to Sell	3,883	USD	BNY Mellon	-	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(128,176)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(85,006)</b>	

#### Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	16,195	CAD	to Sell	12,761	USD	BNY Mellon	30	15/03/2021
Buy	33,410	EUR	to Sell	40,326	USD	BNY Mellon	138	15/03/2021
Buy	81,827	USD	to Sell	67,319	EUR	BNY Mellon	297	15/03/2021
Buy	1,520,053	USD	to Sell	1,252,000	EUR	Citigroup	1,686	17/05/2021
Total unrealised gain on open forward foreign exchange contracts							2,151	
Buy	35,961,268	EUR	to Sell	43,638,824	USD	BNY Mellon	(85,919)	15/03/2021
Buy	253,789	USD	to Sell	210,000	EUR	Merrill Lynch	(889)	17/05/2021
Buy	277,795	SEK	to Sell	33,482	USD	BNY Mellon	(287)	15/03/2021
Buy	48,034	USD	to Sell	39,782	EUR	BNY Mellon	(146)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(87,241)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(85,090)</b>	



## Notes to the Financial Statements (continued)

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

Invesco Emerging Market Flexible Bond Fund						Unrealised Gain/(Loss)	Maturity Date	
Details of Forward Foreign Exchange Contracts						USD		
Buy	5,949	USD	to Sell	4,893	EUR	BNY Mellon	23	15/03/2021
Buy	1,129,918	ZAR	to Sell	75,000	USD	Morgan Stanley	103	17/03/2021
Buy	55,240,000	CLP	to Sell	76,374	USD	Morgan Stanley	129	17/03/2021
Buy	68,607	USD	to Sell	255,000	PLN	Merrill Lynch	300	17/03/2021
Buy	46,667	USD	to Sell	3,437,000	INR	Morgan Stanley	393	17/03/2021
Buy	25,643,320	INR	to Sell	344,789	USD	JP Morgan Chase	460	17/03/2021
Buy	15,338,078	THB	to Sell	508,068	USD	Goldman Sachs	889	17/03/2021
Buy	234,225	USD	to Sell	870,000	PLN	Deutsche Bank	1,177	17/03/2021
Buy	150,000	USD	to Sell	11,152,041	RUB	JP Morgan Chase	1,181	17/03/2021
Buy	263,845	USD	to Sell	3,940,000	ZAR	Morgan Stanley	1,961	17/03/2021
Buy	2,524,000	ZAR	to Sell	165,578	USD	JP Morgan Chase	2,187	17/03/2021
Buy	257,404	USD	to Sell	19,104,892	RUB	Citigroup	2,458	17/03/2021
Buy	73,681	USD	to Sell	1,480,000	MXN	Goldman Sachs	3,347	17/03/2021
Buy	296,239	USD	to Sell	1,621,908	BRL	Goldman Sachs	3,488	02/03/2021
Buy	91,850	USD	to Sell	1,841,000	MXN	HSBC Bank Plc	4,360	17/03/2021
Buy	2,519,572	CNH	to Sell	383,386	USD	Goldman Sachs	4,875	17/03/2021
Buy	152,638	USD	to Sell	3,070,000	MXN	Morgan Stanley	6,743	17/03/2021
Buy	253,970	USD	to Sell	1,850,000	TRY	Citigroup	7,031	17/03/2021
Buy	909,126	USD	to Sell	12,927,765,000	IDR	Citigroup	10,210	17/03/2021
Buy	1,845,813	TRY	to Sell	226,160	USD	Citigroup	20,221	17/03/2021
Buy	902,575	USD	to Sell	3,128,415,000	COP	Morgan Stanley	36,693	17/03/2021
Total unrealised gain on open forward foreign exchange contracts							108,229	
Buy	9,417,000	MXN	to Sell	467,721	USD	Morgan Stanley	(20,197)	17/03/2021
Buy	490,000	USD	to Sell	15,338,078	THB	HSBC Bank Plc	(18,957)	17/03/2021
Buy	430,902,080	KRW	to Sell	396,458	USD	JP Morgan Chase	(14,116)	17/03/2021
Buy	1,941,462	PLN	to Sell	531,267	USD	Goldman Sachs	(11,206)	17/03/2021
Buy	1,621,908	BRL	to Sell	300,855	USD	Citigroup	(8,104)	02/03/2021
Buy	2,920,000	MXN	to Sell	143,635	USD	Deutsche Bank	(4,868)	17/03/2021
Buy	359,985,000	COP	to Sell	103,906	USD	Morgan Stanley	(4,270)	17/03/2021
Buy	4,820,000	CZK	to Sell	226,616	USD	JP Morgan Chase	(3,583)	17/03/2021
Buy	1,621,908	BRL	to Sell	295,896	USD	Goldman Sachs	(3,566)	05/04/2021
Buy	132,327,000	CLP	to Sell	186,744	USD	Morgan Stanley	(3,481)	17/03/2021
Buy	44,009,349	HUF	to Sell	150,274	USD	Morgan Stanley	(2,917)	17/03/2021
Buy	104,585	USD	to Sell	77,210,000	CLP	Morgan Stanley	(2,345)	17/03/2021
Buy	397,931	USD	to Sell	330,000	EUR	Royal Bank of Canada (London Branch)	(1,756)	17/03/2021
Buy	435,737	EUR	to Sell	528,761	USD	BNY Mellon	(1,037)	15/03/2021
Buy	2,360,000	CNH	to Sell	364,169	USD	Morgan Stanley	(498)	17/03/2021
Buy	3,240,000	CZK	to Sell	150,299	USD	Deutsche Bank	(377)	17/03/2021
Buy	6,041	USD	to Sell	130,924	CZK	JP Morgan Chase	(18)	17/03/2021
Total unrealised loss on open forward foreign exchange contracts							(101,296)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>6,933</b>	

Invesco Emerging Markets Local Debt Fund						Unrealised Gain/(Loss)	Maturity Date	
Details of Forward Foreign Exchange Contracts						USD		
Buy	264	USD	to Sell	236	CHF	BNY Mellon	3	15/03/2021
Buy	1,491,397	USD	to Sell	6,050,000	MYR	Standard Chartered Bank	143	17/03/2021
Buy	13,416	USD	to Sell	17,008	AUD	BNY Mellon	234	15/03/2021
Buy	118,070	USD	to Sell	84,205	GBP	BNY Mellon	801	15/03/2021
Buy	192,294	EUR	to Sell	232,064	USD	BNY Mellon	825	15/03/2021
Buy	362,936	USD	to Sell	10,910,000	THB	Citigroup	914	17/03/2021
Buy	2,180,000	RON	to Sell	539,844	USD	Citigroup	924	17/03/2021
Buy	323,340,000	CLP	to Sell	446,843	USD	Morgan Stanley	959	17/03/2021
Buy	482,868	USD	to Sell	1,940,000	RON	JP Morgan Chase	1,634	17/03/2021
Buy	33,920,000	INR	to Sell	454,734	USD	JP Morgan Chase	1,948	17/03/2021
Buy	755,159	USD	to Sell	621,715	EUR	BNY Mellon	2,196	15/03/2021
Buy	4,970,000	PLN	to Sell	1,326,832	USD	Morgan Stanley	4,486	17/03/2021
Buy	1,700,000	USD	to Sell	127,755,000	INR	Merrill Lynch	5,808	16/06/2021
Buy	11,250,000	ZAR	to Sell	741,504	USD	JP Morgan Chase	6,260	17/03/2021
Buy	390,000	USD	to Sell	28,656,576	RUB	Goldman Sachs	7,229	09/03/2021
Buy	1,453,817	USD	to Sell	43,560,000	THB	Goldman Sachs	8,383	17/03/2021
Buy	7,590,000	CNH	to Sell	1,159,581	USD	HSBC Bank Plc	10,022	17/03/2021
Buy	18,000,000	USD	to Sell	116,742,600	CNH	Merrill Lynch	10,218	17/03/2021
Buy	1,310,163	USD	to Sell	63,520,000	PHP	JP Morgan Chase	11,640	17/03/2021
Buy	8,100,000	USD	to Sell	30,189,510	PLN	JP Morgan Chase	11,644	06/04/2021
Buy	3,004,902	USD	to Sell	2,471,238	EUR	Goldman Sachs	11,810	17/03/2021
Buy	1,221,825	USD	to Sell	872,630,000	CLP	JP Morgan Chase	13,297	17/03/2021

## 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	1,839,057	USD	to Sell	55,020,000	THB HSBC Bank Plc	13,350	17/03/2021
Buy	1,266,623	USD	to Sell	374,240,000	HUF Citigroup	13,552	17/03/2021
Buy	37,620,000	PLN	to Sell	10,063,142	USD Deutsche Bank	14,159	17/03/2021
Buy	989,773	USD	to Sell	291,190,000	HUF JP Morgan Chase	14,779	17/03/2021
Buy	7,810,000	CNH	to Sell	1,188,091	USD JP Morgan Chase	15,413	17/03/2021
Buy	2,303,843	USD	to Sell	8,520,000	PLN Deutsche Bank	21,583	17/03/2021
Buy	51,380,000	PLN	to Sell	13,741,609	USD Merrill Lynch	21,595	17/03/2021
Buy	31,350,000	MYR	to Sell	7,703,838	USD Standard Chartered Bank	23,568	17/03/2021
Buy	6,697,114	USD	to Sell	105,138,000	EGP Citigroup	32,013	17/03/2021
Buy	1,700,000	USD	to Sell	6,220,640	PLN JP Morgan Chase	32,673	17/06/2021
Buy	1,747,000	USD	to Sell	37,000,000	CZK Morgan Stanley	34,920	17/03/2021
Buy	2,584,888	USD	to Sell	36,643,630,000	IDR Morgan Stanley	36,919	17/03/2021
Buy	99,300,000	ZAR	to Sell	6,562,768	USD Standard Chartered Bank	37,499	17/03/2021
Buy	79,360,000	ZAR	to Sell	5,234,495	USD Goldman Sachs	40,401	17/03/2021
Buy	3,891,661	USD	to Sell	14,050,000	PEN JP Morgan Chase	40,419	17/03/2021
Buy	5,288,005	USD	to Sell	158,110,000	THB JP Morgan Chase	41,503	17/03/2021
Buy	2,811,872	USD	to Sell	2,000,000,000	CLP Morgan Stanley	42,020	17/03/2021
Buy	997,588	USD	to Sell	19,980,000	MXN Standard Chartered Bank	48,079	17/03/2021
Buy	17,625,200,000	COP	to Sell	4,826,691	USD JP Morgan Chase	51,611	17/03/2021
Buy	7,822,340	GBP	to Sell	10,840,692	USD BNY Mellon	53,180	15/03/2021
Buy	6,132,834	USD	to Sell	22,691,000	PLN Barclays	54,576	17/03/2021
Buy	12,600,000	TRY	to Sell	1,624,286	USD JP Morgan Chase	57,573	17/03/2021
Buy	3,517,722	USD	to Sell	258,730,000	RUB JP Morgan Chase	65,096	17/03/2021
Buy	4,954,128	USD	to Sell	365,628,670	RUB Goldman Sachs	74,991	17/03/2021
Buy	5,167,647	USD	to Sell	377,910,000	INR Merrill Lynch	79,651	17/03/2021
Buy	7,928,235	USD	to Sell	383,790,000	PHP Morgan Stanley	82,509	17/03/2021
Buy	8,647,143	USD	to Sell	55,510,000	CNH JP Morgan Chase	93,173	17/03/2021
Buy	8,410,338	USD	to Sell	46,046,601	BRL Goldman Sachs	99,018	02/03/2021
Buy	8,620,408	TRY	to Sell	1,050,000	USD Morgan Stanley	100,660	17/03/2021
Buy	8,811,734	TRY	to Sell	1,075,000	USD HSBC Bank Plc	101,198	17/03/2021
Buy	3,801,716	USD	to Sell	13,366,930,000	COP JP Morgan Chase	102,018	17/03/2021
Buy	6,090,529	USD	to Sell	90,088,950	ZAR Goldman Sachs	102,501	17/03/2021
Buy	3,406,159	USD	to Sell	47,505,700,000	IDR JP Morgan Chase	102,910	17/03/2021
Buy	770,072,600	CZK	to Sell	35,529,787	USD JP Morgan Chase	103,358	17/03/2021
Buy	259,855,000	THB	to Sell	8,507,902	USD HSBC Bank Plc	114,764	17/03/2021
Buy	1,530,000	USD	to Sell	7,873,380	BRL Morgan Stanley	115,871	16/06/2021
Buy	4,429,150	USD	to Sell	64,800,000	ZAR Morgan Stanley	122,027	17/03/2021
Buy	19,037,109	USD	to Sell	69,000,000	PEN Morgan Stanley	123,537	17/03/2021
Buy	7,019,300,000	CLP	to Sell	9,577,432	USD Merrill Lynch	143,779	17/03/2021
Buy	9,926,329	USD	to Sell	732,940,268	RUB Merrill Lynch	145,597	17/03/2021
Buy	5,739,891	USD	to Sell	30,942,030	BRL Citigroup	154,916	02/03/2021
Buy	17,860,175	USD	to Sell	1,315,000,000	INR Standard Chartered Bank	155,657	17/03/2021
Buy	23,686,990	USD	to Sell	94,860,000	RON Barclays	156,174	17/03/2021
Buy	613,290,000	RUB	to Sell	8,018,868	USD JP Morgan Chase	165,189	17/03/2021
Buy	125,293,830	ZAR	to Sell	8,160,044	USD Morgan Stanley	167,980	17/03/2021
Buy	12,800,000	USD	to Sell	952,524,800	RUB JP Morgan Chase	171,413	12/05/2021
Buy	3,460,000	USD	to Sell	18,411,698	BRL Goldman Sachs	172,319	03/09/2021
Buy	10,088,584	USD	to Sell	736,164,000	INR Citigroup	177,232	17/03/2021
Buy	7,391,928	USD	to Sell	39,960,720	BRL Morgan Stanley	179,098	02/03/2021
Buy	119,460,080	ZAR	to Sell	7,759,020	USD Citigroup	181,247	17/03/2021
Buy	6,300,276	USD	to Sell	33,835,000	BRL JP Morgan Chase	193,126	02/03/2021
Buy	47,190,000	CNH	to Sell	7,001,921	USD HSBC Bank Plc	194,776	09/08/2021
Buy	17,284,265	TRY	to Sell	2,110,000	USD Standard Chartered Bank	197,119	17/03/2021
Buy	11,191,808	USD	to Sell	158,025,400,000	IDR Standard Chartered Bank	203,709	17/03/2021
Buy	23,697,079	USD	to Sell	1,758,832,768	RUB Citigroup	226,311	17/03/2021
Buy	24,289,254	USD	to Sell	519,500,000	CZK JP Morgan Chase	250,717	17/03/2021
Buy	15,063,834	USD	to Sell	311,655,000	MXN Citigroup	253,052	17/03/2021
Buy	33,938,800	TRY	to Sell	4,200,347	USD Goldman Sachs	268,617	15/04/2021
Buy	78,615,100	CNH	to Sell	11,823,726	USD Citigroup	290,691	17/03/2021
Buy	29,866,234	USD	to Sell	424,697,845,500	IDR Citigroup	335,399	17/03/2021
Buy	10,634,322	USD	to Sell	215,759,700	MXN Barclays	380,773	17/03/2021
Buy	13,391,200,000	CLP	to Sell	18,141,675	USD JP Morgan Chase	404,147	17/03/2021
Buy	34,940,225	USD	to Sell	125,872,160	PEN Citigroup	437,440	17/03/2021
Buy	30,546,929	USD	to Sell	2,233,150,000	INR JP Morgan Chase	480,888	17/03/2021
Buy	11,457,635	USD	to Sell	230,430,000	MXN Deutsche Bank	506,908	17/03/2021
Buy	96,113,500	CNH	to Sell	14,264,984	USD Standard Chartered Bank	545,899	17/03/2021
Buy	8,019,004	USD	to Sell	55,700,000	TRY JP Morgan Chase	584,117	17/03/2021
Buy	25,373,880	USD	to Sell	372,219,500	ZAR Citigroup	633,213	17/03/2021
Buy	94,810,813	TRY	to Sell	11,890,124	USD Citigroup	765,309	17/03/2021
Buy	23,687,291	USD	to Sell	171,600,000	TRY Citigroup	781,967	17/03/2021



## 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	14,269,489	USD	to Sell	283,770,000	MXN	Merrill Lynch	783,885	17/03/2021
Buy	20,533,546	USD	to Sell	411,160,000	MXN	Morgan Stanley	993,987	17/03/2021
Buy	526,147,150	CNH	to Sell	80,060,127	USD	Goldman Sachs	1,018,011	17/03/2021
Buy	40,031,806	USD	to Sell	140,131,720,000	COP	Morgan Stanley	1,246,159	17/03/2021
Buy	40,839,045	USD	to Sell	827,843,600	MXN	JP Morgan Chase	1,497,429	17/03/2021
Total unrealised gain on open forward foreign exchange contracts							17,880,295	
Buy	581,524,440	MXN	to Sell	28,950,000	USD	JP Morgan Chase	(1,284,478)	08/03/2021
Buy	20,374,695	USD	to Sell	15,539,780,000	CLP	Goldman Sachs	(1,146,751)	17/03/2021
Buy	190,805,600	PLN	to Sell	52,212,566	USD	Goldman Sachs	(1,101,308)	17/03/2021
Buy	69,078,171	USD	to Sell	253,447,810,000	COP	Citigroup	(1,071,095)	17/03/2021
Buy	740,590,000	MXN	to Sell	36,138,050	USD	JP Morgan Chase	(942,987)	17/03/2021
Buy	20,728,936	USD	to Sell	15,598,320,000	CLP	Morgan Stanley	(873,584)	17/03/2021
Buy	109,017,120,000	COP	to Sell	31,007,288	USD	Morgan Stanley	(833,537)	17/03/2021
Buy	11,632,197,000	HUF	to Sell	39,746,948	USD	Morgan Stanley	(798,775)	17/03/2021
Buy	331,080,000	MXN	to Sell	16,474,057	USD	Morgan Stanley	(740,140)	17/03/2021
Buy	119,814,351	BRL	to Sell	22,224,884	USD	Citigroup	(598,633)	02/03/2021
Buy	313,090,000	MXN	to Sell	15,435,926	USD	Deutsche Bank	(556,948)	17/03/2021
Buy	24,851,475	USD	to Sell	164,786,000	CNH	Standard Chartered Bank	(541,691)	17/03/2021
Buy	10,716,475	USD	to Sell	8,096,880,000	CLP	JP Morgan Chase	(497,105)	17/03/2021
Buy	325,162,110,000	IDR	to Sell	23,072,287	USD	JP Morgan Chase	(462,545)	17/03/2021
Buy	33,726,750,000	COP	to Sell	9,742,888	USD	JP Morgan Chase	(408,001)	17/03/2021
Buy	80,580,000	TRY	to Sell	11,162,424	USD	Merrill Lynch	(406,533)	17/03/2021
Buy	8,722,230,000	CLP	to Sell	12,428,816	USD	Morgan Stanley	(349,172)	17/03/2021
Buy	1,671,630,000	INR	to Sell	22,806,640	USD	JP Morgan Chase	(300,631)	17/03/2021
Buy	29,549,225	USD	to Sell	448,861,600	ZAR	Goldman Sachs	(285,684)	17/03/2021
Buy	26,199,277	USD	to Sell	1,984,070,000	RUB	JP Morgan Chase	(277,173)	17/03/2021
Buy	3,600,000	USD	to Sell	289,517,040	RUB	Goldman Sachs	(267,128)	09/03/2021
Buy	32,490,000	BRL	to Sell	6,116,110	USD	JP Morgan Chase	(255,769)	17/03/2021
Buy	7,748,006	USD	to Sell	119,460,080	ZAR	HSBC Bank Plc	(192,261)	17/03/2021
Buy	34,254,150	ILS	to Sell	10,500,000	USD	Goldman Sachs	(138,854)	17/03/2021
Buy	1,070,180,000	RUB	to Sell	14,416,537	USD	JP Morgan Chase	(135,505)	17/03/2021
Buy	5,100,000	USD	to Sell	34,328,100	CNH	Morgan Stanley	(135,197)	09/08/2021
Buy	4,340,000	USD	to Sell	33,938,800	TRY	Goldman Sachs	(128,964)	15/04/2021
Buy	670,448,200	THB	to Sell	22,368,778	USD	Citigroup	(121,560)	17/03/2021
Buy	47,158,244	EUR	to Sell	57,227,739	USD	BNY Mellon	(114,110)	15/03/2021
Buy	44,730,000	MXN	to Sell	2,237,925	USD	Goldman Sachs	(112,221)	17/03/2021
Buy	9,060,182	USD	to Sell	137,920,000	ZAR	JP Morgan Chase	(107,078)	17/03/2021
Buy	1,990,432	USD	to Sell	63,200,205	THB	Standard Chartered Bank	(106,715)	17/03/2021
Buy	20,110,000	PLN	to Sell	5,489,324	USD	Deutsche Bank	(102,441)	17/03/2021
Buy	18,076,570,000	KRW	to Sell	16,141,236	USD	Morgan Stanley	(101,812)	17/03/2021
Buy	46,046,601	BRL	to Sell	8,400,595	USD	Goldman Sachs	(101,253)	05/04/2021
Buy	447,310,000	PHP	to Sell	9,241,942	USD	JP Morgan Chase	(97,692)	17/03/2021
Buy	166,310,000	CNH	to Sell	25,714,373	USD	Morgan Stanley	(86,361)	17/03/2021
Buy	3,193,516	USD	to Sell	49,310,000	ZAR	Barclays	(84,018)	17/03/2021
Buy	38,773,893	USD	to Sell	156,600,000	RON	Citigroup	(72,044)	17/03/2021
Buy	16,220,000	BRL	to Sell	2,999,250	USD	JP Morgan Chase	(71,573)	02/03/2021
Buy	28,360,000	PEN	to Sell	7,842,920	USD	JP Morgan Chase	(69,168)	17/03/2021
Buy	12,520,400	PLN	to Sell	3,417,940	USD	JP Morgan Chase	(64,090)	17/03/2021
Buy	4,321,287	USD	to Sell	15,844,000,000	COP	JP Morgan Chase	(64,014)	17/03/2021
Buy	14,750,000	BRL	to Sell	2,721,781	USD	Morgan Stanley	(59,436)	02/03/2021
Buy	2,762,834	USD	to Sell	42,456,000	ZAR	Citigroup	(59,130)	17/03/2021
Buy	88,050,000	CZK	to Sell	4,132,578	USD	Morgan Stanley	(58,289)	17/03/2021
Buy	41,998,600	PLN	to Sell	11,308,159	USD	Morgan Stanley	(57,958)	17/03/2021
Buy	26,690,000	MXN	to Sell	1,321,370	USD	Standard Chartered Bank	(52,981)	17/03/2021
Buy	1,134,260,000	HUF	to Sell	3,844,524	USD	Citigroup	(46,673)	17/03/2021
Buy	274,280,000	CZK	to Sell	12,736,824	USD	Deutsche Bank	(45,217)	17/03/2021
Buy	15,930,000	RON	to Sell	3,992,081	USD	Citigroup	(40,512)	17/03/2021
Buy	2,495,711	USD	to Sell	40,000,000	EGP	Citigroup	(40,043)	17/03/2021
Buy	334,316,700	RUB	to Sell	4,500,000	USD	Goldman Sachs	(38,706)	17/03/2021
Buy	600,020,000	RUB	to Sell	8,045,320	USD	Morgan Stanley	(38,345)	17/03/2021
Buy	151,990,000	THB	to Sell	5,080,253	USD	Morgan Stanley	(36,829)	17/03/2021
Buy	8,359,301	USD	to Sell	252,970,000	THB	HSBC Bank Plc	(34,903)	17/03/2021
Buy	6,050,000	PLN	to Sell	1,647,774	USD	HSBC Bank Plc	(27,155)	17/03/2021
Buy	178,100,000	THB	to Sell	5,935,118	USD	Goldman Sachs	(25,296)	17/03/2021
Buy	19,000,000	PLN	to Sell	5,113,307	USD	Citigroup	(23,761)	17/03/2021
Buy	21,900,000	ZAR	to Sell	1,475,625	USD	Morgan Stanley	(19,977)	17/03/2021
Buy	308,640,000	HUF	to Sell	1,051,917	USD	Deutsche Bank	(18,496)	17/03/2021
Buy	19,860,000	ZAR	to Sell	1,338,113	USD	Standard Chartered Bank	(18,060)	17/03/2021
Buy	4,600,000	PLN	to Sell	1,250,532	USD	HSBC Bank Plc	(17,587)	17/06/2021

## 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	3,020,000	EUR	to Sell	3,673,207	USD	Merrill Lynch	(15,471)	17/03/2021
Buy	8,457,286	USD	to Sell	31,629,200	PLN	Morgan Stanley	(15,255)	17/03/2021
Buy	270,870,000	HUF	to Sell	919,205	USD	Standard Chartered Bank	(12,249)	17/03/2021
Buy	17,580,000	CZK	to Sell	825,134	USD	Barclays	(11,665)	17/03/2021
Buy	426,520,000	CLP	to Sell	599,972	USD	JP Morgan Chase	(9,273)	17/03/2021
Buy	3,100,000	USD	to Sell	65,780,450	MXN	JP Morgan Chase	(9,090)	10/05/2021
Buy	256,010,000	HUF	to Sell	866,139	USD	JP Morgan Chase	(8,939)	17/03/2021
Buy	3,760,000	PLN	to Sell	1,015,004	USD	Standard Chartered Bank	(7,810)	17/03/2021
Buy	51,950,000	THB	to Sell	1,730,543	USD	HSBC Bank Plc	(6,707)	17/03/2021
Buy	77,790,000	THB	to Sell	2,587,947	USD	JP Morgan Chase	(6,672)	17/03/2021
Buy	2,087,503	USD	to Sell	63,100,000	THB	Morgan Stanley	(6,319)	17/03/2021
Buy	2,621,323	USD	to Sell	9,800,000	PLN	JP Morgan Chase	(3,811)	17/03/2021
Buy	12,470,000	CZK	to Sell	580,324	USD	JP Morgan Chase	(3,306)	17/03/2021
Buy	816,771	USD	to Sell	5,320,000	CNH	JP Morgan Chase	(3,029)	17/03/2021
Buy	15,690,000	CNH	to Sell	2,420,038	USD	Standard Chartered Bank	(2,243)	17/03/2021
Buy	23,960,000	CNH	to Sell	3,694,411	USD	Goldman Sachs	(2,227)	17/03/2021
Buy	1,255,092	USD	to Sell	93,346,200	INR	JP Morgan Chase	(1,676)	17/03/2021
Buy	468,368	AUD	to Sell	363,705	USD	BNY Mellon	(716)	15/03/2021
Buy	6,050,000	MYR	to Sell	1,491,948	USD	Standard Chartered Bank	(694)	17/03/2021
Buy	165,111	USD	to Sell	136,717	EUR	BNY Mellon	(468)	15/03/2021
Buy	20,744	CHF	to Sell	23,304	USD	BNY Mellon	(398)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(17,093,971)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>786,324</b>	

#### Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	14,938	EUR	to Sell	16,369	CHF	BNY Mellon	13	15/03/2021
Buy	3,264	EUR	to Sell	2,814	GBP	BNY Mellon	28	15/03/2021
Buy	280,006	GBP	to Sell	319,875	EUR	BNY Mellon	2,107	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							2,148	
Buy	68,442,642	EUR	to Sell	60,700,000	GBP	Goldman Sachs	(1,309,599)	22/04/2021
Buy	135,046,696	EUR	to Sell	164,050,000	USD	Goldman Sachs	(295,442)	22/04/2021
Buy	1,517,930	CHF	to Sell	1,405,259	EUR	BNY Mellon	(21,280)	15/03/2021
Buy	648,494	EUR	to Sell	1,000,000	CAD	CIBC	(3,119)	22/04/2021
Total unrealised loss on open forward foreign exchange contracts							(1,629,440)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(1,627,292)</b>	

#### Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	5,264	CHF	to Sell	4,752	EUR	BNY Mellon	48	15/03/2021
Buy	135,479	USD	to Sell	111,678	EUR	BNY Mellon	185	15/03/2021
Buy	265,101	EUR	to Sell	286,456	CHF	BNY Mellon	3,925	15/03/2021
Buy	41,236,773	EUR	to Sell	50,000,000	USD	Citigroup	5,590	14/05/2021
Total unrealised gain on open forward foreign exchange contracts							9,748	
Buy	25,251,362	EUR	to Sell	30,700,000	USD	Citigroup	(99,410)	12/03/2021
Buy	25,254,914	EUR	to Sell	30,700,000	USD	Goldman Sachs	(95,858)	12/03/2021
Buy	6,600,732	CHF	to Sell	6,110,712	EUR	BNY Mellon	(92,471)	15/03/2021
Buy	24,269,848	EUR	to Sell	29,500,000	USD	Citigroup	(70,632)	16/04/2021
Buy	24,270,045	EUR	to Sell	29,500,000	USD	BNP Paribas	(70,434)	16/04/2021
Buy	41,222,358	EUR	to Sell	50,000,000	USD	JP Morgan Chase	(8,825)	14/05/2021
Total unrealised loss on open forward foreign exchange contracts							(437,630)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(427,882)</b>	

#### Invesco Euro High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	60,000	GBP	to Sell	68,275	EUR	HSBC Bank Plc	640	17/05/2021
Total unrealised gain on open forward foreign exchange contracts							640	
Buy	2,324,561	EUR	to Sell	2,040,000	GBP	Goldman Sachs	(18,572)	17/05/2021
Total unrealised loss on open forward foreign exchange contracts							(18,572)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(17,932)</b>	

## Notes to the Financial Statements (continued)

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

#### Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	12,140	GBP	to Sell	13,869	EUR	BNY Mellon	91	15/03/2021
Buy	5,751,108	EUR	to Sell	5,000,000	GBP	State Street	5,454	22/04/2021
Buy	1,658,429	EUR	to Sell	2,000,000	USD	CIBC	8,419	22/04/2021
Total unrealised gain on open forward foreign exchange contracts							13,964	
Buy	22,212,851	EUR	to Sell	19,700,000	GBP	Goldman Sachs	(425,026)	22/04/2021
Buy	64,950,834	EUR	to Sell	78,900,000	USD	Goldman Sachs	(142,093)	22/04/2021
Buy	2,274,364	EUR	to Sell	2,000,000	GBP	BNY Mellon	(23,898)	22/04/2021
Buy	4,113,739	EUR	to Sell	5,000,000	USD	CIBC	(11,288)	22/04/2021
Buy	2,268,522	EUR	to Sell	2,760,000	USD	BNY Mellon	(8,493)	22/04/2021
Total unrealised loss on open forward foreign exchange contracts							(610,798)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(596,834)</b>	

#### Invesco Euro Ultra-Short Term Debt Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	13,405,437	EUR	to Sell	16,170,000	USD	CIBC	68,399	04/05/2021
Total unrealised gain on open forward foreign exchange contracts							68,399	
Buy	3,164,598	EUR	to Sell	2,790,000	GBP	CIBC	(40,780)	04/05/2021
Buy	5,970,000	USD	to Sell	4,949,317	EUR	CIBC	(25,253)	04/05/2021
Buy	4,904,262	EUR	to Sell	5,970,000	USD	CIBC	(19,802)	04/05/2021
Total unrealised loss on open forward foreign exchange contracts							(85,835)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(17,436)</b>	

#### Invesco Global Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	116	USD	to Sell	83	GBP	BNY Mellon	1	15/03/2021
Buy	8,300	GBP	to Sell	11,503	USD	BNY Mellon	57	15/03/2021
Buy	146,377	USD	to Sell	120,576	EUR	BNY Mellon	347	15/03/2021
Buy	2,065,024	USD	to Sell	1,700,000	EUR	BNP Paribas	4,670	16/04/2021
Buy	3,035,162	USD	to Sell	2,500,000	EUR	JP Morgan Chase	7,884	09/03/2021
Total unrealised gain on open forward foreign exchange contracts							12,959	
Buy	951,255,000	JPY	to Sell	7,500,000	EUR	Citigroup	(134,843)	16/03/2021
Buy	677,400,750	JPY	to Sell	6,500,000	USD	JP Morgan Chase	(127,521)	16/03/2021
Buy	4,759,234	USD	to Sell	3,500,000	GBP	Royal Bank of Scotland	(115,115)	16/03/2021
Buy	2,898,934	USD	to Sell	45,000,000	ZAR	Royal Bank of Scotland	(92,554)	16/03/2021
Buy	10,000,000	EUR	to Sell	12,172,940	USD	Royal Bank of Scotland	(61,556)	16/03/2021
Buy	4,183,173	EUR	to Sell	5,076,310	USD	BNY Mellon	(10,044)	15/03/2021
Buy	15,138,663	SEK	to Sell	1,500,000	EUR	Royal Bank of Scotland	(7,669)	16/03/2021
Buy	14,000,000	NOK	to Sell	1,348,758	EUR	Royal Bank of Scotland	(6,299)	16/03/2021
Buy	1,156,903	USD	to Sell	1,500,000	AUD	Deutsche Bank	(5,616)	16/03/2021
Buy	3,000,000	NOK	to Sell	351,957	USD	Royal Bank of Scotland	(3,264)	16/03/2021
Total unrealised loss on open forward foreign exchange contracts							(564,481)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(551,522)</b>	

#### Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	58,420	USD	to Sell	48,145	EUR	BNY Mellon	112	15/03/2021
Buy	34,903	EUR	to Sell	42,131	USD	BNY Mellon	140	15/03/2021
Buy	245,159	USD	to Sell	1,900,000	HKD	CIBC	174	22/04/2021
Buy	121,430	USD	to Sell	100,000	EUR	HSBC Bank Plc	219	22/04/2021
Buy	22,559	USD	to Sell	20,000	CHF	CIBC	452	22/04/2021
Buy	110,889	USD	to Sell	11,500,000	JPY	CIBC	2,655	22/04/2021
Buy	1,348,389	USD	to Sell	1,110,000	EUR	Goldman Sachs	2,943	22/04/2021
Total unrealised gain on open forward foreign exchange contracts							6,695	
Buy	904,013	USD	to Sell	660,000	GBP	Goldman Sachs	(15,286)	22/04/2021
Buy	1,737,797	EUR	to Sell	2,109,056	USD	BNY Mellon	(4,400)	15/03/2021
Buy	300,000	SEK	to Sell	35,886	USD	CIBC	(23)	22/04/2021
Total unrealised loss on open forward foreign exchange contracts							(19,709)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(13,014)</b>	

## Notes to the Financial Statements (continued)

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

Invesco Global Flexible Bond Fund						Unrealised Gain/(Loss)	Maturity Date	
Details of Forward Foreign Exchange Contracts						USD		
					Counterparty			
Buy	292,603	USD	to Sell	210,000	GBP	Barclays	138	18/03/2021
Buy	160,000	CAD	to Sell	126,164	USD	Barclays	206	18/03/2021
Buy	180,000	CAD	to Sell	141,873	USD	Goldman Sachs	292	18/03/2021
Buy	85,207	EUR	to Sell	102,862	USD	BNY Mellon	333	15/03/2021
Buy	94,962	USD	to Sell	78,016	EUR	BNY Mellon	477	15/03/2021
Buy	6,300,000	RUB	to Sell	83,499	USD	Barclays	562	18/03/2021
Buy	100,732	USD	to Sell	7,480,000	RUB	Morgan Stanley	926	18/03/2021
Buy	485,644	USD	to Sell	400,000	EUR	Goldman Sachs	1,163	18/03/2021
Buy	140,701	USD	to Sell	180,000	AUD	HSBC Bank Plc	1,198	18/03/2021
Buy	200,000	GBP	to Sell	277,107	USD	Goldman Sachs	1,431	18/03/2021
Buy	839,287	USD	to Sell	12,605,000	ZAR	Barclays	1,579	18/03/2021
Buy	174,982	USD	to Sell	2,600,000	ZAR	CIBC	2,190	18/03/2021
Buy	254,310	USD	to Sell	5,300,000	MXN	Barclays	2,468	18/03/2021
Buy	426,147	USD	to Sell	6,060,925,000	IDR	Citigroup	4,934	18/03/2021
Buy	695,000	USD	to Sell	51,569,000	RUB	CIBC	6,918	18/03/2021
Buy	1,425,445	USD	to Sell	106,270,000	RUB	Barclays	7,492	18/03/2021
Buy	1,958,914	USD	to Sell	1,610,000	EUR	Barclays	8,877	18/03/2021
Buy	1,862,000	CAD	to Sell	1,461,143	USD	CIBC	9,480	18/03/2021
Buy	6,325,000	TRY	to Sell	833,390	USD	Citigroup	10,493	18/03/2021
Buy	441,379	USD	to Sell	9,000,000	MXN	CIBC	13,723	18/03/2021
Buy	24,120,000	ZAR	to Sell	1,589,069	USD	Citigroup	13,906	18/03/2021
Buy	1,602,155	USD	to Sell	22,835,515,000	IDR	CIBC	15,164	18/03/2021
Buy	2,842,246	EUR	to Sell	2,460,000	GBP	Citigroup	16,521	18/03/2021
Buy	766,785	USD	to Sell	11,250,000	ZAR	Goldman Sachs	19,129	18/03/2021
Buy	982,653	USD	to Sell	7,172,500	TRY	Deutsche Bank	25,697	18/03/2021
Buy	898,972	USD	to Sell	6,545,000	TRY	JP Morgan Chase	25,737	18/03/2021
Buy	1,350,000	EUR	to Sell	170,870,850	JPY	Goldman Sachs	27,659	18/03/2021
Buy	950,640	USD	to Sell	19,385,000	MXN	Goldman Sachs	29,516	18/03/2021
Buy	1,927,916	GBP	to Sell	2,190,000	EUR	Goldman Sachs	32,454	18/03/2021
Buy	1,001,572	USD	to Sell	7,172,500	TRY	Citigroup	44,617	18/03/2021
Buy	1,490,000	USD	to Sell	30,332,824	MXN	Citigroup	48,665	18/03/2021
Buy	8,857,510	USD	to Sell	7,269,182	EUR	CIBC	53,051	18/03/2021
Buy	6,485,000	TRY	to Sell	798,613	USD	CIBC	66,617	18/03/2021
Buy	1,125,000	GBP	to Sell	157,781,250	JPY	Citigroup	82,451	18/03/2021
Total unrealised gain on open forward foreign exchange contracts							576,064	
Buy	3,543,635	USD	to Sell	2,626,786	GBP	CIBC	(114,663)	18/03/2021
Buy	17,297,193	EUR	to Sell	20,992,292	USD	BNY Mellon	(43,558)	15/03/2021
Buy	157,768,933	JPY	to Sell	1,522,721	USD	CIBC	(38,512)	18/03/2021
Buy	167,263,269	JPY	to Sell	1,325,000	EUR	Barclays	(31,317)	18/03/2021
Buy	15,815,000	MXN	to Sell	780,731	USD	CIBC	(29,244)	18/03/2021
Buy	1,469,172	USD	to Sell	9,640,000	CNH	CIBC	(16,213)	18/03/2021
Buy	8,205,860,000	IDR	to Sell	578,693	USD	CIBC	(8,413)	18/03/2021
Buy	865,000	USD	to Sell	1,105,773	CAD	Citigroup	(8,349)	18/03/2021
Buy	370,000	GBP	to Sell	523,244	USD	Barclays	(7,948)	18/03/2021
Buy	34,253,286	RUB	to Sell	464,905	USD	CIBC	(7,866)	18/03/2021
Buy	806,499	USD	to Sell	12,235,000	ZAR	CIBC	(6,619)	18/03/2021
Buy	1,510,101	USD	to Sell	23,920,000	EGP	Deutsche Bank	(5,901)	18/03/2021
Buy	200,000	AUD	to Sell	159,436	USD	Barclays	(4,432)	18/03/2021
Buy	205,810	USD	to Sell	270,000	AUD	CIBC	(3,445)	18/03/2021
Buy	820,000	MXN	to Sell	40,700	USD	Royal Bank of Scotland	(1,736)	18/03/2021
Buy	150,000	CAD	to Sell	120,029	USD	Barclays	(1,558)	18/03/2021
Buy	159,032	USD	to Sell	115,000	GBP	Barclays	(1,127)	18/03/2021
Buy	1,330,000	MXN	to Sell	64,234	USD	Barclays	(1,036)	18/03/2021
Buy	50,910,000	RUB	to Sell	679,979	USD	Deutsche Bank	(690)	18/03/2021
Buy	2,760,000	RUB	to Sell	37,427	USD	Barclays	(600)	18/03/2021
Buy	69,657	USD	to Sell	90,000	AUD	Citigroup	(95)	18/03/2021
Buy	5,929	USD	to Sell	4,910	EUR	BNY Mellon	(17)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(333,339)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>242,725</b>	



## 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	1,009	AUD	to Sell	781	USD	BNY Mellon	1	15/03/2021
Buy	8,058	EUR	to Sell	9,727	USD	BNY Mellon	31	15/03/2021
Buy	6,951	USD	to Sell	57,668	SEK	BNY Mellon	60	15/03/2021
Buy	30,000	CAD	to Sell	23,614	USD	Goldman Sachs	80	17/05/2021
Buy	65,830	USD	to Sell	54,157	EUR	BNY Mellon	241	15/03/2021
Buy	38,230	USD	to Sell	48,345	AUD	BNY Mellon	762	15/03/2021
Buy	3,321,777	USD	to Sell	2,736,000	EUR	Citigroup	3,685	17/05/2021
Buy	703,659	USD	to Sell	500,000	GBP	Citigroup	7,179	17/05/2021
Buy	37,951,062	USD	to Sell	31,260,000	EUR	Goldman Sachs	40,411	17/05/2021
Total unrealised gain on open forward foreign exchange contracts							52,450	
Buy	31,146,655	EUR	to Sell	37,796,464	USD	BNY Mellon	(74,565)	15/03/2021
Buy	2,097,444	USD	to Sell	1,516,000	GBP	Goldman Sachs	(14,286)	17/05/2021
Buy	5,764,525	AUD	to Sell	4,476,372	USD	BNY Mellon	(8,815)	15/03/2021
Buy	3,804,496	SEK	to Sell	458,476	USD	BNY Mellon	(3,852)	15/03/2021
Buy	64,068	CHF	to Sell	71,975	USD	BNY Mellon	(1,229)	15/03/2021
Buy	32,766	USD	to Sell	27,151	EUR	BNY Mellon	(117)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(102,864)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(50,414)</b>	
Invesco Global High Yield Short Term Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
						Counterparty		
Buy	26,000	CAD	to Sell	20,476	USD	HSBC Bank Plc	60	17/05/2021
Buy	147,438	USD	to Sell	105,000	GBP	HSBC Bank Plc	1,177	17/05/2021
Buy	1,957,033	USD	to Sell	1,612,000	EUR	HSBC Bank Plc	2,076	17/05/2021
Total unrealised gain on open forward foreign exchange contracts							3,313	
Buy	420,471	USD	to Sell	304,000	GBP	CIBC	(2,989)	17/05/2021
Buy	630,899	EUR	to Sell	765,587	USD	BNY Mellon	(1,501)	15/03/2021
Buy	100,000	EUR	to Sell	121,638	USD	HSBC Bank Plc	(363)	17/05/2021
Total unrealised loss on open forward foreign exchange contracts							(4,853)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(1,540)</b>	
Invesco Global Investment Grade Corporate Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
						Counterparty		
Buy	387,055	USD	to Sell	3,000,000	HKD	Goldman Sachs	237	22/04/2021
Buy	245,736	USD	to Sell	324,565	SGD	BNY Mellon	1,683	15/03/2021
Buy	696,859	USD	to Sell	4,509,716	CNH	BNY Mellon	1,811	15/03/2021
Buy	672,691	USD	to Sell	602,641	CHF	BNY Mellon	7,237	15/03/2021
Buy	505,398	USD	to Sell	638,997	AUD	BNY Mellon	10,169	15/03/2021
Buy	2,910,784	USD	to Sell	2,066,885	GBP	BNY Mellon	32,313	15/03/2021
Buy	31,725,689	USD	to Sell	26,103,467	EUR	BNY Mellon	111,625	15/03/2021
Buy	182,050,924	GBP	to Sell	252,297,674	USD	BNY Mellon	1,237,640	15/03/2021
Buy	651,478,470	USD	to Sell	536,300,000	EUR	Goldman Sachs	1,422,131	22/04/2021
Total unrealised gain on open forward foreign exchange contracts							2,824,846	
Buy	259,150,267	USD	to Sell	189,200,000	GBP	Goldman Sachs	(4,381,998)	22/04/2021
Buy	918,573,689	EUR	to Sell	1,114,679,355	USD	BNY Mellon	(2,189,314)	15/03/2021
Buy	27,520,829	CHF	to Sell	30,917,262	USD	BNY Mellon	(527,933)	15/03/2021
Buy	303,629,355	CNH	to Sell	47,205,720	USD	BNY Mellon	(409,605)	15/03/2021
Buy	30,400,038	SGD	to Sell	22,961,104	USD	BNY Mellon	(102,084)	15/03/2021
Buy	26,010,476	AUD	to Sell	20,198,726	USD	BNY Mellon	(40,381)	15/03/2021
Buy	6,032,215	USD	to Sell	5,000,000	EUR	BNY Mellon	(28,351)	22/04/2021
Buy	6,533,834	USD	to Sell	5,411,056	EUR	BNY Mellon	(19,527)	15/03/2021
Buy	3,779,913	USD	to Sell	4,800,000	CAD	CIBC	(11,261)	22/04/2021
Buy	1,997,227	USD	to Sell	2,579,832	AUD	BNY Mellon	(2,165)	15/03/2021
Buy	146,740	USD	to Sell	106,303	GBP	BNY Mellon	(1,303)	15/03/2021
Buy	11,590	GBP	to Sell	16,233	USD	BNY Mellon	(92)	15/03/2021
Buy	207,173	USD	to Sell	1,344,725	CNH	BNY Mellon	(79)	15/03/2021
Buy	46,965	USD	to Sell	42,596	CHF	BNY Mellon	(72)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(7,714,165)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(4,889,319)</b>	

## Notes to the Financial Statements (continued)

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

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

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	EUR		
Buy	2,267	EUR	to Sell	2,480	CHF	BNY Mellon	6	15/03/2021
Buy	5,602	EUR	to Sell	56,307	SEK	BNY Mellon	46	15/03/2021
Buy	25,529	CHF	to Sell	23,130	EUR	BNY Mellon	146	15/03/2021
Buy	634,048	USD	to Sell	522,661	EUR	BNY Mellon	867	15/03/2021
Buy	4,820,596	EUR	to Sell	118,000,000	MXN	Royal Bank of Scotland	189,924	16/03/2021
Buy	67,765,573	EUR	to Sell	81,000,000	USD	Deutsche Bank	863,022	03/03/2021
Buy	96,214,415	EUR	to Sell	115,000,000	USD	Citigroup	1,224,214	01/03/2021
Buy	114,614,590	EUR	to Sell	137,000,000	USD	Deutsche Bank	1,455,387	02/03/2021
Total unrealised gain on open forward foreign exchange contracts							3,733,612	
Buy	139,872,093	EUR	to Sell	172,000,000	USD	Citigroup	(2,086,390)	01/04/2021
Buy	133,316,533	EUR	to Sell	164,000,000	USD	Royal Bank of Scotland	(2,026,161)	06/04/2021
Buy	108,908,026	EUR	to Sell	134,000,000	USD	Royal Bank of Scotland	(1,672,587)	08/04/2021
Buy	101,587,281	EUR	to Sell	125,000,000	USD	Royal Bank of Scotland	(1,568,268)	07/04/2021
Buy	80,484,664	EUR	to Sell	99,000,000	USD	Royal Bank of Scotland	(1,211,376)	09/04/2021
Buy	122,879,811	EUR	to Sell	150,000,000	USD	Citigroup	(1,010,479)	04/03/2021
Buy	51,129,936	CHF	to Sell	47,334,018	EUR	BNY Mellon	(716,117)	15/03/2021
Buy	106,790,302	EUR	to Sell	130,000,000	USD	JP Morgan Chase	(433,874)	04/05/2021
Buy	56,599,976	EUR	to Sell	68,900,000	USD	JP Morgan Chase	(227,613)	05/05/2021
Buy	200,000,000	NOK	to Sell	23,463,788	USD	Royal Bank of Scotland	(179,665)	16/03/2021
Buy	37,700,000	NOK	to Sell	3,632,012	EUR	Royal Bank of Scotland	(14,005)	16/03/2021
Buy	592,722	EUR	to Sell	655,131	CHF	BNY Mellon	(4,596)	15/03/2021
Buy	140,909	SEK	to Sell	13,994	EUR	BNY Mellon	(91)	15/03/2021
Buy	5,389	EUR	to Sell	6,591	USD	BNY Mellon	(53)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(11,151,275)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(7,417,663)</b>	

#### Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	GBP		
Buy	29,958	EUR	to Sell	25,946	GBP	BNY Mellon	106	15/03/2021
Buy	201,441	GBP	to Sell	231,246	EUR	BNY Mellon	342	15/03/2021
Buy	323,736	GBP	to Sell	445,000	USD	Royal Bank of Scotland	4,263	04/05/2021
Buy	363,739	GBP	to Sell	500,000	USD	Royal Bank of Scotland	4,781	05/05/2021
Buy	436,418	GBP	to Sell	600,000	USD	Royal Bank of Scotland	5,670	06/05/2021
Buy	436,457	GBP	to Sell	600,000	USD	Royal Bank of Scotland	5,710	07/05/2021
Buy	252,917	GBP	to Sell	344,000	USD	JP Morgan Chase	5,936	06/04/2021
Buy	171,818	GBP	to Sell	190,000	EUR	Deutsche Bank	6,519	06/04/2021
Buy	294,123	GBP	to Sell	400,000	USD	BNP Paribas	6,936	07/04/2021
Buy	347,763	GBP	to Sell	473,000	USD	BNP Paribas	8,166	08/04/2021
Buy	487,085	GBP	to Sell	550,000	EUR	Royal Bank of Scotland	8,358	04/05/2021
Buy	224,999	GBP	to Sell	300,000	USD	BNP Paribas	9,570	05/03/2021
Buy	278,552	GBP	to Sell	308,000	EUR	JP Morgan Chase	10,586	08/04/2021
Buy	384,601	GBP	to Sell	429,000	EUR	Goldman Sachs	11,625	02/03/2021
Buy	285,004	GBP	to Sell	380,000	USD	BNP Paribas	12,123	03/03/2021
Buy	343,633	GBP	to Sell	380,000	EUR	BNP Paribas	13,031	07/04/2021
Buy	321,719	GBP	to Sell	429,000	USD	BNP Paribas	13,653	04/03/2021
Buy	454,496	GBP	to Sell	507,000	EUR	BNP Paribas	13,715	01/03/2021
Buy	358,513	GBP	to Sell	478,000	USD	BNP Paribas	15,253	01/03/2021
Total unrealised gain on open forward foreign exchange contracts							156,343	
Buy	4,432,976	EUR	to Sell	3,880,733	GBP	BNY Mellon	(25,666)	15/03/2021
Buy	12,055,506	JPY	to Sell	150,000	AUD	Deutsche Bank	(2,041)	16/03/2021
Buy	5,215,000	JPY	to Sell	36,796	GBP	Deutsche Bank	(1,570)	16/03/2021
Buy	1,120,000	NOK	to Sell	131,397	USD	Royal Bank of Scotland	(875)	16/03/2021
Buy	1,230,000	NOK	to Sell	118,498	EUR	Royal Bank of Scotland	(398)	16/03/2021
Buy	48,399	GBP	to Sell	56,076	EUR	BNY Mellon	(366)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(30,916)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>125,427</b>	

## Notes to the Financial Statements (continued)

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

<b>Invesco India Bond Fund</b>							<b>Unrealised Gain/(Loss)</b>	<b>Maturity Date</b>
<b>Details of Forward Foreign Exchange Contracts</b>							<b>USD</b>	
Buy	54,554	EUR	to Sell	65,847	USD	BNY Mellon	224	15/03/2021
Buy	59,290	GBP	to Sell	82,169	USD	BNY Mellon	402	15/03/2021
Buy	1,825,650	USD	to Sell	1,503,419	EUR	BNY Mellon	4,850	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							5,476	
Buy	190,727,170	EUR	to Sell	231,444,968	USD	BNY Mellon	(454,162)	15/03/2021
Buy	794,206	SGD	to Sell	599,863	USD	BNY Mellon	(2,667)	15/03/2021
Buy	738,011	USD	to Sell	611,396	EUR	BNY Mellon	(2,455)	15/03/2021
Buy	1,242	GBP	to Sell	1,751	USD	BNY Mellon	(21)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(459,305)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(453,829)</b>	
<b>Invesco Real Return (EUR) Bond Fund</b>							<b>Unrealised Gain/(Loss)</b>	<b>Maturity Date</b>
<b>Details of Forward Foreign Exchange Contracts</b>							<b>EUR</b>	
Buy	50,000	USD	to Sell	40,984	EUR	CIBC	266	22/04/2021
Buy	726,004	GBP	to Sell	829,376	EUR	BNY Mellon	5,463	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							5,729	
Buy	1,612,405	EUR	to Sell	1,430,000	GBP	Goldman Sachs	(30,852)	22/04/2021
Buy	3,729,116	EUR	to Sell	4,530,000	USD	Goldman Sachs	(8,158)	22/04/2021
Buy	170,577	EUR	to Sell	150,000	GBP	BNY Mellon	(1,792)	22/04/2021
Buy	150,000	USD	to Sell	125,016	EUR	Barclays	(1,265)	22/04/2021
Total unrealised loss on open forward foreign exchange contracts							(42,067)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(36,338)</b>	
<b>Invesco Sterling Bond Fund</b>							<b>Unrealised Gain/(Loss)</b>	<b>Maturity Date</b>
<b>Details of Forward Foreign Exchange Contracts</b>							<b>GBP</b>	
Buy	5,500,000	EUR	to Sell	4,746,553	GBP	Citigroup	36,147	12/03/2021
Buy	7,700,000	USD	to Sell	5,468,783	GBP	Citigroup	60,312	12/03/2021
Buy	9,886,402	GBP	to Sell	13,500,000	USD	JP Morgan Chase	192,534	12/03/2021
Buy	12,681,379	GBP	to Sell	13,950,000	EUR	Citigroup	550,711	12/03/2021
Buy	12,698,442	GBP	to Sell	13,950,000	EUR	Goldman Sachs	567,774	12/03/2021
Buy	29,578,471	GBP	to Sell	40,400,000	USD	BNP Paribas	573,291	16/04/2021
Buy	29,653,944	GBP	to Sell	40,400,000	USD	Citigroup	648,765	16/04/2021
Buy	29,123,825	GBP	to Sell	38,950,000	USD	Citigroup	1,155,222	12/03/2021
Buy	29,166,963	GBP	to Sell	38,950,000	USD	Goldman Sachs	1,198,359	12/03/2021
Total unrealised gain on open forward foreign exchange contracts							4,983,115	
Buy	5,100,000	USD	to Sell	3,725,298	GBP	Royal Bank of Scotland	(63,170)	12/03/2021
Buy	3,500,000	USD	to Sell	2,556,302	GBP	BNP Paribas	(43,477)	16/04/2021
Buy	2,358,709	EUR	to Sell	2,064,907	GBP	BNY Mellon	(13,693)	15/03/2021
Buy	22,340	GBP	to Sell	25,952	EUR	BNY Mellon	(228)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(120,568)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>4,862,547</b>	
<b>Invesco UK Investment Grade Bond Fund</b>							<b>Unrealised Gain/(Loss)</b>	<b>Maturity Date</b>
<b>Details of Forward Foreign Exchange Contracts</b>							<b>GBP</b>	
Buy	238,578	GBP	to Sell	270,000	EUR	State Street	3,618	22/04/2021
Buy	4,380,470	GBP	to Sell	6,000,000	USD	Goldman Sachs	72,838	22/04/2021
Buy	8,203,585	GBP	to Sell	9,250,000	EUR	Goldman Sachs	154,022	22/04/2021
Total unrealised gain on open forward foreign exchange contracts							230,478	
Buy	171,620	GBP	to Sell	200,000	EUR	State Street	(2,425)	22/04/2021
Total unrealised loss on open forward foreign exchange contracts							(2,425)	
<b>Total net unrealised gain on open forward foreign exchange contracts</b>							<b>228,053</b>	



## Notes to the Financial Statements (continued)

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

Invesco US High Yield Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	17,634	USD	to Sell	14,500	EUR	BNY Mellon	73	15/03/2021
Buy	667,725	USD	to Sell	550,000	EUR	Goldman Sachs	711	17/05/2021
Total unrealised gain on open forward foreign exchange contracts							784	
Buy	3,992,106	EUR	to Sell	4,844,329	USD	BNY Mellon	(9,466)	15/03/2021
Buy	269,790	USD	to Sell	195,000	GBP	Goldman Sachs	(1,838)	17/05/2021
Buy	43,586	USD	to Sell	36,086	EUR	BNY Mellon	(119)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(11,423)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(10,639)</b>	

Invesco US Investment Grade Corporate Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	6,572	EUR	to Sell	7,931	USD	BNY Mellon	28	15/03/2021
Buy	24,062	USD	to Sell	17,050	GBP	BNY Mellon	317	15/03/2021
Buy	168,922	USD	to Sell	139,076	EUR	BNY Mellon	486	15/03/2021
Buy	1,167,063	GBP	to Sell	1,617,367	USD	BNY Mellon	7,956	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							8,787	
Buy	6,771,381	EUR	to Sell	8,217,018	USD	BNY Mellon	(16,158)	15/03/2021
Buy	60,596	USD	to Sell	50,190	EUR	BNY Mellon	(189)	15/03/2021
Buy	1,010	GBP	to Sell	1,407	USD	BNY Mellon	-	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(16,347)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(7,560)</b>	

Invesco Asia Asset Allocation Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	4,130	AUD	to Sell	3,197	USD	BNY Mellon	4	15/03/2021
Buy	4,482	USD	to Sell	28,997	CNH	BNY Mellon	13	15/03/2021
Buy	18,292	USD	to Sell	24,852	NZD	BNY Mellon	217	15/03/2021
Buy	81,738	USD	to Sell	102,971	CAD	BNY Mellon	412	15/03/2021
Buy	180,251	EUR	to Sell	217,650	USD	BNY Mellon	652	15/03/2021
Buy	505,262	USD	to Sell	415,805	EUR	BNY Mellon	1,678	15/03/2021
Buy	118,209	USD	to Sell	149,204	AUD	BNY Mellon	2,575	15/03/2021
Buy	1,007,984	NZD	to Sell	728,786	USD	BNY Mellon	4,313	15/03/2021
Buy	2,501,823	CAD	to Sell	1,971,294	USD	BNY Mellon	4,647	15/03/2021
Total unrealised gain on open forward foreign exchange contracts							14,511	
Buy	16,021,296	EUR	to Sell	19,443,358	USD	BNY Mellon	(39,873)	15/03/2021
Buy	6,644,472	AUD	to Sell	5,171,134	USD	BNY Mellon	(21,611)	15/03/2021
Buy	1,182,759	CNH	to Sell	183,885	USD	BNY Mellon	(1,595)	15/03/2021
Buy	108	USD	to Sell	702	CNH	BNY Mellon	-	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(63,079)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(48,568)</b>	

Invesco Global Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	114,102,152	EUR	to Sell	138,350,000	USD	Citigroup	15,468	14/05/2021
Buy	12,276,018	USD	to Sell	10,119,204	EUR	BNY Mellon	17,001	15/03/2021
Buy	87,200,000	HKD	to Sell	9,255,128	EUR	JP Morgan Chase	28,809	12/03/2021
Buy	18,357,128	EUR	to Sell	22,100,000	USD	JP Morgan Chase	107,875	12/03/2021
Buy	10,500,000	GBP	to Sell	11,816,167	EUR	Goldman Sachs	258,602	12/03/2021
Buy	24,316,405	EUR	to Sell	26,300,000	CHF	Citigroup	337,673	12/03/2021
Buy	66,913,532	EUR	to Sell	72,100,000	CHF	Goldman Sachs	1,177,159	12/03/2021
Total unrealised gain on open forward foreign exchange contracts							1,942,587	
Buy	43,832,542	EUR	to Sell	39,900,000	GBP	Goldman Sachs	(2,051,581)	12/03/2021
Buy	43,891,521	EUR	to Sell	39,900,000	GBP	Citigroup	(1,992,601)	12/03/2021
Buy	41,863,177	EUR	to Sell	37,350,000	GBP	Citigroup	(1,061,155)	16/04/2021
Buy	6,774,007,500	JPY	to Sell	65,000,000	USD	JP Morgan Chase	(1,052,900)	16/03/2021
Buy	41,968,273	EUR	to Sell	37,350,000	GBP	BNP Paribas	(956,059)	16/04/2021
Buy	94,959,927	EUR	to Sell	115,450,000	USD	Citigroup	(373,840)	12/03/2021
Buy	94,973,285	EUR	to Sell	115,450,000	USD	Goldman Sachs	(360,482)	12/03/2021
Buy	117,359,111	EUR	to Sell	142,650,000	USD	Citigroup	(341,545)	16/04/2021
Buy	117,360,067	EUR	to Sell	142,650,000	USD	BNP Paribas	(340,589)	16/04/2021

## Notes to the Financial Statements (continued)

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

#### Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	2,321,000,000	JPY	to Sell	18,303,449	EUR	Goldman Sachs	(275,592)	16/03/2021
Buy	1,682,000,000	JPY	to Sell	13,261,428	EUR	Citigroup	(196,863)	16/03/2021
Buy	9,136,584	EUR	to Sell	14,200,000	CAD	BNP Paribas	(124,342)	12/03/2021
Buy	30,295,970	EUR	to Sell	285,400,000	HKD	JP Morgan Chase	(89,760)	12/03/2021
Buy	17,914,327	EUR	to Sell	21,800,000	USD	JP Morgan Chase	(87,199)	12/03/2021
Buy	22,533,006	EUR	to Sell	27,400,000	USD	Royal Bank of Scotland	(74,761)	16/04/2021
Buy	10,658,167	EUR	to Sell	100,400,000	HKD	BNY Mellon	(31,136)	12/03/2021
Buy	114,062,266	EUR	to Sell	138,350,000	USD	JP Morgan Chase	(24,418)	14/05/2021
Buy	256,789	CHF	to Sell	237,728	EUR	BNY Mellon	(3,600)	15/03/2021
Buy	2,280,344	CZK	to Sell	88,540	EUR	BNY Mellon	(1,416)	15/03/2021
Buy	194,116	EUR	to Sell	236,104	USD	BNY Mellon	(833)	15/03/2021
Buy	61,488	SGD	to Sell	38,280	EUR	BNY Mellon	(105)	15/03/2021
Buy	20,000	USD	to Sell	16,573	EUR	BNY Mellon	(59)	15/03/2021
Buy	66,558	AUD	to Sell	42,604	EUR	BNY Mellon	(12)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(9,440,848)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(7,498,261)</b>	

#### Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	596,367	HKD	to Sell	63,413	EUR	BNY Mellon	76	15/03/2021
Buy	34,969	EUR	to Sell	54,309	AUD	BNY Mellon	216	15/03/2021
Buy	30,801	GBP	to Sell	35,187	EUR	BNY Mellon	232	15/03/2021
Buy	33,566	EUR	to Sell	36,270	CHF	BNY Mellon	497	15/03/2021
Buy	2,171,451	CAD	to Sell	1,410,382	EUR	BNY Mellon	5,690	15/03/2021
Buy	1,763,672	NZD	to Sell	1,051,146	EUR	BNY Mellon	7,972	15/03/2021
Buy	24,111,588	EUR	to Sell	244,100,000	SEK	JP Morgan Chase	25,982	12/03/2021
Buy	227,915,646	EUR	to Sell	276,350,000	USD	Citigroup	30,896	14/05/2021
Buy	13,286,133	EUR	to Sell	16,033,594	USD	BNY Mellon	47,329	15/03/2021
Buy	24,109,905	EUR	to Sell	250,400,000	NOK	Goldman Sachs	76,828	12/03/2021
Buy	198,579,864	USD	to Sell	163,687,743	EUR	BNY Mellon	277,984	15/03/2021
Buy	422,901,001	EUR	to Sell	510,000,000	USD	Royal Bank of Scotland	2,279,500	07/05/2021
Buy	194,800,976	EUR	to Sell	209,900,000	CHF	Goldman Sachs	3,426,987	12/03/2021
Total unrealised gain on open forward foreign exchange contracts							6,180,189	
Buy	72,854,257	EUR	to Sell	65,000,000	GBP	Citigroup	(1,846,722)	16/04/2021
Buy	38,120,030	EUR	to Sell	34,700,000	GBP	Goldman Sachs	(1,784,207)	12/03/2021
Buy	38,171,323	EUR	to Sell	34,700,000	GBP	Citigroup	(1,732,914)	12/03/2021
Buy	73,037,155	EUR	to Sell	65,000,000	GBP	BNP Paribas	(1,663,825)	16/04/2021
Buy	443,961,020	EUR	to Sell	540,000,000	USD	Goldman Sachs	(1,533,303)	23/04/2021
Buy	230,305,583	EUR	to Sell	280,000,000	USD	Citigroup	(906,671)	12/03/2021
Buy	230,337,980	EUR	to Sell	280,000,000	USD	Goldman Sachs	(874,274)	12/03/2021
Buy	201,933,361	EUR	to Sell	245,450,000	USD	Citigroup	(587,678)	16/04/2021
Buy	201,935,005	EUR	to Sell	245,450,000	USD	BNP Paribas	(586,033)	16/04/2021
Buy	38,243,676	CHF	to Sell	35,404,765	EUR	BNY Mellon	(535,957)	15/03/2021
Buy	53,031,127	EUR	to Sell	542,800,000	SEK	BNP Paribas	(527,524)	12/03/2021
Buy	22,892,536	EUR	to Sell	243,700,000	NOK	JP Morgan Chase	(497,483)	12/03/2021
Buy	215,800,000	NOK	to Sell	21,017,926	EUR	JP Morgan Chase	(305,714)	12/03/2021
Buy	227,835,975	EUR	to Sell	276,350,000	USD	JP Morgan Chase	(48,775)	14/05/2021
Buy	54,583,000	EUR	to Sell	406,300,000	DKK	BNP Paribas	(48,402)	12/03/2021
Buy	6,405,719	CZK	to Sell	248,718	EUR	BNY Mellon	(3,978)	15/03/2021
Buy	1,042,977	EUR	to Sell	1,266,485	USD	BNY Mellon	(2,749)	15/03/2021
Buy	660,595	USD	to Sell	547,206	EUR	BNY Mellon	(1,758)	15/03/2021
Buy	6,180,982	AUD	to Sell	3,956,457	EUR	BNY Mellon	(1,134)	15/03/2021
Buy	14,331	SGD	to Sell	8,922	EUR	BNY Mellon	(24)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(13,489,125)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(7,308,936)</b>	

## Notes to the Financial Statements (continued)

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

Invesco Sustainable Allocation Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	164,526	EUR	to Sell	257,000	AUD	HSBC Bank Plc	56	12/03/2021
Buy	273,000	USD	to Sell	224,627	EUR	CIBC	806	12/03/2021
Total unrealised gain on open forward foreign exchange contracts							862	
Buy	6,358,125	EUR	to Sell	7,724,000	USD	BNY Mellon	(20,030)	12/03/2021
Buy	1,214,017	EUR	to Sell	1,061,000	GBP	CIBC	(6,110)	12/03/2021
Buy	622,770	EUR	to Sell	958,000	CAD	HSBC Bank Plc	(2,017)	12/03/2021
Total unrealised loss on open forward foreign exchange contracts							(28,157)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(27,295)</b>	

Invesco Balanced-Risk Allocation Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	201	EUR	to Sell	243	USD	BNY Mellon	1	15/03/2021
Buy	100,226	HKD	to Sell	10,657	EUR	BNY Mellon	13	15/03/2021
Buy	2,742	CHF	to Sell	2,475	EUR	BNY Mellon	25	15/03/2021
Buy	34,467	EUR	to Sell	37,334	CHF	BNY Mellon	428	15/03/2021
Buy	1,100,000	CAD	to Sell	715,794	EUR	State Street	1,618	11/03/2021
Buy	70,000,000	JPY	to Sell	539,206	EUR	BNY Mellon	4,511	15/03/2021
Buy	1,571,109	EUR	to Sell	2,400,000	CAD	CIBC	5,845	11/03/2021
Buy	4,455,099	EUR	to Sell	41,700,000	HKD	Goldman Sachs	15,307	11/03/2021
Buy	1,942,656	EUR	to Sell	3,000,000	AUD	Goldman Sachs	22,732	11/03/2021
Buy	3,409,763	EUR	to Sell	31,800,000	HKD	CIBC	24,023	11/03/2021
Buy	89,400,000	HKD	to Sell	9,492,652	EUR	CIBC	25,750	11/03/2021
Buy	425,700,000	JPY	to Sell	3,280,032	EUR	Goldman Sachs	26,735	11/03/2021
Buy	2,268,521	EUR	to Sell	3,500,000	AUD	CIBC	28,610	11/03/2021
Buy	6,600,000	CAD	to Sell	4,269,029	EUR	CIBC	35,447	11/03/2021
Buy	5,200,000	AUD	to Sell	3,274,229	EUR	CIBC	53,639	11/03/2021
Buy	148,400,000	HKD	to Sell	15,716,052	EUR	Goldman Sachs	84,070	11/03/2021
Buy	11,495,423	GBP	to Sell	13,132,197	EUR	BNY Mellon	86,494	15/03/2021
Buy	1,900,000	GBP	to Sell	2,095,207	EUR	Citigroup	89,795	11/03/2021
Buy	19,900,000	CAD	to Sell	12,837,404	EUR	Goldman Sachs	141,242	11/03/2021
Buy	9,728,506	EUR	to Sell	1,232,400,000	JPY	CIBC	155,425	11/03/2021
Buy	16,900,000	AUD	to Sell	10,652,984	EUR	Goldman Sachs	162,587	11/03/2021
Buy	5,900,000	GBP	to Sell	6,616,560	EUR	Goldman Sachs	168,446	11/03/2021
Buy	16,849,551	EUR	to Sell	20,200,000	USD	Citigroup	168,791	11/03/2021
Buy	40,000,000	USD	to Sell	32,837,431	EUR	Barclays	193,777	11/03/2021
Buy	10,800,000	GBP	to Sell	12,032,740	EUR	CIBC	387,271	11/03/2021
Buy	25,159,353	EUR	to Sell	3,188,900,000	JPY	Goldman Sachs	388,504	11/03/2021
Buy	57,300,000	USD	to Sell	46,887,044	EUR	Goldman Sachs	430,161	11/03/2021
Buy	24,307,111	EUR	to Sell	3,070,600,000	JPY	Barclays	455,196	11/03/2021
Buy	411,146,968	USD	to Sell	338,917,246	EUR	BNY Mellon	563,355	15/03/2021
Buy	51,300,000	CAD	to Sell	32,635,066	EUR	Deutsche Bank	822,450	11/03/2021
Buy	73,200,000	CAD	to Sell	46,429,908	EUR	Royal Bank of Canada (London Branch)	1,310,641	11/03/2021
Total unrealised gain on open forward foreign exchange contracts							5,852,889	
Buy	39,289,638	EUR	to Sell	35,428,890	GBP	CIBC	(1,453,621)	11/03/2021
Buy	300,626,139	EUR	to Sell	365,561,038	USD	Deutsche Bank	(1,246,927)	11/03/2021
Buy	43,818,065	EUR	to Sell	69,000,000	CAD	Citigroup	(1,183,272)	11/03/2021
Buy	48,298,388	EUR	to Sell	75,700,000	CAD	Goldman Sachs	(1,072,644)	11/03/2021
Buy	59,366,055	EUR	to Sell	72,800,000	USD	Royal Bank of Canada (London Branch)	(750,743)	11/03/2021
Buy	8,017,008,001	JPY	to Sell	62,987,405	EUR	BNY Mellon	(716,170)	15/03/2021
Buy	14,140,085	EUR	to Sell	22,827,000	AUD	CIBC	(468,616)	11/03/2021
Buy	38,401,977	EUR	to Sell	47,000,000	USD	Goldman Sachs	(409,692)	11/03/2021
Buy	1,732,100,000	JPY	to Sell	13,692,072	EUR	Royal Bank of Canada (London Branch)	(237,405)	11/03/2021
Buy	9,542,652	EUR	to Sell	8,500,000	GBP	Goldman Sachs	(232,357)	11/03/2021
Buy	21,663,194	EUR	to Sell	26,500,000	USD	Citigroup	(219,982)	11/03/2021
Buy	1,540,700,000	JPY	to Sell	12,176,635	EUR	Goldman Sachs	(208,732)	11/03/2021
Buy	33,665,292	EUR	to Sell	317,383,000	HKD	CIBC	(126,420)	11/03/2021
Buy	3,095,252	EUR	to Sell	2,800,000	GBP	Barclays	(124,750)	11/03/2021
Buy	12,951,288	EUR	to Sell	122,800,000	HKD	Goldman Sachs	(123,207)	11/03/2021

## 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		
Buy	9,843,014	EUR	to Sell	15,272,000	CAD	CIBC	(117,281)	11/03/2021
Buy	6,952,802	CHF	to Sell	6,436,716	EUR	BNY Mellon	(97,473)	15/03/2021
Buy	6,183,876	EUR	to Sell	9,800,000	AUD	Goldman Sachs	(87,876)	11/03/2021
Buy	7,800,000	AUD	to Sell	5,041,002	EUR	Goldman Sachs	(49,199)	11/03/2021
Buy	637,000,000	JPY	to Sell	4,994,626	EUR	CIBC	(46,515)	11/03/2021
Buy	810,256	EUR	to Sell	1,300,000	AUD	Barclays	(21,711)	11/03/2021
Buy	6,800,000	CAD	to Sell	4,452,769	EUR	Goldman Sachs	(17,854)	11/03/2021
Buy	130,600,000	JPY	to Sell	1,031,345	EUR	Royal Bank of Scotland	(16,866)	11/03/2021
Buy	837,422	EUR	to Sell	1,300,000	CAD	Barclays	(10,430)	11/03/2021
Buy	2,600,000	GBP	to Sell	2,997,855	EUR	CIBC	(7,852)	11/03/2021
Buy	907,115	EUR	to Sell	1,400,000	CAD	Royal Bank of Scotland	(5,956)	11/03/2021
Buy	1,148,010	EUR	to Sell	1,800,000	AUD	Royal Bank of Scotland	(3,945)	11/03/2021
Buy	1,212,167	EUR	to Sell	1,900,000	AUD	Royal Bank of Canada (London Branch)	(3,785)	11/03/2021
Buy	1,500,000	AUD	to Sell	961,037	EUR	State Street	(1,075)	11/03/2021
Buy	320,729	EUR	to Sell	389,669	USD	BNY Mellon	(1,018)	15/03/2021
Buy	56,643	EUR	to Sell	49,507	GBP	BNY Mellon	(286)	15/03/2021
Buy	404,833	SEK	to Sell	40,207	EUR	BNY Mellon	(263)	15/03/2021
Buy	33,911	EUR	to Sell	37,427	CHF	BNY Mellon	(214)	15/03/2021
Buy	11,085	GBP	to Sell	12,846	EUR	BNY Mellon	(99)	15/03/2021
Buy	82,906	CNH	to Sell	10,625	EUR	BNY Mellon	(75)	15/03/2021
Buy	35,298	SGD	to Sell	21,976	EUR	BNY Mellon	(60)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(9,064,371)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(3,211,482)</b>	

#### Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	196,389	EUR	to Sell	300,000	CAD	CIBC	731	11/03/2021
Buy	48,500,000	JPY	to Sell	373,690	EUR	CIBC	3,050	11/03/2021
Buy	1,134,717	EUR	to Sell	10,600,000	HKD	CIBC	6,137	11/03/2021
Buy	906,025	EUR	to Sell	1,400,000	AUD	CIBC	10,060	11/03/2021
Buy	26,700,000	HKD	to Sell	2,831,825	EUR	CIBC	10,919	11/03/2021
Buy	3,000,000	CAD	to Sell	1,936,203	EUR	CIBC	20,377	11/03/2021
Buy	18,019,130	USD	to Sell	14,853,624	EUR	BNY Mellon	24,621	15/03/2021
Buy	3,600,000	AUD	to Sell	2,269,875	EUR	CIBC	34,034	11/03/2021
Buy	3,179,243	EUR	to Sell	401,900,000	JPY	Barclays	57,350	11/03/2021
Buy	8,800,000	USD	to Sell	7,204,267	EUR	CIBC	62,599	11/03/2021
Buy	3,000,000	GBP	to Sell	3,349,112	EUR	CIBC	100,891	11/03/2021
Buy	6,697,032	EUR	to Sell	848,200,000	JPY	CIBC	108,354	11/03/2021
Buy	7,600,000	CAD	to Sell	4,836,208	EUR	Deutsche Bank	120,461	11/03/2021
Buy	14,600,000	USD	to Sell	11,884,252	EUR	Deutsche Bank	172,139	11/03/2021
Buy	12,700,000	CAD	to Sell	8,051,315	EUR	Citigroup	231,539	11/03/2021
Buy	6,600,000	GBP	to Sell	7,248,298	EUR	Deutsche Bank	341,709	11/03/2021
Total unrealised gain on open forward foreign exchange contracts							1,304,971	

Buy	14,470,129	EUR	to Sell	13,030,000	GBP	CIBC	(514,384)	11/03/2021
Buy	101,447,836	EUR	to Sell	123,425,000	USD	Deutsche Bank	(474,085)	11/03/2021
Buy	9,299,486	EUR	to Sell	14,620,000	CAD	Barclays	(235,579)	11/03/2021
Buy	8,812,606	EUR	to Sell	13,800,000	CAD	CIBC	(187,662)	11/03/2021
Buy	10,930,089	EUR	to Sell	13,400,000	USD	Barclays	(135,365)	11/03/2021
Buy	557,400,000	JPY	to Sell	4,401,984	EUR	CIBC	(72,193)	11/03/2021
Buy	1,495,659	EUR	to Sell	2,430,000	AUD	Deutsche Bank	(59,479)	11/03/2021
Buy	2,141,834	EUR	to Sell	3,400,000	AUD	CIBC	(34,079)	11/03/2021
Buy	4,505,211	EUR	to Sell	42,600,000	HKD	CIBC	(30,403)	11/03/2021
Buy	6,415,167	EUR	to Sell	7,800,000	USD	CIBC	(25,919)	11/03/2021
Buy	552,724	EUR	to Sell	500,000	GBP	Barclays	(22,277)	11/03/2021
Buy	3,013,670	EUR	to Sell	28,400,000	HKD	Barclays	(10,073)	11/03/2021
Buy	1,500,000	AUD	to Sell	967,020	EUR	CIBC	(7,058)	11/03/2021
Buy	255,411	EUR	to Sell	400,000	CAD	Deutsche Bank	(5,466)	11/03/2021
Buy	36,700,000	JPY	to Sell	289,056	EUR	Barclays	(3,976)	11/03/2021
Buy	124,655	EUR	to Sell	200,000	AUD	Barclays	(3,340)	11/03/2021
Buy	2,400,000	CAD	to Sell	1,568,514	EUR	CIBC	(3,250)	11/03/2021

## Notes to the Financial Statements (continued)

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

#### Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Loss EUR	Maturity Date
						Counterparty	
Buy	400,000	GBP	to Sell	461,208	EUR	CIBC	(1,208) 11/03/2021
Buy	191,352	EUR	to Sell	300,000	AUD	BNY Mellon	(641) 11/03/2021
Buy	39,846	USD	to Sell	32,990	EUR	BNY Mellon	(90) 15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(1,826,527)
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(521,556)</b>

#### Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) EUR	Maturity Date
						Counterparty	
Buy	219,950	DKK	to Sell	29,573	EUR	Barclays	2 11/03/2021
Buy	167,028	EUR	to Sell	1,688,506	SEK	Royal Bank of Scotland	419 11/03/2021
Buy	202,341	AUD	to Sell	128,987	EUR	Goldman Sachs	507 11/03/2021
Buy	92,285	EUR	to Sell	100,000	CHF	CIBC	1,111 11/03/2021
Buy	94,666	EUR	to Sell	12,000,000	JPY	Goldman Sachs	1,452 11/03/2021
Buy	118,321	EUR	to Sell	15,000,000	JPY	CIBC	1,803 11/03/2021
Buy	100,000	GBP	to Sell	112,746	EUR	CIBC	2,254 11/03/2021
Buy	148,046	EUR	to Sell	1,517,184	NOK	Goldman Sachs	2,424 11/03/2021
Buy	185,619	EUR	to Sell	23,335,073	JPY	Royal Bank of Scotland	4,356 11/03/2021
Buy	553,676	EUR	to Sell	600,000	CHF	Barclays	6,635 11/03/2021
Buy	356,263	GBP	to Sell	399,853	EUR	Goldman Sachs	9,850 11/03/2021
Buy	3,084,709	USD	to Sell	2,525,465	EUR	Deutsche Bank	21,827 11/03/2021
Buy	1,455,841	EUR	to Sell	183,810,015	JPY	Barclays	28,036 11/03/2021
Total unrealised gain on open forward foreign exchange contracts							80,676
Buy	1,676,585	EUR	to Sell	2,723,196	AUD	CIBC	(66,191) 11/03/2021
Buy	16,981,162	EUR	to Sell	20,637,325	USD	Deutsche Bank	(60,733) 11/03/2021
Buy	904,317	EUR	to Sell	816,575	GBP	CIBC	(34,745) 11/03/2021
Buy	2,104,043	EUR	to Sell	3,265,488	CAD	CIBC	(25,686) 11/03/2021
Buy	1,813,547	EUR	to Sell	2,223,552	USD	Royal Bank of Canada (London Branch)	(22,618) 11/03/2021
Buy	335,417	EUR	to Sell	300,000	GBP	Goldman Sachs	(9,583) 11/03/2021
Buy	112,194	EUR	to Sell	100,000	GBP	Royal Bank of Scotland	(2,806) 11/03/2021
Buy	882,828	USD	to Sell	731,609	EUR	Royal Bank of Canada (London Branch)	(2,587) 11/03/2021
Buy	200,000	AUD	to Sell	129,801	EUR	Goldman Sachs	(1,806) 11/03/2021
Buy	12,000,000	JPY	to Sell	94,655	EUR	Goldman Sachs	(1,441) 11/03/2021
Buy	74,953	CHF	to Sell	69,357	EUR	Royal Bank of Canada (London Branch)	(1,020) 11/03/2021
Buy	507,092	EUR	to Sell	4,772,067	HKD	Royal Bank of Canada (London Branch)	(989) 11/03/2021
Buy	262,816	EUR	to Sell	423,786	SGD	Deutsche Bank	(333) 11/03/2021
Buy	269,491	EUR	to Sell	2,004,780	DKK	Deutsche Bank	(76) 11/03/2021
Buy	200,000	CAD	to Sell	130,461	EUR	Goldman Sachs	(23) 11/03/2021
Total unrealised loss on open forward foreign exchange contracts							(230,637)
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(149,961)</b>

#### Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) EUR	Maturity Date
						Counterparty	
Buy	126	EUR	to Sell	203	SGD	BNY Mellon	1 15/03/2021
Buy	5,540,350	THB	to Sell	151,762	EUR	UBS	1 23/03/2021
Buy	305	EUR	to Sell	3,077	SEK	BNY Mellon	2 15/03/2021
Buy	47,058	EUR	to Sell	350,000	DKK	Goldman Sachs	2 23/03/2021
Buy	42,050	EUR	to Sell	312,720	DKK	UBS	5 23/03/2021
Buy	6,696	CHF	to Sell	6,067	EUR	BNY Mellon	38 15/03/2021
Buy	168,185	HKD	to Sell	17,849	EUR	Barclays	52 23/03/2021
Buy	491,000	USD	to Sell	404,799	EUR	Morgan Stanley	65 17/05/2021
Buy	5,500,422	EUR	to Sell	40,910,253	DKK	Barclays	135 23/03/2021
Buy	3,081,000	TWD	to Sell	91,251	EUR	Deutsche Bank	222 23/03/2021
Buy	191,734	EUR	to Sell	210,031	CHF	BNY Mellon	238 15/03/2021
Buy	19,935,684	USD	to Sell	539,459,600	TWD	Goldman Sachs	261 14/10/2021
Buy	72,932	CHF	to Sell	66,204	EUR	Royal Bank of Scotland	295 23/03/2021
Buy	83,000	CHF	to Sell	75,212	EUR	Goldman Sachs	467 23/03/2021
Buy	1,393,169	HKD	to Sell	147,728	EUR	UBS	558 23/03/2021
Buy	80,243	EUR	to Sell	807,000	SEK	Goldman Sachs	627 23/03/2021
Buy	1,556,183	HKD	to Sell	165,006	EUR	Merrill Lynch	631 23/03/2021
Buy	252,997	EUR	to Sell	305,548	USD	BNY Mellon	709 15/03/2021



## 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	9,030,853	EUR	to Sell	10,950,000	USD	Citigroup	1,224	14/05/2021
Buy	235,591	USD	to Sell	263,183,000	KRW	Deutsche Bank	1,485	10/03/2021
Buy	510,179	EUR	to Sell	3,998,955	CNH	Goldman Sachs	1,717	23/03/2021
Buy	670,413	USD	to Sell	551,673	EUR	Barclays	1,763	23/03/2021
Buy	570,200	USD	to Sell	468,930	EUR	Morgan Stanley	1,778	23/03/2021
Buy	11,815,510,625	CLP	to Sell	16,359,309	USD	Citigroup	2,253	10/03/2021
Buy	10,006,362	USD	to Sell	77,572,000	HKD	HSBC Bank Plc	2,583	20/08/2021
Buy	3,819,245	EUR	to Sell	6,148,766	SGD	Barclays	2,595	23/03/2021
Buy	151,788,000	INR	to Sell	2,046,626	USD	Citigroup	4,184	10/03/2021
Buy	558,255	USD	to Sell	40,917,000	INR	Citigroup	4,284	10/03/2021
Buy	1,261,599	EUR	to Sell	1,523,000	USD	Citigroup	4,341	23/03/2021
Buy	47,145,000	HKD	to Sell	6,074,212	USD	Goldman Sachs	4,383	20/08/2021
Buy	12,834,707	USD	to Sell	16,553,500	AUD	Citigroup	4,877	10/03/2021
Buy	2,449,854	EUR	to Sell	89,255,789	THB	Barclays	4,928	23/03/2021
Buy	569,064	EUR	to Sell	490,392	GBP	BNY Mellon	5,158	15/03/2021
Buy	945,868	EUR	to Sell	8,835,551	HKD	Morgan Stanley	5,430	23/03/2021
Buy	151,788,000	INR	to Sell	2,044,393	USD	Morgan Stanley	6,028	10/03/2021
Buy	2,263,000	USD	to Sell	1,861,930	EUR	Goldman Sachs	6,209	23/03/2021
Buy	463,205	EUR	to Sell	501,000	CHF	Morgan Stanley	6,429	10/03/2021
Buy	1,323,517	EUR	to Sell	169,568,000	JPY	Goldman Sachs	6,567	23/03/2021
Buy	155,551,333	TWD	to Sell	5,620,238	USD	Goldman Sachs	9,171	12/05/2021
Buy	4,633,116	USD	to Sell	5,959,260	AUD	JP Morgan Chase	12,179	10/03/2021
Buy	1,906,201	EUR	to Sell	2,903,906	CAD	BNY Mellon	12,472	15/03/2021
Buy	35,348,714	USD	to Sell	273,990,216	HKD	UBS	13,214	12/01/2022
Buy	4,261,299	EUR	to Sell	3,694,000	GBP	Citigroup	14,215	23/03/2021
Buy	837,384	EUR	to Sell	1,124,688,194	KRW	Barclays	14,381	23/03/2021
Buy	163,273,650	TWD	to Sell	5,966,296	USD	Barclays	15,443	10/08/2021
Buy	2,442,487	EUR	to Sell	312,401,000	JPY	JP Morgan Chase	16,223	23/03/2021
Buy	5,536,000	GBP	to Sell	6,348,112	EUR	Goldman Sachs	16,766	23/03/2021
Buy	668,310,671	TWD	to Sell	24,676,390	USD	Standard Chartered Bank	16,914	14/10/2021
Buy	3,080,955	USD	to Sell	83,447,656	TWD	JP Morgan Chase	18,145	10/08/2021
Buy	298,272,000	JPY	to Sell	2,298,170	EUR	Barclays	18,361	23/03/2021
Buy	1,300,000	GBP	to Sell	1,473,009	EUR	BNP Paribas	21,010	16/04/2021
Buy	2,200,000	USD	to Sell	1,794,934	EUR	Citigroup	21,733	12/03/2021
Buy	4,550,000	USD	to Sell	3,729,341	EUR	Merrill Lynch	22,454	17/05/2021
Buy	7,800,000	TRY	to Sell	1,014,079	USD	Royal Bank of Scotland	22,744	16/03/2021
Buy	19,972,493	EUR	to Sell	31,179,758	AUD	Barclays	23,516	23/03/2021
Buy	7,270,054	EUR	to Sell	32,754,253	PLN	JP Morgan Chase	25,026	10/03/2021
Buy	3,051,581	EUR	to Sell	4,728,000	AUD	Goldman Sachs	26,581	23/03/2021
Buy	4,548,931	EUR	to Sell	35,558,938	CNH	Barclays	27,651	23/03/2021
Buy	3,572,447	EUR	to Sell	3,083,000	GBP	Barclays	27,845	23/03/2021
Buy	70,631,904	USD	to Sell	547,457,390	HKD	JP Morgan Chase	28,007	12/01/2022
Buy	8,244,459	USD	to Sell	10,594,240	AUD	Morgan Stanley	28,099	10/03/2021
Buy	84,828,550	USD	to Sell	657,537,394	HKD	Standard Chartered Bank	28,992	12/01/2022
Buy	668,310,671	TWD	to Sell	24,462,055	USD	Morgan Stanley	29,591	10/08/2021
Buy	4,794,478	EUR	to Sell	121,496,268	MXN	Merrill Lynch	31,485	23/03/2021
Buy	774,241	EUR	to Sell	18,864,241	MXN	Royal Bank of Scotland	33,518	12/03/2021
Buy	7,459,342	USD	to Sell	202,297,350	TWD	Barclays	36,054	10/08/2021
Buy	1,722,301	USD	to Sell	35,282,000	MXN	BNP Paribas	36,493	10/03/2021
Buy	1,661,031	EUR	to Sell	16,919,336	NOK	Barclays	37,619	23/03/2021
Buy	668,310,671	TWD	to Sell	24,546,421	USD	Standard Chartered Bank	40,120	10/09/2021
Buy	4,960,198	EUR	to Sell	49,849,287	SEK	Barclays	42,237	23/03/2021
Buy	7,502,220	USD	to Sell	202,297,350	TWD	UBS	47,097	10/09/2021
Buy	545,540,696	TWD	to Sell	20,096,667	USD	Barclays	52,122	14/10/2021
Buy	10,189,557	EUR	to Sell	1,304,923,053	JPY	Barclays	54,866	23/03/2021
Buy	5,010,910	EUR	to Sell	126,141,223	MXN	Royal Bank of Canada (London Branch)	65,822	23/03/2021
Buy	19,286,824	USD	to Sell	523,444,394	TWD	Citigroup	81,583	10/08/2021
Buy	62,708,976	USD	to Sell	51,692,413	EUR	BNY Mellon	85,862	15/03/2021
Buy	5,727,333	GBP	to Sell	6,491,772	EUR	Goldman Sachs	87,245	12/05/2021
Buy	11,815,510,625	CLP	to Sell	16,246,835	USD	Barclays	100,104	12/04/2021
Buy	3,800,527	EUR	to Sell	67,482,366	ZAR	Barclays	100,957	23/03/2021
Buy	3,190,080,192	CLP	to Sell	4,293,802	USD	JP Morgan Chase	102,233	10/03/2021
Buy	32,392,553	USD	to Sell	876,621,850	TWD	JP Morgan Chase	107,806	10/09/2021
Buy	15,122,425	USD	to Sell	408,813,600	TWD	Goldman Sachs	112,512	10/08/2021
Buy	5,406,675	GBP	to Sell	63,516,000	NOK	Barclays	121,290	10/03/2021
Buy	2,863,667	GBP	to Sell	3,171,179	EUR	Citigroup	122,106	10/03/2021
Buy	2,400,000	GBP	to Sell	2,629,301	EUR	Royal Bank of Scotland	130,646	12/03/2021
Buy	7,806,098	EUR	to Sell	692,713,127	INR	BNP Paribas	133,197	23/03/2021
Buy	7,857,124	EUR	to Sell	196,935,964	MXN	Barclays	136,686	23/03/2021
Buy	28,497,746	GBP	to Sell	340,092,667	NOK	Barclays	142,308	12/05/2021

## 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	51,501,481	USD	to Sell	66,214,000	AUD	Barclays	146,232	12/05/2021
Buy	51,515,154	USD	to Sell	66,214,000	AUD	JP Morgan Chase	159,913	12/04/2021
Buy	44,820,008	USD	to Sell	290,155,767	CNH	JP Morgan Chase	160,793	12/04/2021
Buy	2,863,667	GBP	to Sell	3,132,363	EUR	Morgan Stanley	160,922	10/03/2021
Buy	10,356,718	EUR	to Sell	15,914,402	AUD	BNY Mellon	172,802	15/03/2021
Buy	6,168,556	EUR	to Sell	109,225,407	ZAR	BNP Paribas	180,517	23/03/2021
Buy	119,167,078	USD	to Sell	774,991,172	CNH	Goldman Sachs	181,260	12/05/2021
Buy	1,803,729,084	RUB	to Sell	23,868,227	USD	Citigroup	183,024	10/03/2021
Buy	23,447,045	EUR	to Sell	424,010,448	ZAR	Citigroup	201,619	23/03/2021
Buy	11,672,430	EUR	to Sell	292,279,640	MXN	UBS	214,254	23/03/2021
Buy	5,294,333	GBP	to Sell	5,847,591	EUR	JP Morgan Chase	237,305	12/04/2021
Buy	31,838,512	GBP	to Sell	36,371,806	EUR	BNY Mellon	239,586	15/03/2021
Buy	17,061,335	EUR	to Sell	18,421,124	CHF	Goldman Sachs	265,089	23/03/2021
Buy	8,357,258,092	CLP	to Sell	11,251,021	USD	JP Morgan Chase	269,313	12/04/2021
Buy	14,483,445	EUR	to Sell	19,392,029,057	KRW	Goldman Sachs	293,117	23/03/2021
Buy	54,877,269	GBP	to Sell	654,455,333	NOK	Deutsche Bank	306,362	12/04/2021
Buy	34,421,682	USD	to Sell	3,616,131,958	JPY	Goldman Sachs	335,589	10/03/2021
Buy	40,328,256	GBP	to Sell	479,564,333	NOK	BNP Paribas	347,988	10/03/2021
Buy	49,820,576	USD	to Sell	1,336,686,053	TWD	Standard Chartered Bank	348,656	14/10/2021
Buy	39,405,401	EUR	to Sell	14,107,803,393	HUF	Barclays	393,347	10/03/2021
Buy	56,038,810	USD	to Sell	1,509,685,538	TWD	Standard Chartered Bank	394,205	10/09/2021
Buy	221,470,508	CAD	to Sell	143,847,629	EUR	BNY Mellon	580,320	15/03/2021
Buy	83,793,638	EUR	to Sell	30,016,766,453	HUF	Barclays	881,569	12/04/2021
Buy	29,033,086	USD	to Sell	20,172,768,717	CLP	Barclays	897,401	12/04/2021
Buy	106,538,483	EUR	to Sell	37,990,877,355	HUF	Goldman Sachs	1,703,075	12/05/2021
Buy	69,565,041	EUR	to Sell	1,714,326,077	MXN	JP Morgan Chase	2,522,902	12/04/2021
Buy	87,537,406	EUR	to Sell	2,138,381,254	MXN	Morgan Stanley	3,547,242	10/03/2021
Buy	92,811,694	EUR	to Sell	2,272,811,655	MXN	JP Morgan Chase	4,241,315	12/05/2021
Total unrealised gain on open forward foreign exchange contracts							22,200,943	

Buy	654,455,333	NOK	to Sell	57,052,500	GBP	BNP Paribas	(2,806,404)	12/04/2021
Buy	1,640,600,051	MXN	to Sell	80,638,187	USD	JP Morgan Chase	(2,565,627)	12/05/2021
Buy	11,197,486,160	JPY	to Sell	107,766,784	USD	Deutsche Bank	(2,012,599)	10/03/2021
Buy	5,817,447,667	JPY	to Sell	56,620,874	USD	BNP Paribas	(1,548,254)	12/04/2021
Buy	680,185,333	NOK	to Sell	57,723,246	GBP	JP Morgan Chase	(1,120,591)	12/05/2021
Buy	474,166,333	MXN	to Sell	23,733,474	USD	BNP Paribas	(1,040,806)	12/04/2021
Buy	63,164,621	USD	to Sell	422,161,011	CNH	Morgan Stanley	(997,697)	10/08/2021
Buy	40,841,073	USD	to Sell	3,136,643,259	RUB	BNP Paribas	(731,417)	12/04/2021
Buy	463,717,026	PLN	to Sell	103,190,172	EUR	JP Morgan Chase	(709,552)	12/05/2021
Buy	42,095,602	USD	to Sell	281,688,843	CNH	Barclays	(707,921)	10/08/2021
Buy	543,080,333	NOK	to Sell	45,921,018	GBP	BNP Paribas	(683,283)	10/03/2021
Buy	6,699,400,934	JPY	to Sell	63,851,920	USD	Deutsche Bank	(649,497)	12/05/2021
Buy	139,395,600	EUR	to Sell	121,780,002	GBP	Goldman Sachs	(617,913)	23/03/2021
Buy	3,988,315,067	JPY	to Sell	31,589,739	EUR	Goldman Sachs	(608,724)	10/03/2021
Buy	3,921,339,833	JPY	to Sell	31,025,222	EUR	Deutsche Bank	(584,372)	12/05/2021
Buy	80,484,999	USD	to Sell	2,204,805,334	TWD	Goldman Sachs	(539,829)	10/09/2021
Buy	58,467,617	USD	to Sell	1,597,879,651	TWD	Standard Chartered Bank	(477,440)	14/10/2021
Buy	3,051,327,666	JPY	to Sell	24,159,421	EUR	Goldman Sachs	(465,436)	12/04/2021
Buy	258,561,666	MXN	to Sell	12,855,130	USD	Morgan Stanley	(460,154)	10/03/2021
Buy	32,404,927	CHF	to Sell	29,999,503	EUR	BNY Mellon	(454,195)	15/03/2021
Buy	95,677,883	EUR	to Sell	116,440,653	USD	Deutsche Bank	(445,560)	23/03/2021
Buy	9,392,688	EUR	to Sell	8,550,000	GBP	Goldman Sachs	(439,624)	12/03/2021
Buy	572,776,540	MXN	to Sell	22,936,081	EUR	UBS	(438,878)	10/03/2021
Buy	9,405,326	EUR	to Sell	8,550,000	GBP	Citigroup	(426,986)	12/03/2021
Buy	235,152,147	PLN	to Sell	52,440,378	EUR	Barclays	(426,253)	10/03/2021
Buy	2,775,775,167	JPY	to Sell	21,970,728	EUR	Goldman Sachs	(422,747)	12/05/2021
Buy	3,645,787,333	JPY	to Sell	28,707,009	EUR	JP Morgan Chase	(396,962)	12/04/2021
Buy	4,379,001,133	RUB	to Sell	58,722,575	USD	Goldman Sachs	(385,970)	12/04/2021
Buy	20,766,179	USD	to Sell	139,067,446	CNH	Standard Chartered Bank	(362,722)	10/08/2021
Buy	2,708,799,933	JPY	to Sell	21,403,513	EUR	BNP Paribas	(361,702)	10/03/2021
Buy	35,712,119	USD	to Sell	234,350,067	CNH	Goldman Sachs	(347,620)	10/03/2021
Buy	9,981,767	USD	to Sell	7,502,795,409	CLP	Morgan Stanley	(336,970)	10/03/2021
Buy	10,008,665	USD	to Sell	7,502,795,408	CLP	Goldman Sachs	(314,758)	10/03/2021
Buy	58,222,946	USD	to Sell	1,598,001,036	TWD	JP Morgan Chase	(291,659)	10/08/2021
Buy	9,471,053	EUR	to Sell	8,450,000	GBP	Citigroup	(240,074)	16/04/2021
Buy	22,164,324	USD	to Sell	606,925,683	TWD	Morgan Stanley	(217,132)	14/10/2021
Buy	9,494,830	EUR	to Sell	8,450,000	GBP	BNP Paribas	(216,297)	16/04/2021
Buy	189,778,890	EUR	to Sell	230,400,207	USD	Goldman Sachs	(202,294)	17/05/2021
Buy	227,145,516	USD	to Sell	1,763,342,000	HKD	Goldman Sachs	(201,248)	20/08/2021
Buy	979,041,438	AUD	to Sell	626,686,002	EUR	BNY Mellon	(179,569)	15/03/2021



## 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)	Maturity Date
					EUR			
Buy	5,542,660,667	KRW	to Sell	5,102,189	USD	Barclays	(159,123)	12/04/2021
Buy	231,741,411	MXN	to Sell	9,218,524	EUR	Royal Bank of Canada (London Branch)	(155,815)	12/04/2021
Buy	463,282,000	TWD	to Sell	17,164,950	USD	Standard Chartered Bank	(150,287)	10/08/2021
Buy	20,338,561	EUR	to Sell	689,641,298	TWD	Deutsche Bank	(136,500)	23/03/2021
Buy	137,691,043	MXN	to Sell	5,501,742	EUR	Royal Bank of Canada (London Branch)	(135,988)	12/05/2021
Buy	196,935,964	MXN	to Sell	7,808,511	EUR	Barclays	(134,011)	12/05/2021
Buy	7,342,258	USD	to Sell	561,371,210	RUB	BNP Paribas	(128,151)	10/03/2021
Buy	16,383,461	USD	to Sell	1,242,357,874	RUB	Goldman Sachs	(118,743)	12/04/2021
Buy	2,218,406,540	HUF	to Sell	6,237,401	EUR	Merrill Lynch	(102,882)	10/03/2021
Buy	9,373,903	EUR	to Sell	8,250,000	GBP	JP Morgan Chase	(102,550)	14/05/2021
Buy	9,375,815	EUR	to Sell	8,250,000	GBP	Citigroup	(100,638)	14/05/2021
Buy	26,411,770	EUR	to Sell	249,049,359	HKD	BNP Paribas	(96,543)	23/03/2021
Buy	22,131,603	USD	to Sell	606,804,298	TWD	Goldman Sachs	(92,008)	10/08/2021
Buy	4,873,333	CHF	to Sell	4,529,415	EUR	UBS	(86,255)	10/03/2021
Buy	213,550,132	MXN	to Sell	8,458,909	EUR	BNP Paribas	(71,204)	10/03/2021
Buy	1,117,867,746	TWD	to Sell	41,063,475	USD	Goldman Sachs	(70,968)	10/08/2021
Buy	3,004,557,834	KRW	to Sell	2,751,754	USD	Morgan Stanley	(68,316)	10/03/2021
Buy	16,509,739	USD	to Sell	1,242,357,874	RUB	Merrill Lynch	(68,276)	10/03/2021
Buy	4,873,333	CHF	to Sell	4,511,710	EUR	BNP Paribas	(67,160)	12/05/2021
Buy	3,004,557,833	KRW	to Sell	2,746,397	USD	Citigroup	(63,892)	10/03/2021
Buy	4,496,333	CHF	to Sell	4,159,416	EUR	JP Morgan Chase	(59,299)	12/04/2021
Buy	4,172,000	GBP	to Sell	4,854,098	EUR	JP Morgan Chase	(57,445)	23/03/2021
Buy	6,009,115,667	KRW	to Sell	5,391,542	USD	BNP Paribas	(56,536)	12/05/2021
Buy	343,896,593	PLN	to Sell	76,085,842	EUR	Goldman Sachs	(54,154)	12/04/2021
Buy	303,576,000	INR	to Sell	4,104,625	USD	BNP Paribas	(53,831)	12/05/2021
Buy	19,877,359	USD	to Sell	539,459,600	TWD	Goldman Sachs	(47,672)	14/10/2021
Buy	4,412,000	AUD	to Sell	2,869,069	EUR	Goldman Sachs	(46,247)	23/03/2021
Buy	143,446,333	TWD	to Sell	5,222,307	USD	Standard Chartered Bank	(42,469)	12/04/2021
Buy	155,551,333	TWD	to Sell	5,640,518	USD	Standard Chartered Bank	(42,212)	10/03/2021
Buy	3,950,168	EUR	to Sell	4,835,000	USD	Barclays	(41,194)	23/03/2021
Buy	10,075,869	EUR	to Sell	12,250,000	USD	Citigroup	(39,667)	12/03/2021
Buy	11,591,096	EUR	to Sell	212,143,899	ZAR	Citigroup	(39,219)	23/03/2021
Buy	279,977,000	INR	to Sell	3,785,975	USD	Barclays	(38,641)	12/04/2021
Buy	10,077,287	EUR	to Sell	12,250,000	USD	Goldman Sachs	(38,249)	12/03/2021
Buy	325,000,000	JPY	to Sell	2,562,404	EUR	Citigroup	(38,038)	16/03/2021
Buy	25,618,688	USD	to Sell	33,107,000	AUD	JP Morgan Chase	(32,134)	10/03/2021
Buy	121,496,268	MXN	to Sell	4,802,508	EUR	Merrill Lynch	(30,444)	10/03/2021
Buy	9,954,751	EUR	to Sell	12,100,000	USD	Citigroup	(28,971)	16/04/2021
Buy	9,954,832	EUR	to Sell	12,100,000	USD	BNP Paribas	(28,890)	16/04/2021
Buy	62,532,880	USD	to Sell	1,706,790,999	TWD	Standard Chartered Bank	(26,587)	10/08/2021
Buy	1,008,568	EUR	to Sell	900,000	GBP	Deutsche Bank	(25,754)	16/04/2021
Buy	4,300,000	USD	to Sell	3,573,230	EUR	JP Morgan Chase	(25,296)	16/04/2021
Buy	84,849,096	MXN	to Sell	3,330,880	EUR	BNP Paribas	(24,351)	12/05/2021
Buy	1,410,081	EUR	to Sell	1,245,000	GBP	Morgan Stanley	(21,698)	10/03/2021
Buy	1,282,767	EUR	to Sell	23,734,651	ZAR	JP Morgan Chase	(20,883)	12/03/2021
Buy	1,228,953,000	KRW	to Sell	918,906	EUR	Goldman Sachs	(19,606)	23/03/2021
Buy	28,356,983	GBP	to Sell	340,092,667	NOK	Barclays	(19,387)	12/05/2021
Buy	436,704,000	JPY	to Sell	3,409,507	EUR	Goldman Sachs	(17,843)	23/03/2021
Buy	45,755,106	MXN	to Sell	1,804,370	EUR	UBS	(15,025)	12/04/2021
Buy	87,326,379	CNH	to Sell	13,334,709	USD	Morgan Stanley	(14,816)	10/08/2021
Buy	1,399,000	AUD	to Sell	908,851	EUR	Deutsche Bank	(13,763)	23/03/2021
Buy	95,118,461	MXN	to Sell	3,720,480	EUR	UBS	(13,760)	12/05/2021
Buy	178,841,000	JPY	to Sell	1,401,737	EUR	Barclays	(12,768)	23/03/2021
Buy	848,176,476	KRW	to Sell	633,079	EUR	UBS	(12,417)	23/03/2021
Buy	1,343,460	EUR	to Sell	1,179,000	GBP	Goldman Sachs	(10,734)	17/05/2021
Buy	3,619,000	USD	to Sell	2,997,832	EUR	Barclays	(10,295)	23/03/2021
Buy	36,317,680	INR	to Sell	409,298	EUR	Morgan Stanley	(7,022)	23/03/2021
Buy	25,605,668	INR	to Sell	289,961	EUR	UBS	(6,337)	23/03/2021
Buy	545,540,696	TWD	to Sell	20,084,333	USD	Goldman Sachs	(6,020)	10/09/2021
Buy	101,244,000	HKD	to Sell	13,063,123	USD	Morgan Stanley	(6,006)	20/08/2021
Buy	24,776,000	INR	to Sell	280,344	EUR	BNP Paribas	(5,910)	23/03/2021
Buy	111,849,000	HKD	to Sell	14,430,253	USD	Goldman Sachs	(5,655)	20/08/2021
Buy	81,878,000	HKD	to Sell	10,564,467	USD	Citigroup	(4,911)	20/08/2021
Buy	1,027,829	EUR	to Sell	8,120,601	CNH	JP Morgan Chase	(4,696)	23/03/2021
Buy	52,576,700	CNH	to Sell	8,111,036	USD	JP Morgan Chase	(3,751)	10/03/2021
Buy	1,376,103	EUR	to Sell	2,116,067	CAD	JP Morgan Chase	(3,591)	23/03/2021
Buy	1,762,336	EUR	to Sell	2,139,000	USD	Goldman Sachs	(3,439)	23/03/2021
Buy	1,006,552	EUR	to Sell	1,223,102	USD	BNY Mellon	(3,353)	15/03/2021
Buy	9,027,696	EUR	to Sell	10,950,000	USD	JP Morgan Chase	(1,933)	14/05/2021

## 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	953,510	EUR	to Sell	7,512,511	CNH	Goldman Sachs	(1,697)	23/03/2021
Buy	83,112	EUR	to Sell	3,066,522	THB	Merrill Lynch	(888)	23/03/2021
Buy	777,762	USD	to Sell	21,670,000	TWD	Goldman Sachs	(746)	10/03/2021
Buy	153,378	EUR	to Sell	169,008	CHF	BNY Mellon	(716)	15/03/2021
Buy	237,000	USD	to Sell	196,095	EUR	Royal Bank of Canada (London Branch)	(671)	17/05/2021
Buy	1,079,089	CNH	to Sell	137,851	EUR	Goldman Sachs	(646)	23/03/2021
Buy	162,476	GBP	to Sell	187,430	EUR	BNY Mellon	(597)	15/03/2021
Buy	314,032	EUR	to Sell	273,633	GBP	Royal Bank of Canada (London Branch)	(571)	23/03/2021
Buy	128,901	EUR	to Sell	112,559	GBP	BNY Mellon	(532)	15/03/2021
Buy	21,036,000	TWD	to Sell	625,067	EUR	Deutsche Bank	(520)	23/03/2021
Buy	985,000	SEK	to Sell	97,593	EUR	Goldman Sachs	(416)	23/03/2021
Buy	176,000	NOK	to Sell	17,218	EUR	Goldman Sachs	(331)	23/03/2021
Buy	75,549	EUR	to Sell	92,000	USD	Morgan Stanley	(311)	17/05/2021
Buy	101,000	USD	to Sell	83,665	EUR	Citigroup	(288)	23/03/2021
Buy	972,468	INR	to Sell	11,033	EUR	Royal Bank of Canada (London Branch)	(262)	23/03/2021
Buy	1,424,880	HKD	to Sell	151,913	EUR	Royal Bank of Canada (London Branch)	(251)	23/03/2021
Buy	89,000	CHF	to Sell	81,380	EUR	Goldman Sachs	(231)	23/03/2021
Buy	224,163	SEK	to Sell	22,262	EUR	BNY Mellon	(144)	15/03/2021
Buy	255,772	SEK	to Sell	25,375	EUR	Deutsche Bank	(141)	23/03/2021
Buy	3,407,235	TWD	to Sell	101,269	EUR	UBS	(110)	23/03/2021
Buy	191,000	CAD	to Sell	124,616	EUR	Goldman Sachs	(82)	23/03/2021
Buy	32,870	CAD	to Sell	21,483	EUR	Deutsche Bank	(52)	23/03/2021
Buy	14,758	SGD	to Sell	9,188	EUR	BNY Mellon	(25)	15/03/2021
Buy	1,069,000	DKK	to Sell	143,736	EUR	Goldman Sachs	(12)	23/03/2021
Buy	745	USD	to Sell	617	EUR	BNY Mellon	(2)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts							(29,739,207)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>							<b>(7,538,264)</b>	

#### Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	13,176	EUR	to Sell	98,000	DKK	Goldman Sachs	-	23/03/2021
Buy	1,548,286	THB	to Sell	42,411	EUR	UBS	-	23/03/2021
Buy	25,000	USD	to Sell	20,611	EUR	Morgan Stanley	3	17/05/2021
Buy	9,393	EUR	to Sell	8,164	GBP	JP Morgan Chase	7	23/03/2021
Buy	44,263	HKD	to Sell	4,698	EUR	Barclays	14	23/03/2021
Buy	1,542,996	EUR	to Sell	11,476,277	DKK	Barclays	38	23/03/2021
Buy	5,522,965	USD	to Sell	149,451,433	TWD	Goldman Sachs	72	14/10/2021
Buy	21,022	CHF	to Sell	19,083	EUR	Royal Bank of Scotland	85	23/03/2021
Buy	17,615	EUR	to Sell	177,000	SEK	Goldman Sachs	152	23/03/2021
Buy	388,526	HKD	to Sell	41,198	EUR	UBS	156	23/03/2021
Buy	436,617	HKD	to Sell	46,296	EUR	Merrill Lynch	177	23/03/2021
Buy	11,783	EUR	to Sell	120,000	NOK	Goldman Sachs	269	23/03/2021
Buy	2,391,733	EUR	to Sell	2,900,000	USD	Citigroup	324	14/05/2021
Buy	35,065,000	HKD	to Sell	4,521,251	USD	JP Morgan Chase	430	20/08/2021
Buy	170,000	USD	to Sell	139,734	EUR	CIBC	443	17/05/2021
Buy	135,572	EUR	to Sell	1,062,659	CNH	Goldman Sachs	456	23/03/2021
Buy	188,054	USD	to Sell	154,747	EUR	Barclays	494	23/03/2021
Buy	163,125	USD	to Sell	134,153	EUR	Morgan Stanley	509	23/03/2021
Buy	436,119	USD	to Sell	359,503	EUR	BNY Mellon	597	15/03/2021
Buy	1,074,224	EUR	to Sell	1,729,439	SGD	Barclays	730	23/03/2021
Buy	10,234,000	TWD	to Sell	303,085	EUR	Deutsche Bank	757	23/03/2021
Buy	9,760,000	HKD	to Sell	1,257,489	USD	Goldman Sachs	907	20/08/2021
Buy	174,296	USD	to Sell	194,710,000	KRW	Deutsche Bank	1,099	10/03/2021
Buy	42,068,334	INR	to Sell	567,226	USD	Citigroup	1,160	10/03/2021
Buy	347,913	EUR	to Sell	420,000	USD	Citigroup	1,197	23/03/2021
Buy	3,601,681	USD	to Sell	4,645,250	AUD	Citigroup	1,369	10/03/2021
Buy	684,663	EUR	to Sell	24,944,393	THB	Barclays	1,377	23/03/2021
Buy	59,375,000	HKD	to Sell	7,654,814	USD	BNP Paribas	1,508	20/08/2021
Buy	266,758	EUR	to Sell	2,491,846	HKD	Morgan Stanley	1,531	23/03/2021
Buy	42,068,334	INR	to Sell	566,607	USD	Morgan Stanley	1,671	10/03/2021
Buy	238,954	USD	to Sell	17,514,000	INR	Citigroup	1,834	10/03/2021
Buy	469,969	EUR	to Sell	60,212,000	JPY	Goldman Sachs	2,332	23/03/2021
Buy	43,111,333	TWD	to Sell	1,557,659	USD	Goldman Sachs	2,542	12/05/2021
Buy	2,417,110	USD	to Sell	15,829,179	CNH	Morgan Stanley	2,686	10/08/2021

## 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	220,045	EUR	to Sell	238,000	CHF	Morgan Stanley	3,054	10/03/2021
Buy	200,000	GBP	to Sell	226,617	EUR	BNP Paribas	3,232	16/04/2021
Buy	383,301	USD	to Sell	10,345,300	TWD	Standard Chartered Bank	3,356	10/08/2021
Buy	644,000	GBP	to Sell	737,032	EUR	Goldman Sachs	3,391	23/03/2021
Buy	1,300,147	USD	to Sell	1,672,290	AUD	JP Morgan Chase	3,418	10/03/2021
Buy	10,028,214	USD	to Sell	77,729,349	HKD	UBS	3,749	12/01/2022
Buy	1,360,000	USD	to Sell	1,118,903	EUR	Goldman Sachs	3,797	23/03/2021
Buy	63,081,000	JPY	to Sell	486,036	EUR	Barclays	3,883	23/03/2021
Buy	232,706	EUR	to Sell	312,547,953	KRW	Barclays	3,996	23/03/2021
Buy	43,358,332	TWD	to Sell	1,584,387	USD	Barclays	4,101	10/08/2021
Buy	411,561	EUR	to Sell	354,329	GBP	Goldman Sachs	4,180	23/03/2021
Buy	177,474,017	TWD	to Sell	6,552,967	USD	Standard Chartered Bank	4,491	14/10/2021
Buy	680,876	EUR	to Sell	87,086,000	JPY	JP Morgan Chase	4,522	23/03/2021
Buy	560,000	USD	to Sell	457,236	EUR	Merrill Lynch	4,523	17/05/2021
Buy	184,614	EUR	to Sell	1,209,000	BRL	Barclays	4,642	23/03/2021
Buy	853,545	USD	to Sell	23,118,268	TWD	JP Morgan Chase	5,027	10/08/2021
Buy	5,239,642	EUR	to Sell	8,179,789	AUD	Barclays	6,169	23/03/2021
Buy	2,200,000	TRY	to Sell	286,022	USD	Royal Bank of Scotland	6,415	16/03/2021
Buy	1,150,220	EUR	to Sell	8,991,257	CNH	Barclays	6,992	23/03/2021
Buy	177,474,017	TWD	to Sell	6,496,049	USD	Morgan Stanley	7,858	10/08/2021
Buy	2,313,563	USD	to Sell	2,972,960	AUD	Morgan Stanley	7,885	10/03/2021
Buy	20,037,839	USD	to Sell	155,310,314	HKD	JP Morgan Chase	7,945	12/01/2022
Buy	2,315,795	EUR	to Sell	10,433,503	PLN	JP Morgan Chase	7,972	10/03/2021
Buy	24,065,341	USD	to Sell	186,539,338	HKD	Standard Chartered Bank	8,225	12/01/2022
Buy	904,651	EUR	to Sell	1,401,000	AUD	Goldman Sachs	8,284	23/03/2021
Buy	1,328,258	EUR	to Sell	33,659,224	MXN	Merrill Lynch	8,723	23/03/2021
Buy	1,219,012	EUR	to Sell	1,052,000	GBP	Barclays	9,502	23/03/2021
Buy	2,066,530	USD	to Sell	56,044,288	TWD	Barclays	9,988	10/08/2021
Buy	500,000	GBP	to Sell	564,985	EUR	Citigroup	10,004	12/03/2021
Buy	457,940	EUR	to Sell	4,664,599	NOK	Barclays	10,371	23/03/2021
Buy	240,135	EUR	to Sell	5,850,852	MXN	Royal Bank of Scotland	10,396	12/03/2021
Buy	177,474,017	TWD	to Sell	6,518,453	USD	Standard Chartered Bank	10,654	10/09/2021
Buy	1,403,819	EUR	to Sell	14,108,186	SEK	Barclays	11,954	23/03/2021
Buy	2,078,409	USD	to Sell	56,044,288	TWD	UBS	13,048	10/09/2021
Buy	144,871,683	TWD	to Sell	5,336,793	USD	Barclays	13,841	14/10/2021
Buy	2,983,222	EUR	to Sell	382,045,580	JPY	Barclays	16,063	23/03/2021
Buy	7,738,420	EUR	to Sell	994,135,748	JPY	BNY Mellon	16,579	15/03/2021
Buy	1,175,577	EUR	to Sell	149,118,800	JPY	Morgan Stanley	17,231	10/03/2021
Buy	821,122	USD	to Sell	16,821,000	MXN	BNP Paribas	17,398	10/03/2021
Buy	1,411,333	GBP	to Sell	1,599,706	EUR	Goldman Sachs	21,499	12/05/2021
Buy	5,343,205	USD	to Sell	145,014,595	TWD	Citigroup	22,602	10/08/2021
Buy	3,570,820,622	CLP	to Sell	4,911,382	USD	Barclays	27,636	10/03/2021
Buy	1,052,895	EUR	to Sell	18,695,258	ZAR	Barclays	27,969	23/03/2021
Buy	8,974,006	USD	to Sell	242,858,579	TWD	JP Morgan Chase	29,866	10/09/2021
Buy	4,015,854	USD	to Sell	108,563,000	TWD	Goldman Sachs	29,878	10/08/2021
Buy	6,134,870	GBP	to Sell	73,213,667	NOK	Barclays	30,635	12/05/2021
Buy	793,667	GBP	to Sell	878,894	EUR	Citigroup	33,842	10/03/2021
Buy	2,136,436	EUR	to Sell	189,587,297	INR	BNP Paribas	36,454	23/03/2021
Buy	26,703,535	USD	to Sell	173,663,771	CNH	Goldman Sachs	40,618	12/05/2021
Buy	14,452,367	USD	to Sell	18,581,000	AUD	Barclays	41,036	12/05/2021
Buy	1,959,533	GBP	to Sell	23,020,000	NOK	Barclays	43,959	10/03/2021
Buy	4,460,424	USD	to Sell	329,979,949	RUB	Morgan Stanley	44,055	10/03/2021
Buy	793,667	GBP	to Sell	868,136	EUR	Morgan Stanley	44,600	10/03/2021
Buy	14,456,204	USD	to Sell	18,581,000	AUD	JP Morgan Chase	44,875	12/04/2021
Buy	1,660,716	EUR	to Sell	29,405,322	ZAR	BNP Paribas	48,635	23/03/2021
Buy	4,758,829	USD	to Sell	499,353,000	JPY	Morgan Stanley	50,905	10/03/2021
Buy	6,495,750	EUR	to Sell	117,467,495	ZAR	Citigroup	55,856	23/03/2021
Buy	3,628,720	EUR	to Sell	91,125,364	MXN	Royal Bank of Canada (London Branch)	56,352	23/03/2021
Buy	3,169,946	EUR	to Sell	79,352,575	MXN	UBS	59,104	23/03/2021
Buy	17,452,005	USD	to Sell	112,980,787	CNH	JP Morgan Chase	62,609	12/04/2021
Buy	1,989,463,984	CLP	to Sell	2,677,790	USD	JP Morgan Chase	63,757	10/03/2021
Buy	1,587,333	GBP	to Sell	1,753,209	EUR	JP Morgan Chase	71,148	12/04/2021
Buy	7,141,641,244	CLP	to Sell	9,801,688	USD	Citigroup	72,677	10/03/2021
Buy	4,777,124	EUR	to Sell	5,157,861	CHF	Goldman Sachs	74,224	23/03/2021
Buy	14,387,490	GBP	to Sell	171,582,334	NOK	Deutsche Bank	80,321	12/04/2021
Buy	4,039,242	EUR	to Sell	5,408,182,113	KRW	Goldman Sachs	81,747	23/03/2021
Buy	13,352,198	USD	to Sell	358,239,482	TWD	Standard Chartered Bank	93,442	14/10/2021
Buy	18,234,679	USD	to Sell	491,242,241	TWD	Standard Chartered Bank	128,272	10/09/2021
Buy	1,271,761,403	RUB	to Sell	16,828,852	USD	Citigroup	129,045	10/03/2021

## 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	15,603,666	GBP	to Sell	185,551,334	NOK	BNP Paribas	134,642	10/03/2021
Buy	15,696,358	EUR	to Sell	5,622,788,423	HUF	Barclays	165,137	12/04/2021
Buy	17,719,070	USD	to Sell	1,861,457,376	JPY	Goldman Sachs	172,750	10/03/2021
Buy	22,613,462	EUR	to Sell	8,096,003,891	HUF	Barclays	225,729	10/03/2021
Buy	26,603,444	EUR	to Sell	9,486,601,845	HUF	Goldman Sachs	425,270	12/05/2021
Buy	18,042,534	EUR	to Sell	444,631,176	MXN	JP Morgan Chase	654,345	12/04/2021
Buy	24,869,279	EUR	to Sell	609,009,333	MXN	JP Morgan Chase	1,136,478	12/05/2021
Buy	29,416,247	EUR	to Sell	718,585,965	MXN	Morgan Stanley	1,192,022	10/03/2021
Total unrealised gain on open forward foreign exchange contracts							6,087,776	
Buy	37,314,567,559	JPY	to Sell	293,177,863	EUR	BNY Mellon	(3,341,033)	15/03/2021
Buy	4,314,596,375	JPY	to Sell	41,524,515	USD	Deutsche Bank	(775,491)	10/03/2021
Buy	171,582,334	NOK	to Sell	14,957,783	GBP	BNP Paribas	(735,771)	12/04/2021
Buy	273,718,167	MXN	to Sell	13,608,679	USD	Morgan Stanley	(487,127)	10/03/2021
Buy	302,276,664	MXN	to Sell	14,857,395	USD	JP Morgan Chase	(472,711)	12/05/2021
Buy	1,764,490,000	JPY	to Sell	17,173,677	USD	BNP Paribas	(469,601)	12/04/2021
Buy	8,652,271	USD	to Sell	6,503,479,675	CLP	Morgan Stanley	(292,088)	10/03/2021
Buy	262,303,811	MXN	to Sell	10,588,986	EUR	UBS	(286,361)	10/03/2021
Buy	5,987,152	EUR	to Sell	5,450,000	GBP	Goldman Sachs	(280,228)	12/03/2021
Buy	8,675,586	USD	to Sell	6,503,479,675	CLP	Goldman Sachs	(272,835)	10/03/2021
Buy	5,995,208	EUR	to Sell	5,450,000	GBP	Citigroup	(272,172)	12/03/2021
Buy	16,773,756	USD	to Sell	112,107,466	CNH	Morgan Stanley	(264,945)	10/08/2021
Buy	208,571,334	NOK	to Sell	17,636,080	GBP	BNP Paribas	(262,416)	10/03/2021
Buy	146,427,333	NOK	to Sell	12,426,409	GBP	JP Morgan Chase	(241,236)	12/05/2021
Buy	118,581,079	PLN	to Sell	26,444,311	EUR	Barclays	(214,948)	10/03/2021
Buy	89,772,667	MXN	to Sell	4,493,396	USD	BNP Paribas	(197,053)	12/04/2021
Buy	11,178,747	USD	to Sell	74,804,214	CNH	Barclays	(187,993)	10/08/2021
Buy	1,859,137,999	JPY	to Sell	17,719,425	USD	Deutsche Bank	(180,241)	12/05/2021
Buy	116,301,932	PLN	to Sell	25,880,474	EUR	JP Morgan Chase	(177,958)	12/05/2021
Buy	37,726,925	EUR	to Sell	32,959,279	GBP	Goldman Sachs	(167,182)	23/03/2021
Buy	1,211,000,499	JPY	to Sell	9,568,689	EUR	BNP Paribas	(161,703)	10/03/2021
Buy	1,008,605,700	JPY	to Sell	7,985,812	EUR	Goldman Sachs	(153,848)	12/04/2021
Buy	960,113,300	JPY	to Sell	7,599,458	EUR	Goldman Sachs	(146,224)	12/05/2021
Buy	21,269,019	USD	to Sell	582,639,400	TWD	Goldman Sachs	(142,537)	10/09/2021
Buy	7,811,454	USD	to Sell	597,244,805	RUB	BNP Paribas	(136,340)	10/03/2021
Buy	898,401,799	JPY	to Sell	7,108,059	EUR	Deutsche Bank	(133,883)	12/05/2021
Buy	13,123,521	USD	to Sell	86,119,167	CNH	Goldman Sachs	(127,744)	10/03/2021
Buy	15,421,739	USD	to Sell	421,466,550	TWD	Standard Chartered Bank	(125,965)	14/10/2021
Buy	796,633,400	JPY	to Sell	6,309,793	EUR	Goldman Sachs	(121,588)	10/03/2021
Buy	25,608,211	EUR	to Sell	31,165,372	USD	Deutsche Bank	(119,254)	23/03/2021
Buy	5,949,564	USD	to Sell	457,246,150	RUB	BNP Paribas	(109,981)	12/04/2021
Buy	5,514,587	USD	to Sell	36,930,220	CNH	Standard Chartered Bank	(96,323)	10/08/2021
Buy	849,909,399	JPY	to Sell	6,692,205	EUR	JP Morgan Chase	(92,540)	12/04/2021
Buy	15,357,493	USD	to Sell	421,498,785	TWD	JP Morgan Chase	(76,729)	10/08/2021
Buy	801,782,799	RUB	to Sell	10,751,938	USD	Goldman Sachs	(70,670)	12/04/2021
Buy	87,004,455	MXN	to Sell	3,460,763	EUR	Royal Bank of Canada (London Branch)	(70,241)	12/05/2021
Buy	70,235,539	USD	to Sell	545,242,000	HKD	Goldman Sachs	(62,228)	20/08/2021
Buy	5,885,873	USD	to Sell	161,172,850	TWD	Morgan Stanley	(57,661)	14/10/2021
Buy	51,686,695	EUR	to Sell	62,750,000	USD	Goldman Sachs	(55,095)	17/05/2021
Buy	1,665,434,333	KRW	to Sell	1,533,083	USD	Barclays	(47,813)	12/04/2021
Buy	1,025,787,079	HUF	to Sell	2,884,163	EUR	Merrill Lynch	(47,572)	10/03/2021
Buy	4,543,540	USD	to Sell	344,536,649	RUB	Goldman Sachs	(32,930)	12/04/2021
Buy	5,194,261	EUR	to Sell	176,061,815	TWD	Deutsche Bank	(32,915)	23/03/2021
Buy	7,324,125	EUR	to Sell	69,062,717	HKD	BNP Paribas	(26,772)	23/03/2021
Buy	5,877,183	USD	to Sell	161,140,615	TWD	Goldman Sachs	(24,433)	10/08/2021
Buy	1,350,667	CHF	to Sell	1,255,348	EUR	UBS	(23,906)	10/03/2021
Buy	62,352,983	MXN	to Sell	2,471,719	EUR	BNP Paribas	(22,653)	10/03/2021
Buy	3,500,000	USD	to Sell	2,908,443	EUR	JP Morgan Chase	(20,590)	16/04/2021
Buy	784,584	EUR	to Sell	700,000	GBP	Citigroup	(19,888)	16/04/2021
Buy	337,067,651	TWD	to Sell	12,379,642	USD	Goldman Sachs	(19,656)	10/08/2021
Buy	4,578,560	USD	to Sell	344,536,649	RUB	Merrill Lynch	(18,935)	10/03/2021
Buy	832,717,167	KRW	to Sell	762,652	USD	Morgan Stanley	(18,934)	10/03/2021
Buy	36,329,607	MXN	to Sell	1,439,564	EUR	Royal Bank of Canada (London Branch)	(18,822)	12/04/2021
Buy	1,350,667	CHF	to Sell	1,250,442	EUR	BNP Paribas	(18,614)	12/05/2021
Buy	786,554	EUR	to Sell	700,000	GBP	BNP Paribas	(17,918)	16/04/2021
Buy	1,350,667	CHF	to Sell	1,249,460	EUR	JP Morgan Chase	(17,813)	12/04/2021
Buy	832,717,166	KRW	to Sell	761,167	USD	Citigroup	(17,708)	10/03/2021



## 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	17,127,840	MXN	to Sell	687,145	EUR	BNP Paribas	(17,327)	12/04/2021
Buy	1,233,000	GBP	to Sell	1,434,588	EUR	JP Morgan Chase	(16,977)	23/03/2021
Buy	1,665,434,333	KRW	to Sell	1,494,273	USD	BNP Paribas	(15,669)	12/05/2021
Buy	84,136,667	INR	to Sell	1,137,605	USD	BNP Paribas	(14,919)	12/05/2021
Buy	3,783,592	EUR	to Sell	4,600,000	USD	Citigroup	(14,895)	12/03/2021
Buy	3,784,124	EUR	to Sell	4,600,000	USD	Goldman Sachs	(14,363)	12/03/2021
Buy	305,033,500	CLP	to Sell	439,074	USD	Barclays	(13,763)	10/03/2021
Buy	5,506,807	USD	to Sell	149,451,433	TWD	Goldman Sachs	(13,207)	14/10/2021
Buy	1,236,000	AUD	to Sell	803,754	EUR	Goldman Sachs	(12,955)	23/03/2021
Buy	43,111,333	TWD	to Sell	1,569,511	USD	Standard Chartered Bank	(12,763)	12/04/2021
Buy	43,111,333	TWD	to Sell	1,563,280	USD	Standard Chartered Bank	(11,699)	10/03/2021
Buy	84,136,667	INR	to Sell	1,137,734	USD	Barclays	(11,612)	12/04/2021
Buy	3,211,188	EUR	to Sell	58,772,166	ZAR	Citigroup	(10,865)	23/03/2021
Buy	90,000,000	JPY	to Sell	709,589	EUR	Citigroup	(10,534)	16/03/2021
Buy	3,126,285	EUR	to Sell	3,800,000	USD	Citigroup	(9,098)	16/04/2021
Buy	3,126,311	EUR	to Sell	3,800,000	USD	BNP Paribas	(9,073)	16/04/2021
Buy	7,189,127	USD	to Sell	9,290,500	AUD	JP Morgan Chase	(9,018)	10/03/2021
Buy	55,909,395	PLN	to Sell	12,369,746	EUR	Goldman Sachs	(8,804)	12/04/2021
Buy	843,138	EUR	to Sell	1,032,000	USD	Barclays	(8,793)	23/03/2021
Buy	33,659,224	MXN	to Sell	1,330,483	EUR	Merrill Lynch	(8,434)	10/03/2021
Buy	13,600,549	USD	to Sell	371,263,218	TWD	Standard Chartered Bank	(7,164)	10/08/2021
Buy	22,061,128	MXN	to Sell	866,043	EUR	BNP Paribas	(6,331)	12/05/2021
Buy	383,146	EUR	to Sell	7,089,241	ZAR	JP Morgan Chase	(6,238)	12/03/2021
Buy	138,375,000	JPY	to Sell	1,080,521	EUR	Goldman Sachs	(5,831)	23/03/2021
Buy	320,525	EUR	to Sell	283,000	GBP	Morgan Stanley	(4,932)	10/03/2021
Buy	309,112,000	KRW	to Sell	231,119	EUR	Goldman Sachs	(4,923)	23/03/2021
Buy	6,104,568	GBP	to Sell	73,213,667	NOK	Barclays	(4,174)	12/05/2021
Buy	340,869	EUR	to Sell	300,000	GBP	JP Morgan Chase	(3,729)	14/05/2021
Buy	340,939	EUR	to Sell	300,000	GBP	Citigroup	(3,660)	14/05/2021
Buy	24,731,207	MXN	to Sell	967,341	EUR	UBS	(3,578)	12/05/2021
Buy	49,541,000	JPY	to Sell	388,297	EUR	Barclays	(3,537)	23/03/2021
Buy	237,472,578	KRW	to Sell	177,250	EUR	UBS	(3,476)	23/03/2021
Buy	10,554,657	MXN	to Sell	416,227	EUR	UBS	(3,466)	12/04/2021
Buy	293,000	AUD	to Sell	190,345	EUR	Deutsche Bank	(2,882)	23/03/2021
Buy	986,000	USD	to Sell	816,762	EUR	Barclays	(2,805)	23/03/2021
Buy	335,010	EUR	to Sell	294,000	GBP	Goldman Sachs	(2,677)	17/05/2021
Buy	4,957,780	MXN	to Sell	197,274	EUR	Royal Bank of Canada (London Branch)	(2,545)	10/03/2021
Buy	1,397,551	EUR	to Sell	1,696,000	USD	Goldman Sachs	(2,522)	23/03/2021
Buy	26,653,200	CNH	to Sell	4,111,804	USD	JP Morgan Chase	(1,901)	10/03/2021
Buy	9,560,894	INR	to Sell	107,751	EUR	Morgan Stanley	(1,849)	23/03/2021
Buy	7,104,982	INR	to Sell	80,457	EUR	UBS	(1,758)	23/03/2021
Buy	144,871,683	TWD	to Sell	5,333,518	USD	Goldman Sachs	(1,599)	10/09/2021
Buy	6,627,000	INR	to Sell	74,983	EUR	BNP Paribas	(1,578)	23/03/2021
Buy	25,000,000	HKD	to Sell	3,225,682	USD	Goldman Sachs	(1,506)	20/08/2021
Buy	273,025	EUR	to Sell	2,157,097	CNH	JP Morgan Chase	(1,247)	23/03/2021
Buy	387,495	EUR	to Sell	595,860	CAD	JP Morgan Chase	(1,011)	23/03/2021
Buy	2,390,897	EUR	to Sell	2,900,000	USD	JP Morgan Chase	(512)	14/05/2021
Buy	253,135	EUR	to Sell	1,994,401	CNH	Goldman Sachs	(451)	23/03/2021
Buy	79,107	EUR	to Sell	122,000	CAD	CIBC	(346)	17/05/2021
Buy	330,091	USD	to Sell	9,197,000	TWD	Goldman Sachs	(316)	10/03/2021
Buy	8,162,412	TWD	to Sell	242,601	EUR	UBS	(264)	23/03/2021
Buy	23,227	EUR	to Sell	857,006	THB	Merrill Lynch	(248)	23/03/2021
Buy	68,000	USD	to Sell	56,263	EUR	Royal Bank of Canada (London Branch)	(193)	17/05/2021
Buy	286,897	CNH	to Sell	36,650	EUR	Goldman Sachs	(172)	23/03/2021
Buy	87,736	EUR	to Sell	76,449	GBP	Royal Bank of Canada (London Branch)	(160)	23/03/2021
Buy	21,754	CHF	to Sell	19,971	EUR	JP Morgan Chase	(135)	23/03/2021
Buy	285,000	SEK	to Sell	28,238	EUR	Goldman Sachs	(120)	23/03/2021
Buy	372,435	INR	to Sell	4,226	EUR	Royal Bank of Canada (London Branch)	(100)	23/03/2021
Buy	51,000	NOK	to Sell	4,989	EUR	Goldman Sachs	(96)	23/03/2021
Buy	20,530	EUR	to Sell	25,000	USD	Morgan Stanley	(85)	17/05/2021
Buy	28,000	USD	to Sell	23,194	EUR	Citigroup	(80)	23/03/2021
Buy	401,660	HKD	to Sell	42,823	EUR	Royal Bank of Canada (London Branch)	(71)	23/03/2021
Buy	24,000	CHF	to Sell	21,945	EUR	Goldman Sachs	(62)	23/03/2021
Buy	20,572	EUR	to Sell	25,000	USD	Citigroup	(42)	17/05/2021
Buy	53,000	CAD	to Sell	34,579	EUR	Goldman Sachs	(23)	23/03/2021

## 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	13,870	CAD	to Sell	9,065	EUR	(22)	23/03/2021
Buy	5,011	EUR	to Sell	6,088	USD	(15)	15/03/2021
Buy	295,288	TWD	to Sell	8,774	EUR	(7)	23/03/2021
Buy	201,000	DKK	to Sell	27,027	EUR	(3)	23/03/2021
Buy	87,095	DKK	to Sell	11,711	EUR	(1)	23/03/2021
Total unrealised loss on open forward foreign exchange contracts						(12,423,027)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>						<b>(6,335,251)</b>	

#### Invesco Global Targeted Returns Plus Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						AUD	
Buy	24,996	CAD	to Sell	25,399	AUD	127	23/03/2021
Buy	87,150,283	TWD	to Sell	3,196,064	USD	426	10/08/2021
Buy	1,348,622	AUD	to Sell	858,000	EUR	1,049	17/05/2021
Buy	126,596	USD	to Sell	141,423,000	KRW	1,152	10/03/2021
Buy	773,749	HKD	to Sell	128,471	AUD	1,168	23/03/2021
Buy	95,000	CAD	to Sell	95,823	AUD	1,191	23/03/2021
Buy	1,619,988	THB	to Sell	68,595	AUD	1,259	23/03/2021
Buy	167,000	USD	to Sell	215,695	AUD	1,294	17/05/2021
Buy	3,089,715	USD	to Sell	23,952,867	HKD		
						Royal Bank of Canada (London Branch)	1,294 20/08/2021
Buy	1,121,869	TWD	to Sell	50,982	AUD	1,462	23/03/2021
Buy	37,556	CHF	to Sell	52,190	AUD		
						Royal Bank of Canada (London Branch)	1,505 23/03/2021
Buy	141,000	CHF	to Sell	199,823	AUD	1,768	23/03/2021
Buy	560,000	USD	to Sell	725,895	AUD	1,770	16/04/2021
Buy	222,800	USD	to Sell	16,330,000	INR	2,030	10/03/2021
Buy	576,000	DKK	to Sell	119,170	AUD	2,330	23/03/2021
Buy	301,000	EUR	to Sell	469,731	AUD	2,534	23/03/2021
Buy	328,447,625	TWD	to Sell	12,091,951	USD	2,649	10/09/2021
Buy	140,537,000	JPY	to Sell	1,711,043	AUD	2,760	23/03/2021
Buy	16,147,896	AUD	to Sell	10,280,000	EUR	3,140	14/05/2021
Buy	2,175,525	CNH	to Sell	431,801	AUD	3,257	23/03/2021
Buy	5,831,459	MXN	to Sell	357,969	AUD		
						Royal Bank of Canada (London Branch)	3,744 10/03/2021
Buy	1,007,978	AUD	to Sell	640,000	EUR	4,085	12/03/2021
Buy	184,912	EUR	to Sell	200,000	CHF	4,199	10/03/2021
Buy	524,023	AUD	to Sell	450,455,402	KRW	4,450	23/03/2021
Buy	126,073	EUR	to Sell	192,993	AUD	4,814	23/03/2021
Buy	67,360,500	INR	to Sell	908,252	USD	5,646	10/03/2021
Buy	880,000	EUR	to Sell	1,374,481	AUD	5,873	12/03/2021
Buy	14,199,896	USD	to Sell	110,080,733	HKD	6,494	20/08/2021
Buy	12,576,582	USD	to Sell	97,491,000	HKD	6,664	20/08/2021
Buy	67,360,500	INR	to Sell	907,261	USD	6,933	10/03/2021
Buy	9,406,169	MXN	to Sell	575,115	AUD	8,330	10/03/2021
Buy	660,000	USD	to Sell	848,973	AUD	8,733	12/03/2021
Buy	1,801,860	HKD	to Sell	292,963	AUD	8,933	23/03/2021
Buy	80,034,333	TWD	to Sell	2,891,727	USD	9,006	12/05/2021
Buy	346,916	USD	to Sell	438,291	AUD	12,523	23/03/2021
Buy	3,238,427	AUD	to Sell	2,480,000	USD	15,532	12/03/2021
Buy	37,077,145	USD	to Sell	287,434,399	HKD	16,257	20/08/2021
Buy	584,986	AUD	to Sell	6,613,457	ZAR	18,165	12/03/2021
Buy	28,981,961	USD	to Sell	224,641,095	HKD	18,358	12/01/2022
Buy	4,000,000	TRY	to Sell	520,040	USD	18,433	16/03/2021
Buy	112,338,034	TWD	to Sell	4,105,022	USD	19,719	10/08/2021
Buy	2,498,397	USD	to Sell	67,669,083	TWD	21,456	10/08/2021
Buy	29,667,000	TWD	to Sell	1,363,674	AUD	23,174	23/03/2021
Buy	811,287	AUD	to Sell	9,206,000	ZAR	23,593	23/03/2021
Buy	415,597,908	TWD	to Sell	15,345,342	USD	25,003	14/10/2021
Buy	4,770,837	EUR	to Sell	21,494,369	PLN	28,298	10/03/2021
Buy	1,297,348	AUD	to Sell	8,464,047	NOK	28,819	23/03/2021
Buy	2,858,397	USD	to Sell	3,681,257	AUD	33,206	23/03/2021
Buy	3,893,399	AUD	to Sell	25,062,491	SEK	35,048	23/03/2021
Buy	1,497,000	GBP	to Sell	2,674,175	AUD	36,574	23/03/2021
Buy	3,822,598	USD	to Sell	4,929,934	AUD	37,500	23/03/2021
Buy	57,910,201	USD	to Sell	448,853,355	HKD	38,766	12/01/2022
Buy	415,597,908	TWD	to Sell	15,212,055	USD	39,944	10/08/2021
Buy	69,549,850	USD	to Sell	539,106,550	HKD	40,525	12/01/2022
Buy	6,048,904	USD	to Sell	164,046,263	TWD	41,857	10/08/2021

## 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						Unrealised Gain/(Loss)	Maturity Date	
						AUD		
Buy	15,472,850	USD	to Sell	101,328,642	CNH	Morgan Stanley	44,842	10/08/2021
Buy	1,040,000	USD	to Sell	1,305,042	AUD	Standard Chartered Bank	46,265	17/05/2021
Buy	16,153,295	AUD	to Sell	10,260,000	EUR	BNP Paribas	48,505	16/04/2021
Buy	410,202,000	JPY	to Sell	4,952,270	AUD	Goldman Sachs	50,009	23/03/2021
Buy	415,597,908	TWD	to Sell	15,264,519	USD	Standard Chartered Bank	50,013	10/09/2021
Buy	659,737	AUD	to Sell	9,812,646	MXN	Citigroup	51,231	12/03/2021
Buy	4,707,638	AUD	to Sell	54,369,227	ZAR	Morgan Stanley	55,639	23/03/2021
Buy	6,083,674	USD	to Sell	164,046,263	TWD	UBS	56,155	10/09/2021
Buy	328,447,625	TWD	to Sell	12,099,377	USD	Barclays	56,234	14/10/2021
Buy	5,491,776	AUD	to Sell	63,525,614	ZAR	UBS	56,328	23/03/2021
Buy	65,223,158	MXN	to Sell	3,961,359	AUD	Morgan Stanley	56,920	12/05/2021
Buy	138,460,000	JPY	to Sell	1,631,225	AUD	Barclays	57,249	23/03/2021
Buy	2,541,333	GBP	to Sell	2,880,530	EUR	Goldman Sachs	78,275	12/05/2021
Buy	9,235,617,963	CLP	to Sell	12,699,372	USD	Barclays	88,630	12/04/2021
Buy	15,640,004	USD	to Sell	424,469,704	TWD	Citigroup	93,318	10/08/2021
Buy	1,876,538	GBP	to Sell	22,045,000	NOK	Barclays	93,735	10/03/2021
Buy	1,270,667	GBP	to Sell	1,407,116	EUR	Citigroup	93,741	10/03/2021
Buy	6,579,937	USD	to Sell	8,455,307	AUD	Morgan Stanley	95,753	10/03/2021
Buy	10,243,432	USD	to Sell	13,211,417	AUD	Citigroup	100,596	10/03/2021
Buy	3,470,292	AUD	to Sell	2,140,000	EUR	Deutsche Bank	113,524	12/03/2021
Buy	11,689,122	AUD	to Sell	10,032,071,715	KRW	Goldman Sachs	117,738	23/03/2021
Buy	1,270,667	GBP	to Sell	1,389,892	EUR	Morgan Stanley	120,756	10/03/2021
Buy	18,215,219	USD	to Sell	492,138,787	TWD	JP Morgan Chase	121,943	10/09/2021
Buy	103,418,144	MXN	to Sell	6,247,549	AUD	Royal Bank of Canada (London Branch)	123,853	12/05/2021
Buy	254,555,682	MXN	to Sell	15,525,338	AUD	UBS	157,370	12/05/2021
Buy	14,462,521	AUD	to Sell	10,002,222	CHF	Goldman Sachs	162,101	23/03/2021
Buy	138,524,550	MXN	to Sell	8,395,194	AUD	Royal Bank of Canada (London Branch)	165,087	12/04/2021
Buy	241,958,163	MXN	to Sell	14,726,357	AUD	BNP Paribas	180,241	12/05/2021
Buy	2,406,740	AUD	to Sell	35,892,304	MXN	UBS	180,415	10/03/2021
Buy	286,805,165	MXN	to Sell	17,542,413	AUD	UBS	181,037	12/04/2021
Buy	18,038,683	USD	to Sell	483,977,874	TWD	Standard Chartered Bank	189,851	14/10/2021
Buy	24,144,089	USD	to Sell	31,178,944	AUD	JP Morgan Chase	197,886	10/03/2021
Buy	58,349,928	USD	to Sell	379,472,921	CNH	Goldman Sachs	203,883	12/05/2021
Buy	19,088,697	USD	to Sell	516,036,200	TWD	Goldman Sachs	210,687	10/08/2021
Buy	10,189,000	GBP	to Sell	18,234,813	AUD	Deutsche Bank	215,301	23/03/2021
Buy	2,974,333	GBP	to Sell	3,285,151	EUR	JP Morgan Chase	229,708	12/04/2021
Buy	18,033,957	USD	to Sell	486,736,500	TWD	Standard Chartered Bank	236,517	10/08/2021
Buy	324,093,476	MXN	to Sell	19,788,658	AUD	BNP Paribas	239,065	12/04/2021
Buy	9,126,887,521	CLP	to Sell	12,416,014	USD	Citigroup	253,311	10/03/2021
Buy	27,943,703	USD	to Sell	752,803,354	TWD	Standard Chartered Bank	291,356	10/09/2021
Buy	1,582,396,031	RUB	to Sell	20,939,391	USD	Citigroup	317,686	10/03/2021
Buy	10,228,000	USD	to Sell	12,954,093	AUD	Goldman Sachs	337,108	23/03/2021
Buy	7,399,619,220	CLP	to Sell	9,961,792	USD	JP Morgan Chase	347,789	12/04/2021
Buy	18,641,000	EUR	to Sell	28,867,249	AUD	Goldman Sachs	380,239	23/03/2021
Buy	57,178,991	USD	to Sell	370,165,350	CNH	JP Morgan Chase	385,238	12/04/2021
Buy	16,633,862	AUD	to Sell	12,380,000	USD	Deutsche Bank	545,380	12/03/2021
Buy	41,103,545	USD	to Sell	52,845,667	AUD	Barclays	561,896	12/05/2021
Buy	41,114,457	USD	to Sell	52,845,667	AUD	JP Morgan Chase	579,068	12/04/2021
Buy	14,061,607	AUD	to Sell	8,590,000	EUR	JP Morgan Chase	587,475	12/03/2021
Buy	39,782,506	GBP	to Sell	475,940,666	NOK	Barclays	729,129	12/05/2021
Buy	48,024,391	USD	to Sell	5,045,149,581	JPY	Goldman Sachs	893,233	10/03/2021
Buy	47,368,843	EUR	to Sell	16,958,850,884	HUF	Barclays	957,396	10/03/2021
Buy	33,817,764	GBP	to Sell	402,144,667	NOK	BNP Paribas	960,239	10/03/2021
Buy	44,420,304	GBP	to Sell	529,747,667	NOK	Deutsche Bank	1,051,560	12/04/2021
Buy	23,941,794	USD	to Sell	16,635,237,183	CLP	Barclays	1,227,651	12/04/2021
Buy	60,376,980	EUR	to Sell	21,628,392,805	HUF	Barclays	1,275,764	12/04/2021
Buy	70,128,291	EUR	to Sell	25,007,257,758	HUF	Goldman Sachs	2,082,538	12/05/2021
Buy	113,609,853	AUD	to Sell	1,765,269,894	MXN	JP Morgan Chase	4,523,003	12/04/2021
Buy	101,094,331	AUD	to Sell	1,566,776,113	MXN	JP Morgan Chase	4,568,133	12/05/2021

Total unrealised gain on open forward foreign exchange contracts

28,170,412



## 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) AUD	Maturity Date	
Buy	529,747,667	NOK	to Sell	46,181,041	GBP	BNP Paribas	(4,239,924)	12/04/2021
Buy	6,808,602,000	JPY	to Sell	66,267,720	USD	BNP Paribas	(3,064,583)	12/04/2021
Buy	8,662,287,166	JPY	to Sell	83,367,536	USD	Deutsche Bank	(2,718,702)	10/03/2021
Buy	834,699,233	MXN	to Sell	41,026,838	USD	JP Morgan Chase	(1,883,609)	12/05/2021
Buy	475,940,666	NOK	to Sell	40,390,227	GBP	JP Morgan Chase	(1,829,619)	12/05/2021
Buy	142,833,260	AUD	to Sell	79,888,127	GBP	JP Morgan Chase	(1,827,161)	23/03/2021
Buy	551,019,574	MXN	to Sell	27,580,214	USD	BNP Paribas	(1,787,260)	12/04/2021
Buy	424,189,667	NOK	to Sell	35,868,030	GBP	BNP Paribas	(1,368,547)	10/03/2021
Buy	857,388,507	SEK	to Sell	133,314,651	AUD	BNY Mellon	(1,330,059)	15/03/2021
Buy	449,835,333	MXN	to Sell	22,364,846	USD	Morgan Stanley	(1,162,228)	10/03/2021
Buy	81,698,363	AUD	to Sell	63,706,379	USD	Barclays	(1,087,546)	23/03/2021
Buy	148,711,977	AUD	to Sell	115,259,500	USD	Merrill Lynch	(1,048,599)	17/05/2021
Buy	5,212,869,792	JPY	to Sell	49,683,807	USD	Deutsche Bank	(957,246)	12/05/2021
Buy	38,572,813	USD	to Sell	257,801,562	CNH	Morgan Stanley	(916,824)	10/08/2021
Buy	314,440,832	PLN	to Sell	69,971,991	EUR	JP Morgan Chase	(793,772)	12/05/2021
Buy	3,163,164,667	JPY	to Sell	25,054,075	EUR	Goldman Sachs	(727,779)	10/03/2021
Buy	61,555,744	USD	to Sell	1,686,715,900	TWD	Goldman Sachs	(717,200)	10/09/2021
Buy	22,976,690	USD	to Sell	1,765,091,166	RUB	BNP Paribas	(694,461)	12/04/2021
Buy	2,986,140,899	JPY	to Sell	23,626,028	EUR	Deutsche Bank	(671,129)	12/05/2021
Buy	222,099,244	PLN	to Sell	49,529,500	EUR	Barclays	(657,699)	10/03/2021
Buy	25,706,571	USD	to Sell	172,019,257	CNH	Barclays	(652,442)	10/08/2021
Buy	48,110,195	USD	to Sell	1,314,693,134	TWD	Standard Chartered Bank	(641,638)	14/10/2021
Buy	12,214,798	USD	to Sell	9,181,252,742	CLP	Morgan Stanley	(612,426)	10/03/2021
Buy	12,247,713	USD	to Sell	9,181,252,742	CLP	Goldman Sachs	(569,651)	10/03/2021
Buy	2,272,089,066	JPY	to Sell	17,989,663	EUR	Goldman Sachs	(523,187)	12/04/2021
Buy	2,242,942,567	JPY	to Sell	17,753,268	EUR	Goldman Sachs	(515,633)	12/05/2021
Buy	35,543,375	USD	to Sell	233,242,733	CNH	Goldman Sachs	(502,562)	10/03/2021
Buy	2,956,994,399	JPY	to Sell	23,283,439	EUR	JP Morgan Chase	(478,295)	12/04/2021
Buy	47,874,845	USD	to Sell	1,314,767,538	TWD	JP Morgan Chase	(450,364)	10/08/2021
Buy	87,000,710	AUD	to Sell	55,729,139	EUR	Barclays	(437,589)	23/03/2021
Buy	34,635,608	AUD	to Sell	566,051,640	MXN	BNP Paribas	(418,337)	23/03/2021
Buy	2,065,918,799	JPY	to Sell	16,323,804	EUR	BNP Paribas	(413,439)	10/03/2021
Buy	12,681,307	USD	to Sell	84,924,481	CNH	Standard Chartered Bank	(334,857)	10/08/2021
Buy	12,155,306	AUD	to Sell	6,890,000	GBP	BNP Paribas	(321,187)	16/04/2021
Buy	2,701,568,683	RUB	to Sell	36,228,141	USD	Goldman Sachs	(315,846)	12/04/2021
Buy	30,709,509	AUD	to Sell	500,925,028	MXN	UBS	(311,333)	23/03/2021
Buy	14,693,052	AUD	to Sell	241,942,694	MXN	Royal Bank of Canada (London Branch)	(289,761)	23/03/2021
Buy	8,448,065	USD	to Sell	645,918,514	RUB	BNP Paribas	(258,578)	10/03/2021
Buy	22,017,418	AUD	to Sell	132,922,677	HKD	BNP Paribas	(253,321)	23/03/2021
Buy	14,401,936	AUD	to Sell	170,920,202	ZAR	BNP Paribas	(222,524)	23/03/2021
Buy	14,539,794	AUD	to Sell	315,757,705	TWD	Deutsche Bank	(220,972)	23/03/2021
Buy	13,585,902	USD	to Sell	372,022,766	TWD	Morgan Stanley	(217,934)	14/10/2021
Buy	13,958,359	AUD	to Sell	7,820,000	GBP	Citigroup	(202,508)	14/05/2021
Buy	2,047,891,100	HUF	to Sell	5,757,970	EUR	Merrill Lynch	(175,020)	10/03/2021
Buy	12,349,697	USD	to Sell	936,477,517	RUB	Goldman Sachs	(161,446)	12/04/2021
Buy	18,019,707	AUD	to Sell	212,435,141	ZAR	Citigroup	(156,899)	23/03/2021
Buy	3,129,479,000	KRW	to Sell	2,880,781	USD	Barclays	(134,761)	12/04/2021
Buy	10,258,940	AUD	to Sell	6,619,000	EUR	Goldman Sachs	(126,186)	23/03/2021
Buy	12,444,884	USD	to Sell	936,477,517	RUB	Merrill Lynch	(119,462)	10/03/2021
Buy	76,797,006	USD	to Sell	596,179,000	HKD	Goldman Sachs	(104,222)	20/08/2021
Buy	13,565,846	USD	to Sell	371,948,362	TWD	Goldman Sachs	(98,784)	10/08/2021
Buy	264,181,487	PLN	to Sell	58,449,171	EUR	Goldman Sachs	(97,348)	12/04/2021
Buy	11,643,183	AUD	to Sell	6,480,000	GBP	Deutsche Bank	(90,328)	12/03/2021
Buy	32,285,054	USD	to Sell	874,913,400	TWD	Goldman Sachs	(78,414)	14/10/2021
Buy	4,933,866	AUD	to Sell	2,767,000	GBP	Citigroup	(76,583)	23/03/2021
Buy	3,024,137	AUD	to Sell	2,382,000	USD	Goldman Sachs	(71,252)	23/03/2021
Buy	2,162,333	CHF	to Sell	2,009,734	EUR	UBS	(61,911)	10/03/2021
Buy	3,242,106	AUD	to Sell	2,541,684	USD	Morgan Stanley	(60,390)	17/05/2021
Buy	2,595,333	CHF	to Sell	2,402,748	EUR	BNP Paribas	(58,388)	12/05/2021
Buy	2,540,333	CHF	to Sell	2,349,982	EUR	JP Morgan Chase	(54,771)	12/04/2021
Buy	1,981,378	AUD	to Sell	10,167,623	CNH	Goldman Sachs	(51,927)	23/03/2021
Buy	569,106,308	TWD	to Sell	20,912,663	USD	Goldman Sachs	(51,548)	10/08/2021

## 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						Unrealised Gain/(Loss)	Maturity Date	
						AUD		
Buy	16,401,900	AUD	to Sell	12,660,000	USD	BNP Paribas	(48,528)	16/04/2021
Buy	2,489,045	AUD	to Sell	1,617,000	EUR	Citigroup	(48,007)	23/03/2021
Buy	22,347,301	USD	to Sell	610,302,628	TWD	Standard Chartered Bank	(47,607)	10/08/2021
Buy	1,330,842,500	KRW	to Sell	1,218,865	USD	Morgan Stanley	(46,644)	10/03/2021
Buy	1,477,273	AUD	to Sell	840,000	GBP	BNP Paribas	(43,738)	12/03/2021
Buy	1,330,842,500	KRW	to Sell	1,216,492	USD	Citigroup	(43,560)	10/03/2021
Buy	3,264,564,000	KRW	to Sell	2,929,055	USD	BNP Paribas	(40,901)	12/05/2021
Buy	165,000,000	JPY	to Sell	2,052,773	AUD	Deutsche Bank	(40,764)	16/03/2021
Buy	14,175,226	AUD	to Sell	10,940,000	USD	Citigroup	(39,540)	14/05/2021
Buy	81,387,333	TWD	to Sell	2,962,987	USD	Standard Chartered Bank	(36,498)	12/04/2021
Buy	9,235,617,963	CLP	to Sell	12,787,287	USD	Citigroup	(33,940)	10/03/2021
Buy	6,239,151	AUD	to Sell	3,998,000	EUR	Deutsche Bank	(33,659)	23/03/2021
Buy	69,280,333	TWD	to Sell	2,512,206	USD	Standard Chartered Bank	(29,214)	10/03/2021
Buy	159,332,000	INR	to Sell	2,154,314	USD	BNP Paribas	(28,664)	12/05/2021
Buy	4,707,283	AUD	to Sell	22,429,384	DKK	Barclays	(23,898)	23/03/2021
Buy	1,268,538	AUD	to Sell	713,399	GBP	Standard Chartered Bank	(23,276)	23/03/2021
Buy	158,329,000	INR	to Sell	2,140,996	USD	Barclays	(18,688)	12/04/2021
Buy	3,829,735	AUD	to Sell	2,960,500	USD	BNP Paribas	(16,943)	17/05/2021
Buy	2,065,345	AUD	to Sell	13,526,201	SEK	BNY Mellon	(16,850)	15/03/2021
Buy	3,147,888	AUD	to Sell	3,246,181	SGD	Barclays	(15,466)	23/03/2021
Buy	1,285,965	AUD	to Sell	718,170	GBP	BNP Paribas	(14,489)	23/03/2021
Buy	2,026,587	AUD	to Sell	47,304,384	THB	Barclays	(13,176)	23/03/2021
Buy	801,977	AUD	to Sell	450,000	GBP	JP Morgan Chase	(12,850)	12/03/2021
Buy	2,897,484	AUD	to Sell	238,495,000	JPY	Goldman Sachs	(10,884)	23/03/2021
Buy	1,199,245	AUD	to Sell	930,000	USD	JP Morgan Chase	(9,341)	12/03/2021
Buy	11,044,068	AUD	to Sell	129,181,809	ZAR	Morgan Stanley	(9,127)	23/03/2021
Buy	4,211,571	AUD	to Sell	21,096,675	CNH	Barclays	(7,308)	23/03/2021
Buy	1,157,580	AUD	to Sell	1,140,207	CAD	JP Morgan Chase	(6,799)	23/03/2021
Buy	600,000	USD	to Sell	786,120	AUD	Citigroup	(6,388)	12/03/2021
Buy	480,770,685	KRW	to Sell	560,553	AUD	UBS	(6,014)	23/03/2021
Buy	19,664,400	CNH	to Sell	3,033,638	USD	JP Morgan Chase	(5,740)	10/03/2021
Buy	371,661	AUD	to Sell	208,000	GBP	Goldman Sachs	(4,983)	23/03/2021
Buy	352,773	AUD	to Sell	197,000	GBP	UBS	(3,967)	17/05/2021
Buy	510,000	EUR	to Sell	803,710	AUD	Deutsche Bank	(3,732)	12/03/2021
Buy	3,046,909	AUD	to Sell	250,078,000	JPY	Deutsche Bank	(2,710)	23/03/2021
Buy	8,052,437	USD	to Sell	218,728,350	TWD	JP Morgan Chase	(1,957)	10/09/2021
Buy	3,850,852	USD	to Sell	29,874,000	HKD	JP Morgan Chase	(1,815)	20/08/2021
Buy	11,834,319	AUD	to Sell	970,576,165	JPY	Barclays	(1,539)	23/03/2021
Buy	2,717,628	USD	to Sell	21,082,000	HKD	Citigroup	(1,161)	20/08/2021
Buy	274,460	USD	to Sell	7,647,000	TWD	Goldman Sachs	(455)	10/03/2021
Buy	43,941	CHF	to Sell	63,178	AUD	Morgan Stanley	(354)	23/03/2021
Buy	48,186	AUD	to Sell	230,000	DKK	Goldman Sachs	(329)	23/03/2021
Buy	34,539	AUD	to Sell	164,944	DKK	Morgan Stanley	(254)	23/03/2021
Buy	54,079,000	KRW	to Sell	62,513	AUD	Goldman Sachs	(136)	23/03/2021

Total unrealised loss on open forward foreign exchange contracts (41,279,864)

**Total net unrealised loss on open forward foreign exchange contracts (13,109,452)**

#### Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	5,801	EUR	to Sell	5,014	GBP	BNY Mellon	35	15/03/2021
Buy	982,000	HKD	to Sell	104,197	EUR	Royal Bank of Canada (London Branch)	357	11/03/2021
Buy	286,000	USD	to Sell	235,236	EUR	Royal Bank of Canada (London Branch)	937	11/03/2021
Buy	15,000,000	JPY	to Sell	115,574	EUR	CIBC	943	11/03/2021
Buy	244,848	GBP	to Sell	279,710	EUR	BNY Mellon	1,842	15/03/2021
Buy	240,000	AUD	to Sell	150,795	EUR	CIBC	2,799	11/03/2021
Buy	2,161,947	USD	to Sell	1,782,143	EUR	BNY Mellon	2,958	15/03/2021
Buy	550,000	CAD	to Sell	353,731	EUR	CIBC	4,975	11/03/2021
Buy	1,929,199	EUR	to Sell	2,320,000	USD	CIBC	13,389	11/03/2021
Buy	430,000	GBP	to Sell	478,989	EUR	CIBC	15,512	11/03/2021
Buy	1,020,656	EUR	to Sell	129,055,000	JPY	Royal Bank of Canada (London Branch)	18,178	11/03/2021
Buy	1,388,713	EUR	to Sell	176,000,000	JPY	CIBC	21,574	11/03/2021
Buy	8,560,000	USD	to Sell	7,034,946	EUR	CIBC	33,732	11/03/2021

Total unrealised gain on open forward foreign exchange contracts 117,231

## Notes to the Financial Statements (continued)

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

#### Invesco Macro Allocation Strategy Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						EUR	
Buy	9,823,223	EUR	to Sell	12,010,000	USD	(94,398)	11/03/2021
Buy	509,346	EUR	to Sell	460,000	GBP		
					Royal Bank of Canada (London Branch)	(19,655)	11/03/2021
Buy	601,379	EUR	to Sell	540,000	GBP	(19,622)	11/03/2021
Buy	137,300,000	JPY	to Sell	1,084,985	EUR	(18,461)	11/03/2021
Buy	262,011	EUR	to Sell	426,000	AUD		
					Royal Bank of Canada (London Branch)	(10,618)	11/03/2021
Buy	502,698	EUR	to Sell	780,000	CAD	(6,013)	11/03/2021
Buy	462,280	EUR	to Sell	718,000	CAD		
					Royal Bank of Canada (London Branch)	(5,995)	11/03/2021
Buy	1,500,000	USD	to Sell	1,242,068	EUR	(3,398)	11/03/2021
Buy	81,340	EUR	to Sell	130,000	AUD	(1,856)	11/03/2021
Buy	127,415	CHF	to Sell	117,957	EUR	(1,786)	15/03/2021
Buy	100,000	AUD	to Sell	65,022	EUR	(1,024)	11/03/2021
Buy	354,253	EUR	to Sell	430,000	USD		
					Royal Bank of Canada (London Branch)	(832)	11/03/2021
Buy	19,835	EUR	to Sell	24,259	USD	(195)	15/03/2021
Buy	40,000	GBP	to Sell	46,121	EUR	(121)	11/03/2021
Buy	32,536	EUR	to Sell	50,000	CAD	(74)	11/03/2021
Buy	70,000	CAD	to Sell	45,724	EUR	(70)	11/03/2021
Buy	1,370	EUR	to Sell	1,514	CHF	(10)	15/03/2021
Total unrealised loss on open forward foreign exchange contracts						(184,128)	
<b>Total net unrealised loss on open forward foreign exchange contracts</b>						<b>(66,897)</b>	

### 9. Futures Contracts

Futures contracts open at 28 February 2021 were as follows:

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Structured Equity Fund</b>		<b>USD</b>		<b>USD</b>
Topix Index Future 11/03/2021	3	530,520	Long	17,705
Euro Stoxx 50 Future 19/03/2021	22	969,811	Long	15,731
S&P 500 Emini Future 19/03/2021	19	3,625,556	Long	15,570
FTSE 100 Index Future 19/03/2021	3	272,279	Long	1,397
Total unrealised gain on futures contracts				50,403
<b>Total unrealised gain on futures contracts</b>				<b>50,403</b>
Margin amount of USD 176,890 is held by Bank of America Merrill Lynch.				
<b>Invesco US Structured Equity Fund</b>		<b>USD</b>		<b>USD</b>
S&P 500 Emini Future 19/03/2021	5	954,094	Long	(2,088)
Total unrealised loss on futures contract				(2,088)
<b>Total unrealised loss on futures contract</b>				<b>(2,088)</b>
Margin amount of USD 5,894 is held by Bank of America Merrill Lynch.				

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Euro Structured Equity Fund</b>				
Euro Stoxx 50 Future 19/03/2021	21	EUR 764,715	Long	EUR 29,596
Total unrealised gain on futures contract				29,596
<b>Total unrealised gain on futures contract</b>				<b>29,596</b>

Margin amount of EUR 33,994 is held by Bank of America Merrill Lynch.

<b>Invesco Active Multi-Sector Credit Fund</b>				
Euro-Bobl Future 08/03/2021	(41)	EUR (5,500,355)	Short	EUR 44,625
Euro-Bund Future 08/03/2021	(2)	(346,530)	Short	8,030
US 5 Year Note (CBT) Future 30/06/2021	(8)	(819,744)	Short	6,067
Total unrealised gain on futures contracts				58,722
US Long Bond (CBT) Future 21/06/2021	31	4,074,491	Long	(38,012)
US 10 Year Note (CBT) Future 21/06/2021	15	1,645,199	Long	(19,264)
Canada 10 Year Bond Future 21/06/2021	7	637,633	Long	(13,188)
US 10 Year Ultra Bond Future 21/06/2021	5	608,096	Long	(7,593)
Long Gilt Future 28/06/2021	4	587,458	Long	(7,349)
US Ultra Bond (CBT) Future 21/06/2021	2	309,130	Long	(5,450)
US 2 Year Note (CBT) Future 30/06/2021	17	3,100,192	Long	(2,578)
Total unrealised loss on futures contracts				(93,434)
<b>Total net unrealised loss on futures contracts</b>				<b>(34,712)</b>

Margin amount of EUR 213,228 is held by Bank of America Merrill Lynch.

<b>Invesco Bond Fund</b>				
Euro-Oat Future 08/03/2021	(91)	USD (17,969,914)	Short	USD 478,647
US 10 Year Ultra Bond Future 21/06/2021	(29)	(4,269,570)	Short	47,578
US Ultra Bond (CBT) Future 21/06/2021	8	1,496,875	Long	8,844
Total unrealised gain on futures contracts				535,069
Euro-Bund Future 08/03/2021	105	22,023,393	Long	(552,095)
Japan 10 Year Bond (OSE) Future 15/03/2021	13	18,431,086	Long	(160,781)
US Long Bond (CBT) Future 21/06/2021	34	5,409,719	Long	(63,382)
US 5 Year Note (CBT) Future 30/06/2021	44	5,457,891	Long	(39,016)
Long Gilt Future 28/06/2021	19	3,377,961	Long	(33,261)
Australia 10 Year Bond Future 15/03/2021	4	428,569	Long	(22,678)
Canada 10 Year Bond Future 21/06/2021	7	771,889	Long	(15,965)
US 2 Year Note (CBT) Future 30/06/2021	25	5,519,043	Long	(4,394)
Total unrealised loss on futures contracts				(891,572)
<b>Total net unrealised loss on futures contracts</b>				<b>(356,503)</b>

Margin amount of USD 827,652 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Emerging Market Flexible Bond Fund</b>		<b>USD</b>		<b>USD</b>
US 10 Year Ultra Bond Future 21/06/2021	(4)	(588,906)	Short	5,344
Total unrealised gain on futures contract				5,344
US 5 Year Note (CBT) Future 30/06/2021	11	1,364,473	Long	(9,840)
US Ultra Bond (CBT) Future 21/06/2021	(2)	(374,219)	Short	(256)
Total unrealised loss on futures contracts				(10,096)
<b>Total net unrealised loss on futures contracts</b>				<b>(4,752)</b>

Margin amount of USD 23,478 is held by Bank of America Merrill Lynch.

<b>Invesco Emerging Markets Local Debt Fund</b>		<b>USD</b>		<b>USD</b>
US 10 Year Note (CBT) Future 21/06/2021	(152)	(20,181,563)	Short	206,792
Total unrealised gain on futures contract				206,792
<b>Total unrealised gain on futures contract</b>				<b>206,792</b>

Margin amount of USD 181,520 is held by Bank of America Merrill Lynch.

<b>Invesco Euro Bond Fund</b>		<b>EUR</b>		<b>EUR</b>
US 10 Year Note (CBT) Future 21/06/2021	(247)	(27,090,940)	Short	312,434
US 5 Year Note (CBT) Future 30/06/2021	(403)	(41,294,586)	Short	292,593
Long Gilt Future 28/06/2021	(175)	(25,701,297)	Short	250,191
US Ultra Bond (CBT) Future 21/06/2021	(71)	(10,974,123)	Short	194,281
US Long Bond (CBT) Future 21/06/2021	(141)	(18,532,363)	Short	128,812
US 10 Year Ultra Bond Future 21/06/2021	(87)	(10,580,869)	Short	117,908
Euro-Buxl 30 Year Bond Future 08/03/2021	(13)	(2,718,170)	Short	37,474
Total unrealised gain on futures contracts				1,333,693
Euro-Oat Future 08/03/2021	124	20,227,500	Long	(538,780)
Euro-Bobl Future 08/03/2021	454	60,906,370	Long	(455,790)
Euro-Bund Future 08/03/2021	105	18,192,825	Long	(432,066)
Total unrealised loss on futures contracts				(1,426,636)
<b>Total net unrealised loss on futures contracts</b>				<b>(92,943)</b>

Margin amount of EUR 3,446,147 is held by Bank of America Merrill Lynch.

<b>Invesco Euro Corporate Bond Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Bund Future 08/03/2021	(913)	(158,190,945)	Short	3,364,405
Total unrealised gain on futures contract				3,364,405
<b>Total unrealised gain on futures contract</b>				<b>3,364,405</b>

Margin amount of EUR (195,306) is held by Bank of America Merrill Lynch.

<b>Invesco Euro Short Term Bond Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Bobl Future 08/03/2021	(522)	(70,028,910)	Short	587,250
US 5 Year Note (CBT) Future 30/06/2021	(545)	(55,845,035)	Short	395,690
Euro-Schatz Future 08/03/2021	(509)	(57,080,533)	Short	113,252
Euro-Bund Future 08/03/2021	(100)	(17,326,500)	Short	39,500
Long Gilt Future 28/06/2021	(25)	(3,671,614)	Short	35,742
US 2 Year Note (CBT) Future 30/06/2021	367	66,927,676	Long	17,763
US 10 Year Note (CBT) Future 21/06/2021	(195)	(21,387,584)	Short	13,843
Total unrealised gain on futures contracts				1,203,040
<b>Total unrealised gain on futures contracts</b>				<b>1,203,040</b>

Margin amount of EUR 531,877 is held by Bank of America Merrill Lynch.

<b>Invesco Euro Ultra-Short Term Debt Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Schatz Future 08/03/2021	(797)	(89,377,573)	Short	163,423
Total unrealised gain on futures contract				163,423
<b>Total unrealised gain on futures contract</b>				<b>163,423</b>

Margin amount of EUR 153,376 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Convertible Fund</b>				
		<b>USD</b>		<b>USD</b>
US 10 Year Note (CBT) Future 21/06/2021	(6)	(796,641)	Short	9,188
Total unrealised gain on futures contract				9,188
<b>Total unrealised gain on futures contract</b>				<b>9,188</b>

Margin amount of USD 178,859 is held by Bank of America Merrill Lynch.

<b>Invesco Global Flexible Bond Fund</b>				
		<b>USD</b>		<b>USD</b>
Euro-Oat Future 08/03/2021	(21)	(4,146,903)	Short	110,457
US 10 Year Note (CBT) Future 21/06/2021	(11)	(1,460,508)	Short	16,844
Australia 10 Year Bond Future 15/03/2021	(3)	(321,427)	Short	8,851
Total unrealised gain on futures contracts				136,152
Euro-Bund Future 08/03/2021	10	2,097,466	Long	(49,813)
Canada 10 Year Bond Future 21/06/2021	11	1,212,968	Long	(25,087)
Euro-Buxl 30 Year Bond Future 08/03/2021	1	253,115	Long	(17,493)
Euro-Btp Future 08/03/2021	8	1,447,096	Long	(16,778)
Long Gilt Future 28/06/2021	8	1,422,300	Long	(14,005)
US 5 Year Note (CBT) Future 30/06/2021	14	1,736,602	Long	(12,414)
US Ultra Bond (CBT) Future 21/06/2021	4	748,438	Long	(9,687)
US 10 Year Ultra Bond Future 21/06/2021	2	294,453	Long	(3,266)
US Long Bond (CBT) Future 21/06/2021	1	159,109	Long	(1,864)
Short Euro-Btp Future 08/03/2021	5	683,327	Long	(1,665)
Total unrealised loss on futures contracts				(152,072)
<b>Total net unrealised loss on futures contracts</b>				<b>(15,920)</b>

Margin amount of USD 125,460 is held by Bank of America Merrill Lynch.

<b>Invesco Global High Income Fund</b>				
		<b>USD</b>		<b>USD</b>
US 5 Year Note (CBT) Future 30/06/2021	(35)	(4,341,504)	Short	32,129
Euro-Bobl Future 08/03/2021	(23)	(3,735,242)	Short	29,495
US 2 Year Note (CBT) Future 30/06/2021	(38)	(8,388,945)	Short	4,898
Euro-Schatz Future 08/03/2021	(7)	(950,282)	Short	1,123
Total unrealised gain on futures contracts				67,645
US 10 Year Ultra Bond Future 21/06/2021	50	7,361,328	Long	(91,916)
US 10 Year Note (CBT) Future 21/06/2021	50	6,638,672	Long	(77,734)
US Ultra Bond (CBT) Future 21/06/2021	16	2,993,750	Long	(52,785)
Long Gilt Future 28/06/2021	11	1,955,662	Long	(24,464)
US Long Bond (CBT) Future 21/06/2021	16	2,545,750	Long	(23,750)
Canada 10 Year Bond Future 21/06/2021	9	992,429	Long	(20,526)
Euro-Bund Future 08/03/2021	2	419,493	Long	(9,648)
Total unrealised loss on futures contracts				(300,823)
<b>Total net unrealised loss on futures contracts</b>				<b>(233,178)</b>

Margin amount of USD 517,900 is held by Bank of America Merrill Lynch.

<b>Invesco Global Investment Grade Corporate Bond Fund</b>				
		<b>USD</b>		<b>USD</b>
US 10 Year Note (CBT) Future 21/06/2021	(538)	(71,432,109)	Short	825,508
US 5 Year Note (CBT) Future 30/06/2021	(957)	(118,709,121)	Short	698,543
Euro-Bund Future 08/03/2021	(146)	(30,623,003)	Short	294,615
Euro-Buxl 30 Year Bond Future 08/03/2021	(50)	(12,655,734)	Short	172,542
Total unrealised gain on futures contracts				1,991,208
Canada 10 Year Bond Future 21/06/2021	257	28,339,353	Long	(586,130)
Euro-Bobl Future 08/03/2021	332	53,917,411	Long	(206,980)
Total unrealised loss on futures contracts				(793,110)
<b>Total net unrealised gain on futures contracts</b>				<b>1,198,098</b>

Margin amount of USD 1,625,342 is held by Bank of America Merrill Lynch.



## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Total Return (EUR) Bond Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Bund Future 08/03/2021	(425)	(73,637,625)	Short	1,566,125
Euro-Buxl 30 Year Bond Future 08/03/2021	(45)	(9,409,050)	Short	597,150
US 10 Year Ultra Bond Future 21/06/2021	(176)	(21,404,977)	Short	233,908
Long Gilt Future 28/06/2021	(137)	(20,120,444)	Short	197,737
US 10 Year Note (CBT) Future 21/06/2021	(144)	(15,793,908)	Short	153,339
Euro-Btp Future 08/03/2021	(86)	(12,850,550)	Short	113,950
US 5 Year Note (CBT) Future 30/06/2021	(46)	(4,713,526)	Short	28,945
Total unrealised gain on futures contracts				2,891,154
Short Euro-Btp Future 08/03/2021	110	12,418,450	Long	(24,750)
Total unrealised loss on futures contract				(24,750)
<b>Total net unrealised gain on futures contracts</b>				<b>2,866,404</b>

Margin amount of EUR 388,771 is held by Bank of America Merrill Lynch.

<b>Invesco Global Unconstrained Bond Fund</b>		<b>GBP</b>		<b>GBP</b>
Euro-Bund Future 08/03/2021	(1)	(150,626)	Short	3,204
Total unrealised gain on futures contract				3,204
<b>Total unrealised gain on futures contract</b>				<b>3,204</b>

Margin amount of GBP (197) is held by Bank of America Merrill Lynch.

<b>Invesco Real Return (EUR) Bond Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Bobl Future 08/03/2021	(7)	(939,085)	Short	7,875
Long Gilt Future 28/06/2021	(3)	(440,594)	Short	4,289
US 10 Year Ultra Bond Future 21/06/2021	(3)	(364,858)	Short	4,066
Euro-Schatz Future 08/03/2021	(5)	(560,713)	Short	1,112
Total unrealised gain on futures contracts				17,342
Euro-Oat Future 08/03/2021	3	489,375	Long	(13,035)
Euro-Bund Future 08/03/2021	2	346,530	Long	(8,230)
Euro-Btp Future 08/03/2021	1	149,425	Long	(1,765)
Total unrealised loss on futures contracts				(23,030)
<b>Total net unrealised loss on futures contracts</b>				<b>(5,688)</b>

Margin amount of EUR 32,586 is held by Bank of America Merrill Lynch.

<b>Invesco UK Investment Grade Bond Fund</b>		<b>GBP</b>		<b>GBP</b>
Euro-Bund Future 08/03/2021	(9)	(1,355,633)	Short	32,118
Euro-Bobl Future 08/03/2021	(16)	(1,866,018)	Short	15,648
Total unrealised gain on futures contracts				47,766
Long Gilt Future 28/06/2021	10	1,276,750	Long	(12,572)
Total unrealised loss on futures contract				(12,572)
<b>Total net unrealised gain on futures contracts</b>				<b>35,194</b>

Margin amount of GBP 32,412 is held by Bank of America Merrill Lynch.

<b>Invesco US Investment Grade Corporate Bond Fund</b>		<b>USD</b>		<b>USD</b>
US Ultra Bond (CBT) Future 21/06/2021	(24)	(4,490,625)	Short	63,750
US 10 Year Ultra Bond Future 21/06/2021	(28)	(4,122,344)	Short	46,156
US 10 Year Note (CBT) Future 21/06/2021	(26)	(3,452,109)	Short	42,453
Total unrealised gain on futures contracts				152,359
US Long Bond (CBT) Future 21/06/2021	18	2,863,969	Long	(26,719)
US 5 Year Note (CBT) Future 30/06/2021	29	3,597,246	Long	(25,941)
US 2 Year Note (CBT) Future 30/06/2021	35	7,726,660	Long	(6,424)
Total unrealised loss on futures contracts				(59,084)
<b>Total net unrealised gain on futures contracts</b>				<b>93,275</b>

Margin amount of USD 207,077 is held by Bank of America Merrill Lynch.



## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Asia Asset Allocation Fund</b>		<b>USD</b>		<b>USD</b>
Hang Seng Index Future 30/03/2021	(64)	(11,885,623)	Short	534,819
FTSE Taiwan Index Future 30/03/2021	(53)	(2,923,480)	Short	111,150
KOSPI 200 Index Future 11/03/2021	(31)	(2,827,870)	Short	83,068
Total unrealised gain on futures contracts				729,037
<b>Total unrealised gain on futures contracts</b>				<b>729,037</b>

Margin amount of USD 998,057 is held by Bank of America Merrill Lynch.

<b>Invesco Global Income Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro Stoxx 50 Future 19/03/2021	2,625	95,589,375	Long	3,751,184
S&P 500 Emini Future 19/03/2021	150	23,644,396	Long	1,004,205
Total unrealised gain on futures contracts				4,755,389
FTSE 100 Index Future 19/03/2021	700	52,481,575	Long	(575,397)
US 5 Year Note (CBT) Future 30/06/2021	500	51,233,977	Long	(337,202)
Euro-Btp Future 08/03/2021	150	22,413,750	Long	(97,932)
Total unrealised loss on futures contracts				(1,010,531)
<b>Total net unrealised gain on futures contracts</b>				<b>3,744,858</b>

Margin amount of EUR 9,898,982 is held by Bank of America Merrill Lynch.

<b>Invesco Sustainable Allocation Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Bund Future 08/03/2021	(4)	(693,060)	Short	15,010
Canada 10 Year Bond Future 21/06/2021	(6)	(546,543)	Short	9,929
Long Gilt Future 28/06/2021	(4)	(587,458)	Short	7,132
Swiss Market Index Future 19/03/2021	(1)	(95,962)	Short	866
OMX S30 Index Future 19/03/2021	(1)	(19,904)	Short	154
Total unrealised gain on futures contracts				33,091
S&P 500 Emini Future 19/03/2021	(6)	(945,776)	Short	(12,525)
Euro Stoxx 50 Future 19/03/2021	(6)	(218,490)	Short	(6,060)
S&P/TSX 60 Index Future 18/03/2021	(1)	(140,826)	Short	(5,676)
Topix Index Future 11/03/2021	(1)	(146,082)	Short	(2,778)
FTSE 100 Index Future 19/03/2021	(1)	(74,974)	Short	(825)
SPI 200 Future 18/03/2021	(1)	(106,906)	Short	(656)
Total unrealised loss on futures contracts				(28,520)
<b>Total net unrealised gain on futures contracts</b>				<b>4,571</b>

Margin amount of EUR 186,748 is held by Bank of America Merrill Lynch.

<b>Invesco Balanced-Risk Allocation Fund</b>		<b>EUR</b>		<b>EUR</b>
E-Mini Russell 2000 Future 19/03/2021	940	84,770,956	Long	10,272,903
Topix Index Future 11/03/2021	1,103	161,128,239	Long	9,116,323
Euro Stoxx 50 Future 19/03/2021	3,030	110,337,450	Long	4,131,265
S&P 500 Emini Future 19/03/2021	575	90,636,851	Long	3,610,714
FTSE 100 Index Future 19/03/2021	1,745	130,829,069	Long	748,265
Total unrealised gain on futures contracts				27,879,470
Australia 10 Year Bond Future 15/03/2021	3,690	326,590,371	Long	(19,790,312)
Canada 10 Year Bond Future 21/06/2021	3,580	326,103,722	Long	(6,560,340)
Hang Seng Index Future 30/03/2021	828	127,024,720	Long	(5,686,252)
US Long Bond (CBT) Future 21/06/2021	1,015	133,406,726	Long	(1,782,693)
Long Gilt Future 28/06/2021	535	78,572,536	Long	(808,005)
Japan 10 Year Bond (OSE) Future 15/03/2021	2	2,342,359	Long	(15,772)
Total unrealised loss on futures contracts				(34,643,374)
<b>Total net unrealised loss on futures contracts</b>				<b>(6,763,904)</b>

Margin amount of EUR 42,601,795 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Balanced-Risk Select Fund</b>		<b>EUR</b>		<b>EUR</b>
E-Mini Russell 2000 Future 19/03/2021	170	15,330,918	Long	1,864,656
Topix Index Future 11/03/2021	199	29,070,281	Long	1,644,740
Euro Stoxx 50 Future 19/03/2021	543	19,773,345	Long	742,995
S&P 500 Emini Future 19/03/2021	105	16,551,077	Long	659,348
FTSE 100 Index Future 19/03/2021	313	23,466,761	Long	134,323
Total unrealised gain on futures contracts				5,046,062
Australia 10 Year Bond Future 15/03/2021	649	57,440,962	Long	(3,478,362)
Canada 10 Year Bond Future 21/06/2021	629	57,295,877	Long	(1,152,604)
Hang Seng Index Future 30/03/2021	149	22,858,313	Long	(1,022,532)
US Long Bond (CBT) Future 21/06/2021	178	23,395,465	Long	(312,619)
Long Gilt Future 28/06/2021	94	13,805,268	Long	(142,355)
Total unrealised loss on futures contracts				(6,108,472)
<b>Total net unrealised loss on futures contracts</b>				<b>(1,062,410)</b>

Margin amount of EUR 7,487,464 is held by Bank of America Merrill Lynch.

<b>Invesco Global Conservative Fund</b>		<b>EUR</b>		<b>EUR</b>
Euro-Bund Future 08/03/2021	(13)	(2,252,445)	Short	38,769
Total unrealised gain on futures contract				38,769
Australia 10 Year Bond Future 15/03/2021	13	1,150,589	Long	(64,476)
S&P 500 Emini Future 19/03/2021	13	2,049,181	Long	(49,834)
US 10 Year Note (CBT) Future 21/06/2021	45	4,935,596	Long	(33,818)
Canada 10 Year Bond Future 21/06/2021	13	1,184,176	Long	(24,468)
Topix Index Future 11/03/2021	6	876,491	Long	(22,453)
Long Gilt Future 28/06/2021	7	1,028,052	Long	(12,671)
FTSE 100 Index Future 19/03/2021	12	899,684	Long	(7,209)
Euro Stoxx 50 Future 19/03/2021	22	801,130	Long	(4,879)
Total unrealised loss on futures contracts				(219,808)
<b>Total net unrealised loss on futures contracts</b>				<b>(181,039)</b>

Margin amount of EUR 477,768 is held by Bank of America Merrill Lynch.

<b>Invesco Global Targeted Returns Fund</b>		<b>EUR</b>		<b>EUR</b>
Nikkei 225 (SGX) Future 11/03/2021	961	109,296,922	Long	9,864,493
FTSE UK Mid Cap Future 19/03/2021	609	32,409,382	Long	1,256,144
SPI 200 Future 18/03/2021	1,024	109,472,148	Long	1,143,134
FTSE 100 Index Future 19/03/2021	(109)	(8,172,131)	Short	346,006
Long Gilt Future 28/06/2021	(117)	(17,183,153)	Short	168,876
US 5 Year Note (CBT) Future 30/06/2021	(131)	(13,423,302)	Short	99,338
EURO STOXX MID Future 19/03/2021	(586)	(14,191,455)	Short	64,452
STOXX Europe 600 Future 19/03/2021	370	12,039,800	Long	16,577
Total unrealised gain on futures contracts				12,959,020
MSCI AC Asia ex Japan Future 19/03/2021	(1,504)	(86,613,880)	Short	(9,901,700)
Euro Stoxx 50 Future 19/03/2021	(3,257)	(118,603,655)	Short	(4,503,532)
STOXX Europe 600 Future 19/03/2021	(3,882)	(78,775,485)	Short	(2,654,295)
MSCI World Index Future 19/03/2021	(1,037)	(69,832,701)	Short	(2,215,346)
Euro-Bund Future 08/03/2021	55	9,529,575	Long	(220,315)
Euro-Bobl Future 08/03/2021	163	21,867,265	Long	(165,705)
US Ultra Bond (CBT) Future 21/06/2021	45	6,955,430	Long	(122,636)
US 10 Year Ultra Bond Future 21/06/2021	32	3,891,814	Long	(43,225)
US 10 Year Note (CBT) Future 21/06/2021	10	1,096,799	Long	(12,843)
US Long Bond (CBT) Future 21/06/2021	7	920,046	Long	(8,584)
US Ultra Bond (CBT) Future 21/06/2021	(12)	(1,854,781)	Short	(4,010)
US 2 Year Note (CBT) Future 30/06/2021	16	2,917,828	Long	(2,426)
Total unrealised loss on futures contracts				(19,854,617)
<b>Total net unrealised loss on futures contracts</b>				<b>(6,895,597)</b>

Margin amount of EUR 43,825,930 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Select Fund</b>		<b>EUR</b>		<b>EUR</b>
Nikkei 225 (SGX) Future 11/03/2021	270	30,707,772	Long	2,757,680
FTSE UK Mid Cap Future 19/03/2021	170	9,046,954	Long	350,572
SPI 200 Future 18/03/2021	287	30,682,135	Long	321,902
FTSE 100 Index Future 19/03/2021	(30)	(2,249,210)	Short	95,231
US 10 Year Note (CBT) Future 21/06/2021	(55)	(6,032,395)	Short	58,567
Long Gilt Future 28/06/2021	(39)	(5,727,718)	Short	56,296
EURO STOXX MID Future 19/03/2021	(88)	(2,131,140)	Short	35,137
US 5 Year Note (CBT) Future 30/06/2021	(36)	(3,688,846)	Short	27,299
Total unrealised gain on futures contracts				3,702,684
MSCI AC Asia ex Japan Future 19/03/2021	(420)	(24,187,387)	Short	(2,765,103)
Euro Stoxx 50 Future 19/03/2021	(910)	(33,137,650)	Short	(1,249,381)
STOXX Europe 600 Future 19/03/2021	(1,085)	(22,017,363)	Short	(742,770)
MSCI World Index Future 19/03/2021	(290)	(19,528,914)	Short	(619,880)
Euro-Bund Future 08/03/2021	14	2,425,710	Long	(51,030)
Euro-Bobl Future 08/03/2021	38	5,097,890	Long	(40,850)
US Ultra Bond (CBT) Future 21/06/2021	12	1,854,781	Long	(32,703)
US Ultra Bond (CBT) Future 21/06/2021	4	618,260	Long	(14,559)
US 10 Year Ultra Bond Future 21/06/2021	10	1,216,192	Long	(13,508)
Euro-Buxl 30 Year Bond Future 08/03/2021	1	209,090	Long	(13,270)
US 5 Year Note (CBT) Future 30/06/2021	8	819,744	Long	(5,395)
US 10 Year Note (CBT) Future 21/06/2021	4	438,720	Long	(5,137)
STOXX Europe 600 Future 19/03/2021	82	2,668,280	Long	(3,064)
US Long Bond (CBT) Future 21/06/2021	2	262,870	Long	(2,452)
US 2 Year Note (CBT) Future 30/06/2021	4	729,457	Long	(607)
Total unrealised loss on futures contracts				(5,559,709)
<b>Total net unrealised loss on futures contracts</b>				<b>(1,857,025)</b>

Margin amount of EUR 12,201,180 is held by Bank of America Merrill Lynch.

<b>Invesco Global Targeted Returns Plus Fund</b>		<b>AUD</b>		<b>AUD</b>
Nikkei 225 (SGX) Future 11/03/2021	769	137,168,657	Long	12,150,793
FTSE UK Mid Cap Future 19/03/2021	563	46,332,535	Long	966,998
EURO STOXX MID Future 19/03/2021	504	19,101,722	Long	785,760
SPI 200 Future 18/03/2021	819	135,728,775	Long	243,401
Long Gilt Future 28/06/2021	(56)	(12,955,418)	Short	117,602
US 5 Year Note (CBT) Future 30/06/2021	(70)	(11,277,980)	Short	82,161
US 10 Year Note (CBT) Future 21/06/2021	(27)	(4,657,116)	Short	47,152
Euro-Schatz Future 08/03/2021	(3)	(527,671)	Short	659
Total unrealised gain on futures contracts				14,394,526
MSCI AC Asia ex Japan Future 19/03/2021	(794)	(69,372,686)	Short	(5,616,901)
Euro Stoxx 50 Future 19/03/2021	(2,540)	(144,459,669)	Short	(4,915,158)
MSCI World Index Future 19/03/2021	(555)	(58,756,840)	Short	(1,816,169)
STOXX Europe 600 Future 19/03/2021	(2,061)	(65,152,917)	Short	(1,798,398)
STOXX Europe 600 Future 19/03/2021	(521)	(26,449,218)	Short	(1,220,799)
FTSE 100 Index Future 19/03/2021	114	13,292,036	Long	(452,155)
Euro-Bund Future 08/03/2021	23	6,253,775	Long	(149,923)
Euro-Bobl Future 08/03/2021	67	14,100,192	Long	(103,963)
US Ultra Bond (CBT) Future 21/06/2021	27	6,634,225	Long	(47,145)
US 10 Year Ultra Bond Future 21/06/2021	13	2,489,408	Long	(25,607)
US Ultra Bond (CBT) Future 21/06/2021	(7)	(1,719,984)	Short	(21,449)
US 10 Year Note (CBT) Future 21/06/2021	7	1,207,401	Long	(14,641)
US Long Bond (CBT) Future 21/06/2021	3	620,778	Long	(5,361)
US 2 Year Note (CBT) Future 30/06/2021	9	2,582,230	Long	(2,101)
Total unrealised loss on futures contracts				(16,189,770)
<b>Total net unrealised loss on futures contracts</b>				<b>(1,795,244)</b>

Margin amount of AUD 42,490,500 is held by Bank of America Merrill Lynch.

## Notes to the Financial Statements (continued)

### 9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Macro Allocation Strategy Fund</b>		<b>EUR</b>		<b>EUR</b>
E-Mini Russell 2000 Future 19/03/2021	25	2,254,547	Long	272,118
Topix Index Future 11/03/2021	28	4,090,291	Long	231,421
MSCI Emerging Market Future 19/03/2021	(297)	(16,309,740)	Short	160,505
S&P/TSX 60 Index Future 18/03/2021	22	3,098,164	Long	108,209
S&P 500 Emini Future 19/03/2021	18	2,837,328	Long	98,048
Euro Stoxx 50 Future 19/03/2021	63	2,294,145	Long	78,386
MSCI Emerging Market Future 19/03/2021	41	2,251,513	Long	60,441
Euro-Bund Future 08/03/2021	(14)	(2,425,710)	Short	54,180
Japan 10 Year Bond (OSE) Future 15/03/2021	(4)	(4,684,718)	Short	35,583
FTSE 100 Index Future 19/03/2021	35	2,624,079	Long	22,299
Long Gilt Future 28/06/2021	(5)	(734,323)	Short	7,753
Total unrealised gain on futures contracts				1,128,943
S&P 500 Emini Future 19/03/2021	(106)	(16,708,706)	Short	(599,539)
MSCI EAFE Future 19/03/2021	(186)	(16,718,514)	Short	(320,454)
Australia 10 Year Bond Future 15/03/2021	33	2,920,727	Long	(178,637)
Hang Seng Index Future 30/03/2021	15	2,301,172	Long	(104,550)
Canada 10 Year Bond Future 21/06/2021	39	3,552,527	Long	(71,604)
US Long Bond (CBT) Future 21/06/2021	11	1,445,787	Long	(19,945)
Total unrealised loss on futures contracts				(1,294,729)
<b>Total net unrealised loss on futures contracts</b>				<b>(165,786)</b>

Margin amount of EUR 5,868,975 is held by Bank of America Merrill Lynch.

### 10. Credit Default Swaps

Credit Default Swaps open at 28 February 2021 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
<b>Invesco Active Multi-Sector Credit Fund</b>					
iTraxx EUR Crossover S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR(1,973,320)	206,172
Total unrealised gain on credit default swap					206,172
<b>Total unrealised gain on credit default swap</b>					<b>206,172</b>

Margin amount of EUR 159,922 is held by Bank of America Merrill Lynch.

The margin of EUR 159,922 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
<b>Invesco Bond Fund</b>					
iTraxx EUR Crossover S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR10,853,260	(1,372,703)
Total unrealised loss on credit default swap					(1,372,703)
<b>Total unrealised loss on credit default swap</b>					<b>(1,372,703)</b>

Margin amount of USD 2,227,940 is held by Bank of America Merrill Lynch.

The margin of USD 2,227,940 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
<b>Invesco Euro Bond Fund</b>					
iTraxx Crossover CDSI S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR23,666,750	(2,389,014)
iTraxx EUR CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/06/2025	EUR65,000,000	(1,398,675)
Total unrealised loss on credit default swaps					(3,787,689)
<b>Total unrealised loss on credit default swaps</b>					<b>(3,787,689)</b>

Margin amount of EUR 6,222,580 is held by Bank of America Merrill Lynch.

The margin of EUR 6,222,580 is in relation to both Credit Default Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
<b>Invesco Global Flexible Bond Fund</b>					
iTraxx EUR Crossover S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR3,354,644	(424,290)
Total unrealised loss on credit default swap					(424,290)
<b>Total unrealised loss on credit default swap</b>					<b>(424,290)</b>

Margin amount of USD 677,628 is held by Bank of America Merrill Lynch.

The margin of USD 677,628 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
<b>Invesco Global Total Return (EUR) Bond Fund</b>					
iTraxx Crossover CDSI S32 4Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(23,666,750)	2,387,703
iTraxx EUR Crossover S30 3Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(22,666,750)	1,871,423
iTraxx Crossover CDSI S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,466,700)	955,606
Total unrealised gain on credit default swaps					5,214,732
<b>Total unrealised gain on credit default swaps</b>					<b>5,214,732</b>

Margin amount of EUR (3,804,684) is due to Bank of America Merrill Lynch.

The margin of EUR (3,804,684) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
<b>Invesco US Investment Grade Corporate Bond Fund</b>					
Markit HY CDSI 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2025	USD965,000	(76,577)
Total unrealised loss on credit default swap					(76,577)
<b>Total unrealised loss on credit default swap</b>					<b>(76,577)</b>

Margin amount of USD 148,458 is held by Bank of America Merrill Lynch.

The margin of USD 148,458 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
<b>Invesco Global Income Fund</b>					
iTraxx EUR Crossover S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR(69,066,200)	7,216,022
Total unrealised gain on credit default swap					7,216,022
<b>Total unrealised gain on credit default swap</b>					<b>7,216,022</b>

Margin amount of EUR (1,872,580) is due to Bank of America Merrill Lynch.

The margin of EUR (1,872,580) is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund</b>					
Markit CDSI S24 5Y PRC	Goldman Sachs	5.00%	20/12/2025	USD(89,486,000)	5,865,969
iTraxx Crossover CDSI S34 5Y	Goldman Sachs	5.00%	20/12/2025	EUR(53,207,614)	5,559,120
Total unrealised gain on credit default swaps					11,425,089
Markit HY CDSI 5Y PRC	Goldman Sachs	5.00%	20/12/2025	USD31,495,000	(2,064,554)
Markit IG CDSI S35 5Y	Goldman Sachs	1.00%	20/12/2025	USD97,214,000	(1,655,990)
iTraxx Crossover CDSI S34 5Y	Goldman Sachs	5.00%	20/12/2025	EUR3,824,294	(399,562)
Total unrealised loss on credit default swaps					(4,120,106)
<b>Total net unrealised gain on credit default swaps</b>					<b>7,304,983</b>

Margin amount of EUR 42,621,993 is held by Goldman Sachs.

The margin of EUR 42,621,993 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund</b>					
Markit CDSI S24 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2025	USD(24,451,000)	1,602,807
iTraxx Crossover CDSI S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR(14,129,958)	1,476,295
Total unrealised gain on credit default swaps					3,079,102
Markit HY CDSI 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2025	USD8,353,000	(547,553)
Markit IG CDSI S35 5Y	Bank of America Merrill Lynch	1.00%	20/12/2025	USD27,640,000	(470,834)
iTraxx EUR Crossover S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR851,488	(88,963)
Total unrealised loss on credit default swaps					(1,107,350)
<b>Total net unrealised gain on credit default swaps</b>					<b>1,971,752</b>

Margin amount of EUR 11,900,119 is held by Bank of America Merrill Lynch.

The margin of EUR 11,900,119 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Invesco Global Targeted Returns Plus Fund</b>					
iTraxx Crossover CDSI S34 5Y	Bank of America Merrill Lynch	5.00%	20/12/2025	EUR(58,248,460)	9,510,383
Markit HY CDSI 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2025	USD(48,070,000)	5,187,060
Markit CDSI S24 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2025	USD(32,124,000)	3,466,386
iTraxx EUR CDSI 5Y	Bank of America Merrill Lynch	1.00%	20/12/2025	EUR(21,084,000)	780,515
Total unrealised gain on credit default swaps					18,944,344
Markit IG CDSI S35 5Y	Bank of America Merrill Lynch	1.00%	20/12/2025	USD50,786,000	(1,382,064)
Total unrealised loss on credit default swap					(1,382,064)
<b>Total net unrealised gain on credit default swaps</b>					<b>17,562,280</b>

Margin amount of AUD 65,075,156 is held by Bank of America Merrill Lynch.

The margin of AUD 65,075,156 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 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund</b>				
S&P 500 Index	Societe Generale	20/12/2021	USD155,694	498,950
Russell 2000 Index	Merrill Lynch	20/12/2021	USD196,770	482,526
Russell 2000 Index	Goldman Sachs	20/12/2021	USD65,591	148,907
S&P 500 Index	Goldman Sachs	20/12/2021	USD98,582	97,955
S&P 500 Index	Merrill Lynch	20/12/2021	USD196,770	63,971
Russell 2000 Index	Societe Generale	20/12/2021	USD33,264	6,104
Total unrealised gain on equity variance swaps				1,298,413
S&P 500 Index	Merrill Lynch	18/12/2023	USD574,980	(317,271)
Russell 2000 Index	Societe Generale	20/12/2021	USD121,963	(180,286)
Russell 2000 Index	Goldman Sachs	20/12/2021	USD32,472	(1,808)
Total unrealised loss on equity variance swaps				(499,365)
<b>Total net unrealised gain on equity variance swaps</b>				<b>799,048</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund</b>				
Russell 2000 Index	Merrill Lynch	20/12/2021	USD60,981	149,540
S&P 500 Index	Societe Generale	20/12/2021	USD34,611	110,233
Russell 2000 Index	Goldman Sachs	20/12/2021	USD20,326	46,145
S&P 500 Index	Goldman Sachs	20/12/2021	USD27,388	22,759
S&P 500 Index	Merrill Lynch	20/12/2021	USD60,981	19,825



## 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 EUR
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Russell 2000 Index	Societe Generale	20/12/2021	USD8,353	1,533
Total unrealised gain on equity variance swaps				350,035
S&P 500 Index	Merrill Lynch	18/12/2023	USD160,994	(88,836)
Russell 2000 Index	Societe Generale	20/12/2021	USD26,104	(38,586)
Russell 2000 Index	Goldman Sachs	20/12/2021	USD6,951	(387)
Total unrealised loss on equity variance swaps				(127,809)
<b>Total net unrealised gain on equity variance swaps</b>				<b>222,226</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Invesco Global Targeted Returns Plus Fund</b>				
S&P 500 Index	Societe Generale	20/12/2021	USD74,978	387,093
Russell 2000 Index	Merrill Lynch	20/12/2021	USD67,261	172,419
S&P 500 Index	Goldman Sachs	20/12/2021	USD39,173	77,115
Russell 2000 Index	Goldman Sachs	20/12/2021	USD22,421	51,235
S&P 500 Index	Merrill Lynch	20/12/2021	USD67,261	41,533
Total unrealised gain on equity variance swaps				729,395
S&P 500 Index	Merrill Lynch	18/12/2023	USD458,714	(252,805)
Russell 2000 Index	Societe Generale	20/12/2021	USD75,670	(212,345)
Russell 2000 Index	Goldman Sachs	20/12/2021	USD16,488	(17,755)
Total unrealised loss on equity variance swaps				(482,905)
<b>Total net unrealised gain on equity variance swaps</b>				<b>246,490</b>

### 12. Volatility Swaps

Volatility Swaps open at 28 February 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund</b>				
USD/JPY	BNP Paribas	24/01/2023	USD1,093,224	536,760
EUR/USD	Morgan Stanley	15/12/2022	EUR1,196,901	411,348
EUR/USD	JP Morgan	15/12/2022	EUR348,805	373,596
EUR/USD	Barclays	15/12/2022	EUR329,434	257,722
EUR/USD	BNP Paribas	15/12/2022	EUR340,833	166,968
EUR/USD	Societe Generale	15/12/2022	EUR199,966	89,384
USD/JPY	Standard Chartered	11/01/2024	USD266,634	56,922
Total unrealised gain on volatility swaps				1,892,700
USD/JPY	JP Morgan	24/01/2023	USD734,348	(985,894)
USD/JPY	BNP Paribas	11/06/2021	USD529,986	(778,698)
EUR/USD	Goldman Sachs	11/06/2021	EUR446,019	(469,578)
USD/JPY	BNP Paribas	08/07/2021	USD316,217	(451,352)
EUR/USD	Goldman Sachs	08/11/2021	EUR249,440	(215,951)
USD/JPY	Morgan Stanley	24/01/2023	USD248,848	(193,362)
USD/JPY	UBS	17/11/2021	USD429,564	(183,852)
EUR/USD	BNP Paribas	14/11/2023	EUR258,120	(169,977)
EUR/USD	JP Morgan	15/12/2022	EUR158,815	(149,455)
USD/JPY	Goldman Sachs	18/08/2021	USD99,262	(131,112)
EUR/USD	Morgan Stanley	15/12/2022	EUR82,208	(108,787)
EUR/USD	Citigroup	14/11/2023	EUR258,120	(80,196)
EUR/USD	Barclays	17/11/2021	EUR271,533	(71,376)
USD/JPY	Citigroup	18/08/2021	USD65,110	(66,230)
USD/JPY	BNP Paribas	11/01/2024	USD255,060	(49,796)
USD/JPY	Goldman Sachs	14/11/2023	USD318,626	(38,174)
USD/JPY	Goldman Sachs	11/01/2024	USD252,510	(33,742)



## Notes to the Financial Statements (continued)

### 12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund (continued)</b>				
EUR/USD	Morgan Stanley	17/11/2021	EUR90,510	(28,431)
USD/JPY	Morgan Stanley	14/11/2023	USD115,898	(19,798)
USD/JPY	BNP Paribas	14/11/2023	USD103,344	(15,976)
Total unrealised loss on volatility swaps				(4,241,737)
<b>Total net unrealised loss on volatility swaps</b>				<b>(2,349,037)</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund</b>				
USD/JPY	BNP Paribas	24/01/2023	USD282,330	138,660
EUR/USD	Morgan Stanley	15/12/2022	EUR308,324	106,844
EUR/USD	JP Morgan	15/12/2022	EUR92,566	99,145
EUR/USD	Societe Generale	15/12/2022	EUR142,708	90,087
EUR/USD	Barclays	15/12/2022	EUR84,426	66,048
EUR/USD	BNP Paribas	15/12/2022	EUR87,347	42,790
USD/JPY	Standard Chartered	11/01/2024	USD46,715	9,973
Total unrealised gain on volatility swaps				553,547

USD/JPY	JP Morgan	24/01/2023	USD227,750	(320,871)
USD/JPY	BNP Paribas	11/06/2021	USD159,236	(233,963)
USD/JPY	BNP Paribas	08/07/2021	USD95,008	(135,609)
EUR/USD	Goldman Sachs	11/06/2021	EUR124,174	(126,622)
EUR/USD	BNP Paribas	14/11/2023	EUR105,409	(69,414)
USD/JPY	Morgan Stanley	24/01/2023	USD83,331	(65,369)
USD/JPY	UBS	17/11/2021	USD112,724	(48,246)
EUR/USD	JP Morgan	15/12/2022	EUR36,261	(34,124)
EUR/USD	Citigroup	14/11/2023	EUR105,409	(32,750)
USD/JPY	Citigroup	18/08/2021	USD22,147	(22,528)
EUR/USD	Barclays	17/11/2021	EUR71,254	(18,730)
USD/JPY	BNP Paribas	11/01/2024	USD87,046	(16,994)
USD/JPY	Goldman Sachs	14/11/2023	USD89,772	(12,968)
USD/JPY	Goldman Sachs	11/01/2024	USD86,176	(11,515)
EUR/USD	Morgan Stanley	17/11/2021	EUR23,751	(7,461)
USD/JPY	BNP Paribas	14/11/2023	USD38,198	(5,905)
USD/JPY	Morgan Stanley	14/11/2023	USD14,840	(2,535)
Total unrealised loss on volatility swaps				(1,165,604)
<b>Total net unrealised loss on volatility swaps</b>				<b>(612,057)</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Invesco Global Targeted Returns Plus Fund</b>				
EUR/USD	Morgan Stanley	15/12/2022	EUR365,859	379,186
USD/JPY	BNP Paribas	24/01/2023	USD271,394	248,739
USD/JPY	Standard Chartered	11/01/2024	USD308,282	199,424
EUR/USD	JP Morgan	15/12/2022	EUR100,826	182,286
EUR/USD	Barclays	15/12/2022	EUR75,086	101,477
EUR/USD	BNP Paribas	15/12/2022	EUR77,681	69,377
EUR/USD	Societe Generale	15/12/2022	EUR45,576	37,642
USD/JPY	Goldman Sachs	11/01/2024	USD310,084	30,459
USD/JPY	Goldman Sachs	14/11/2023	USD170,986	29,207
USD/JPY	JP Morgan	24/01/2023	USD393,492	22,179
USD/JPY	BNP Paribas	14/11/2023	USD92,978	5,956
USD/JPY	Morgan Stanley	14/11/2023	USD80,382	2,504
Total unrealised gain on volatility swaps				1,308,436

USD/JPY	JP Morgan	24/01/2023	USD311,275	(525,668)
USD/JPY	BNP Paribas	11/06/2021	USD158,906	(348,312)
EUR/USD	BNP Paribas	14/11/2023	EUR469,951	(233,124)
EUR/USD	Goldman Sachs	11/06/2021	EUR151,014	(229,953)

## Notes to the Financial Statements (continued)

### 12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Invesco Global Targeted Returns Plus Fund (continued)</b>				
USD/JPY	JP Morgan	08/07/2021	USD174,885	(217,091)
EUR/USD	Barclays	15/12/2022	EUR104,931	(205,603)
USD/JPY	BNP Paribas	08/07/2021	USD94,811	(198,983)
EUR/USD	Goldman Sachs	08/11/2021	EUR164,113	(168,208)
USD/JPY	Morgan Stanley	24/01/2023	USD115,456	(131,454)
EUR/USD	BNP Paribas	15/12/2022	EUR443,613	(117,574)
USD/JPY	Goldman Sachs	18/08/2021	USD63,263	(117,021)
USD/JPY	UBS	17/11/2021	USD262,544	(101,567)
EUR/USD	JP Morgan	15/12/2022	EUR72,091	(95,432)
USD/JPY	Citigroup	18/08/2021	USD28,548	(39,643)
EUR/USD	Citigroup	14/11/2023	EUR238,289	(27,289)
EUR/USD	BNP Paribas	11/06/2021	EUR73,936	(23,687)
EUR/USD	Barclays	17/11/2021	EUR166,221	(16,395)
EUR/USD	Morgan Stanley	17/11/2021	EUR55,406	(9,906)
USD/JPY	Goldman Sachs	14/11/2023	USD91,791	(1,963)
USD/JPY	BNP Paribas	11/01/2024	USD313,216	(135)
Total unrealised loss on volatility swaps				(2,809,008)
<b>Total net unrealised loss on volatility swaps</b>				<b>(1,500,572)</b>

### 13. Inflation Linked Swaps

Inflation linked swaps open at 28 February 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
<b>Invesco Active Multi-Sector Credit Fund</b>				
Receive Fixed 2.2715% / Pay CPURNSA	Bank of America Merrill Lynch	15/01/2031	USD3,950,000	(3,235)
Total unrealised loss on inflation linked swap				(3,235)
<b>Total unrealised loss on inflation linked swap</b>				<b>(3,235)</b>

Margin amount of EUR 159,922 is held by Bank of America Merrill Lynch.

The margin of EUR 159,922 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 EUR
<b>Invesco Global Total Return (EUR) Bond Fund</b>				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	17/07/2023	EUR20,000,000	531,930
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP12,000,000	382,815
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD20,000,000	72,634
Total unrealised gain on inflation linked swaps				987,379
<b>Total unrealised gain on inflation linked swaps</b>				<b>987,379</b>

Margin amount of EUR (3,804,684) is held by Bank of America Merrill Lynch.

The margin of EUR (3,804,684) 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 GBP
<b>Invesco Global Unconstrained Bond Fund</b>				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	17/07/2023	EUR600,000	13,873
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP120,000	3,328
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD200,000	631
Total unrealised gain on inflation linked swaps				17,832
<b>Total unrealised gain on inflation linked swaps</b>				<b>17,832</b>

Margin amount of GBP (33,156) is held by Bank of America Merrill Lynch.

The margin of GBP (33,156) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Fund</b>				
Receive Fixed 3.52% / Pay UKRPI	Goldman Sachs	15/12/2026	GBP36,749,000	1,814,251
Receive Fixed 3.63% / Pay UKRPI	Goldman Sachs	15/01/2027	GBP26,216,209	1,761,875
Receive Fixed 3.53% / Pay UKRPI	Goldman Sachs	17/12/2029	GBP76,500,000	1,533,589
Pay Fixed 1.1316% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR16,235,100	669,977
Pay Fixed 1.985% / Receive CPURNSA	Goldman Sachs	16/09/2030	USD22,126,411	661,479
Pay Fixed 1.05625% / Receive CPTFEMU	Goldman Sachs	16/10/2035	EUR14,122,920	645,175
Pay Fixed 1.8525% / Receive CPURNSA	Goldman Sachs	25/09/2030	USD15,744,213	632,406
Pay Fixed 1.965% / Receive CPURNSA	Goldman Sachs	25/11/2030	USD21,762,642	609,594
Receive Fixed 3.624% / Pay UKRPI	Goldman Sachs	16/07/2029	GBP12,023,332	588,720
Receive Fixed 3.3525% / Pay UKRPI	Goldman Sachs	16/08/2027	GBP22,102,009	582,729
Pay Fixed 1.1829% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR16,235,100	526,299
Pay Fixed 1.07125% / Receive CPTFEMU	Goldman Sachs	16/10/2035	EUR10,760,320	464,054
Receive Fixed 1.0556% / Pay CPTFEMU	Goldman Sachs	16/10/2035	EUR9,415,280	431,158
Pay Fixed 1.1457% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR10,823,400	420,392
Pay Fixed 1.06575% / Receive CPTFEMU	Goldman Sachs	16/10/2035	EUR9,415,280	414,879
Pay Fixed 1.1563% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR10,823,532	400,622
Pay Fixed 1.1575% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR10,823,400	398,377
Pay Fixed 1.1594% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR10,823,400	394,829
Pay Fixed 1.9625% / Receive CPURNSA	Goldman Sachs	12/09/2030	USD12,034,529	388,216
Pay Fixed 1.168% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR10,823,400	378,757
Pay Fixed 1.975% / Receive CPURNSA	Goldman Sachs	12/09/2030	USD12,034,528	375,123
Pay Fixed 1.99875% / Receive CPURNSA	Goldman Sachs	16/09/2030	USD12,034,529	345,340
Receive Fixed 3.53% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP10,997,000	335,411
Pay Fixed 1.9575% / Receive CPURNSA	Goldman Sachs	26/11/2030	USD10,884,735	312,054
Pay Fixed 1.9675% / Receive CPURNSA	Goldman Sachs	21/11/2030	USD10,877,907	302,206
Pay Fixed 1.97% / Receive CPURNSA	Goldman Sachs	26/11/2030	USD10,884,735	300,270
Pay Fixed 1.97% / Receive CPURNSA	Goldman Sachs	26/11/2030	USD10,877,908	299,849
Pay Fixed 1.97125% / Receive CPURNSA	Goldman Sachs	25/11/2030	USD10,884,735	299,042
Pay Fixed 2.0575% / Receive CPURNSA	Goldman Sachs	22/12/2025	USD26,494,000	297,595
Pay Fixed 1.97375% / Receive CPURNSA	Goldman Sachs	25/11/2030	USD10,884,735	296,683
Pay Fixed 1.9775% / Receive CPURNSA	Goldman Sachs	20/11/2030	USD10,877,908	292,727
Pay Fixed 1.97875% / Receive CPURNSA	Goldman Sachs	20/11/2030	USD10,877,907	291,547
Pay Fixed 1.985% / Receive CPURNSA	Goldman Sachs	28/11/2030	USD10,880,340	286,090
Pay Fixed 1.9875% / Receive CPURNSA	Goldman Sachs	28/11/2030	USD10,880,340	283,729
Pay Fixed 1.9925% / Receive CPURNSA	Goldman Sachs	18/11/2030	USD10,877,908	278,460
Receive Fixed 3.757% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP4,287,600	276,598
Pay Fixed 2.0% / Receive CPURNSA	Goldman Sachs	18/11/2030	USD10,877,908	271,368
Pay Fixed 3.499% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP21,208,000	268,066
Pay Fixed 2.01875% / Receive CPURNSA	Goldman Sachs	02/12/2030	USD10,880,340	254,341
Pay Fixed 1.345% / Receive CPTFEMU	Goldman Sachs	16/11/2050	EUR2,659,000	243,142
Receive Fixed 3.513% / Pay UKRPI	Goldman Sachs	16/09/2027	GBP30,678,163	240,734
Receive Fixed 1.045% / Pay CPTFEMU	Goldman Sachs	16/10/2035	EUR4,707,640	224,068
Pay Fixed 1.13125% / Receive CPTFEMU	Goldman Sachs	16/11/2035	EUR5,411,700	223,651
Receive Fixed 1.06% / Pay CPTFEMU	Goldman Sachs	17/09/2035	EUR4,707,640	213,071
Pay Fixed 1.0612% / Receive CPTFEMU	Goldman Sachs	17/09/2035	EUR4,707,640	212,107
Pay Fixed 1.0625% / Receive CPTFEMU	Goldman Sachs	17/09/2035	EUR4,707,640	211,064
Pay Fixed 1.07% / Receive CPTFEMU	Goldman Sachs	17/09/2035	EUR4,707,640	205,039
Receive Fixed 2.35% / Pay CPURNSA	Goldman Sachs	06/02/2031	USD31,159,394	204,335
Pay Fixed 2.115% / Receive CPURNSA	Goldman Sachs	19/11/2030	USD10,877,908	162,128
Pay Fixed 2.1175% / Receive CPURNSA	Goldman Sachs	19/11/2030	USD10,877,908	159,740
Pay Fixed 3.477% / Receive UKRPI	Goldman Sachs	16/12/2027	GBP17,256,000	147,077
Receive Fixed 3.759% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	138,948
Pay Fixed 3.496% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP10,604,000	137,058
Receive Fixed 3.7505% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	136,191
Pay Fixed 3.501% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP10,604,000	132,017
Receive Fixed 3.7345% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	131,008
Receive Fixed 3.73% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	129,551
Receive Fixed 3.519% / Pay UKRPI	Goldman Sachs	16/09/2027	GBP15,339,081	129,165
Receive Fixed 3.727% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	128,581
Receive Fixed 3.725% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	127,934
Receive Fixed 3.5255% / Pay UKRPI	Goldman Sachs	16/09/2027	GBP15,339,082	124,565
Receive Fixed 3.713% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	124,054
Receive Fixed 3.712% / Pay UKRPI	Goldman Sachs	17/09/2029	GBP2,143,800	123,731
Receive Fixed 2.36375% / Pay CPURNSA	Goldman Sachs	10/02/2031	USD15,090,922	121,998
Pay Fixed 1.5% / Receive CPTFEMU	Goldman Sachs	16/12/2050	EUR4,048,000	121,577
Receive Fixed 2.361% / Pay CPURNSA	Goldman Sachs	10/02/2031	USD15,090,923	118,289
Receive Fixed 3.493% / Pay UKRPI	Goldman Sachs	16/09/2027	GBP19,244,709	114,247

## 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
<b>Invesco Global Targeted Returns Fund (continued)</b>				
				<b>EUR</b>
Receive Fixed 2.36% / Pay CPURNSA	Goldman Sachs	06/02/2031	USD15,029,826	111,978
Pay Fixed 3.4252% / Receive UKRPI	Goldman Sachs	17/07/2028	GBP11,840,000	111,421
Receive Fixed 2.345% / Pay CPURNSA	Goldman Sachs	06/02/2031	USD15,885,182	97,085
Receive Fixed 2.35375% / Pay CPURNSA	Goldman Sachs	03/02/2031	USD14,052,276	95,860
Pay Fixed 1.536% / Receive CPTFEMU	Goldman Sachs	16/01/2051	EUR4,725,100	72,120
Receive Fixed 2.33% / Pay CPURNSA	Goldman Sachs	05/02/2031	USD15,152,019	71,604
Receive Fixed 2.3325% / Pay CPURNSA	Goldman Sachs	05/02/2031	USD13,807,889	68,327
Receive Fixed 2.327% / Pay CPURNSA	Goldman Sachs	03/02/2031	USD14,052,276	62,332
Pay Fixed 3.555% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP8,324,700	60,825
Receive Fixed 2.32% / Pay CPURNSA	Goldman Sachs	05/02/2031	USD15,274,213	58,581
Receive Fixed 3.508% / Pay UKRPI	Goldman Sachs	16/09/2027	GBP7,670,482	56,525
Receive Fixed 3.506% / Pay UKRPI	Goldman Sachs	16/09/2027	GBP7,670,483	55,060
Pay Fixed 3.5625% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP8,324,700	54,868
Receive Fixed 2.32% / Pay CPURNSA	Goldman Sachs	03/02/2031	USD12,832,411	49,256
Receive Fixed 2.31% / Pay CPURNSA	Goldman Sachs	05/02/2031	USD14,907,632	43,913
Receive Fixed 2.3125% / Pay CPURNSA	Goldman Sachs	05/02/2031	USD12,952,533	41,034
Receive Fixed 2.308% / Pay CPURNSA	Goldman Sachs	04/02/2031	USD13,441,307	36,543
Receive Fixed 2.311% / Pay CPURNSA	Goldman Sachs	03/02/2031	USD11,974,983	36,370
Pay Fixed 2.2675% / Receive CPURNSA	Goldman Sachs	16/01/2031	USD27,515,000	32,020
Receive Fixed 1.41063% / Pay CPTFEMU	Goldman Sachs	18/02/2036	EUR9,096,600	31,356
Receive Fixed 2.302% / Pay CPURNSA	Goldman Sachs	04/02/2031	USD13,807,889	30,176
Pay Fixed 3.594% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP8,324,700	29,819
Receive Fixed 2.3% / Pay CPURNSA	Goldman Sachs	04/02/2031	USD14,174,470	28,458
Receive Fixed 2.2975% / Pay CPURNSA	Goldman Sachs	04/02/2031	USD15,274,213	27,273
Receive Fixed 2.31% / Pay CPURNSA	Goldman Sachs	27/02/2026	USD20,901,072	26,436
Receive Fixed 2.3075% / Pay CPURNSA	Goldman Sachs	27/02/2026	USD20,901,072	24,149
Pay Fixed 3.5277% / Receive UKRPI	Goldman Sachs	16/11/2027	GBP10,064,000	17,682
Pay Fixed 1.55625% / Receive CPTFEMU	Goldman Sachs	16/01/2051	EUR2,362,550	15,467
Receive Fixed 2.295% / Pay CPURNSA	Goldman Sachs	27/02/2026	USD20,963,856	12,756
Receive Fixed 1.405% / Pay CPTFEMU	Goldman Sachs	18/02/2036	EUR4,548,300	11,112
Pay Fixed 1.5675% / Receive CPTFEMU	Goldman Sachs	16/01/2051	EUR2,362,550	3,974
Receive Fixed 1.395% / Pay CPTFEMU	Goldman Sachs	18/02/2036	EUR4,548,300	3,010
Pay Fixed 1.5741% / Receive CPTFEMU	Goldman Sachs	16/02/2051	EUR4,725,100	1,845
Total unrealised gain on inflation linked swaps				25,348,182
Receive Fixed 1.3621% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR16,155,900	(1,364,760)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	18/05/2026	GBP30,172,000	(1,325,683)
Receive Fixed 1.31467% / Pay CPTFEMU	Goldman Sachs	17/10/2050	EUR14,136,570	(1,317,888)
Receive Fixed 1.8% / Pay CPURNSA	Goldman Sachs	15/09/2025	USD46,992,538	(1,218,810)
Receive Fixed 1.3971% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR16,155,900	(1,132,665)
Receive Fixed 1.78% / Pay CPURNSA	Goldman Sachs	24/11/2025	USD46,577,832	(1,087,821)
Receive Fixed 1.785% / Pay CPURNSA	Goldman Sachs	25/11/2025	USD46,579,525	(1,077,842)
Receive Fixed 1.785% / Pay CPURNSA	Goldman Sachs	21/11/2025	USD46,576,136	(1,076,964)
Receive Fixed 1.785% / Pay CPURNSA	Goldman Sachs	20/11/2025	USD46,576,136	(1,076,764)
Receive Fixed 1.8% / Pay CPURNSA	Goldman Sachs	28/11/2025	USD46,560,989	(1,047,936)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	16/04/2026	GBP53,445,000	(1,044,624)
Receive Fixed 1.6825% / Pay CPURNSA	Goldman Sachs	25/09/2025	USD33,830,861	(1,008,253)
Receive Fixed 1.82% / Pay CPURNSA	Goldman Sachs	18/11/2025	USD46,576,136	(1,006,106)
Receive Fixed 1.70125% / Pay CPURNSA	Goldman Sachs	25/09/2025	USD33,830,713	(980,968)
Receive Fixed 1.715% / Pay CPURNSA	Goldman Sachs	24/09/2025	USD33,830,713	(965,033)
Receive Fixed 1.73% / Pay CPURNSA	Goldman Sachs	24/09/2025	USD33,830,713	(943,181)
Receive Fixed 1.33045% / Pay CPTFEMU	Goldman Sachs	17/10/2050	EUR10,770,720	(935,437)
Pay Fixed 1.313% / Receive CPTFEMU	Goldman Sachs	17/10/2050	EUR9,424,380	(884,935)
Receive Fixed 1.32275% / Pay CPTFEMU	Goldman Sachs	17/10/2050	EUR9,424,380	(847,860)
Receive Fixed 1.3794% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR10,770,600	(833,553)
Receive Fixed 1.93% / Pay CPURNSA	Goldman Sachs	19/11/2025	USD46,576,136	(784,880)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	17/08/2026	GBP49,252,000	(784,123)
Receive Fixed 1.3938% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR10,770,600	(769,765)
Receive Fixed 1.4075% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR10,770,600	(708,834)
Receive Fixed 1.8% / Pay CPURNSA	Goldman Sachs	12/09/2025	USD25,560,776	(672,521)
Receive Fixed 1.81% / Pay CPURNSA	Goldman Sachs	12/09/2025	USD25,560,777	(661,474)
Receive Fixed 1.4206% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR10,770,600	(650,347)
Receive Fixed 1.4213% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR10,770,600	(647,216)
Receive Fixed 1.83% / Pay CPURNSA	Goldman Sachs	15/09/2025	USD25,560,776	(629,780)
Receive Fixed 1.77% / Pay CPURNSA	Goldman Sachs	26/11/2025	USD23,289,762	(554,057)
Receive Fixed 1.78% / Pay CPURNSA	Goldman Sachs	26/11/2025	USD23,289,763	(544,034)
Receive Fixed 1.83% / Pay CPURNSA	Goldman Sachs	01/12/2025	USD23,280,495	(494,033)



## 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
<b>Invesco Global Targeted Returns Fund (continued)</b>				
Pay Fixed 1.3075% / Receive CPTFEMU	Goldman Sachs	17/10/2050	EUR4,712,190	(452,901)
Receive Fixed 1.37375% / Pay CPTFEMU	Goldman Sachs	16/11/2050	EUR5,385,300	(429,254)
Receive Fixed 1.3235% / Pay CPTFEMU	Goldman Sachs	16/09/2050	EUR4,712,190	(424,397)
Receive Fixed 1.3238% / Pay CPTFEMU	Goldman Sachs	16/09/2050	EUR4,712,190	(423,826)
Pay Fixed 1.326% / Receive CPTFEMU	Goldman Sachs	16/09/2050	EUR4,712,190	(419,635)
Receive Fixed 3.3958% / Pay UKRPI	Goldman Sachs	17/01/2028	GBP18,465,000	(415,275)
Receive Fixed 1.341% / Pay CPTFEMU	Goldman Sachs	16/09/2050	EUR4,712,190	(390,991)
Receive Fixed 3.4108% / Pay UKRPI	Goldman Sachs	17/01/2028	GBP18,465,000	(389,037)
Receive Fixed 2.196% / Pay CPURNSA	Goldman Sachs	16/01/2026	USD61,005,000	(308,805)
Receive Fixed 3.426% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP22,405,050	(256,230)
Pay Fixed 3.4222% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP19,316,000	(206,366)
Receive Fixed 3.406% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP14,936,700	(199,150)
Receive Fixed 3.418% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP14,936,700	(182,156)
Pay Fixed 1.61638% / Receive CPTFEMU	Goldman Sachs	16/02/2051	EUR9,450,200	(170,676)
Receive Fixed 3.431% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP14,936,700	(163,730)
Pay Fixed 3.4475% / Receive UKRPI	Goldman Sachs	15/02/2028	GBP11,187,000	(151,188)
Receive Fixed 3.4425% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP14,936,700	(147,420)
Receive Fixed 3.3685% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(126,092)
Receive Fixed 3.392% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(109,482)
Receive Fixed 2.1825% / Pay CPURNSA	Goldman Sachs	23/12/2030	USD12,191,000	(107,180)
Receive Fixed 3.3985% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(104,883)
Receive Fixed 3.404% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(100,991)
Receive Fixed 1.077% / Pay CPTFEMU	Goldman Sachs	16/11/2035	EUR1,923,000	(97,338)
Receive Fixed 3.415% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(93,203)
Receive Fixed 3.416% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(92,494)
Receive Fixed 3.4175% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(91,432)
Receive Fixed 3.42% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(89,661)
Receive Fixed 3.428% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(83,992)
Receive Fixed 3.4285% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(83,638)
Receive Fixed 3.43% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(82,574)
Receive Fixed 3.432% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(81,157)
Receive Fixed 3.433% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(80,448)
Receive Fixed 3.436% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(78,320)
Receive Fixed 3.438% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(76,902)
Receive Fixed 3.44% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(75,484)
Receive Fixed 3.441% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(74,774)
Pay Fixed 3.3492% / Receive UKRPI	Goldman Sachs	16/03/2028	GBP20,402,000	(71,807)
Receive Fixed 3.4475% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP7,468,350	(70,163)
Receive Fixed 1.286% / Pay CPTFEMU	Goldman Sachs	17/12/2035	EUR4,153,000	(69,735)
Receive Fixed 3.447% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP5,506,750	(51,996)
Pay Fixed 1.6% / Receive CPTFEMU	Goldman Sachs	16/02/2051	EUR4,725,100	(51,437)
Pay Fixed 1.5975% / Receive CPTFEMU	Goldman Sachs	16/02/2051	EUR4,725,100	(46,277)
Receive Fixed 1.33% / Pay CPTFEMU	Goldman Sachs	16/01/2036	EUR4,548,300	(43,849)
Receive Fixed 3.486% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP5,506,750	(31,568)
Pay Fixed 1.5819% / Receive CPTFEMU	Goldman Sachs	16/02/2051	EUR9,450,200	(28,320)
Receive Fixed 3.5325% / Pay UKRPI	Goldman Sachs	16/12/2027	GBP8,260,125	(26,717)
Receive Fixed 3.474% / Pay UKRPI	Goldman Sachs	16/11/2027	GBP2,753,375	(18,929)
Receive Fixed 1.3675% / Pay CPTFEMU	Goldman Sachs	18/02/2036	EUR4,130,000	(17,445)
Receive Fixed 1.37% / Pay CPTFEMU	Goldman Sachs	18/02/2036	EUR4,548,300	(17,196)
Receive Fixed 1.34875% / Pay CPTFEMU	Goldman Sachs	16/01/2036	EUR2,274,150	(14,388)
Receive Fixed 1.3832% / Pay CPTFEMU	Goldman Sachs	18/02/2036	EUR9,096,600	(13,072)
Receive Fixed 1.3613% / Pay CPTFEMU	Goldman Sachs	16/01/2036	EUR2,274,150	(9,333)
Total unrealised loss on inflation linked swaps				(36,521,461)
<b>Total net unrealised loss on inflation linked swaps</b>				<b>(11,173,279)</b>

Margin amount of EUR 42,621,993 is held by Goldman Sachs.

The margin of EUR 42,621,993 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Select Fund</b>				
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	17/05/2027	GBP5,485,000	253,433
Pay Fixed 1.79% / Receive CPURNSA	Bank of America Merrill Lynch	22/10/2025	USD10,697,000	249,842
Pay Fixed 1.8525% / Receive CPURNSA	Bank of America Merrill Lynch	25/09/2030	USD4,710,412	189,206

## 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
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Pay Fixed 1.865% / Receive CPURNSA	Bank of America Merrill Lynch	25/09/2030	USD4,709,530	184,100
Pay Fixed 1.875% / Receive CPURNSA	Bank of America Merrill Lynch	24/09/2030	USD4,709,529	180,622
Pay Fixed 1.05625% / Receive CPTFEMU	Bank of America Merrill Lynch	16/10/2035	EUR3,921,960	179,166
Pay Fixed 1.1316% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR4,339,800	179,091
Pay Fixed 1.985% / Receive CPURNSA	Bank of America Merrill Lynch	16/09/2030	USD5,979,352	178,755
Pay Fixed 1.88% / Receive CPURNSA	Bank of America Merrill Lynch	24/09/2030	USD4,709,529	178,590
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	173,279
Pay Fixed 1.965% / Receive CPURNSA	Bank of America Merrill Lynch	25/11/2030	USD5,975,619	167,383
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	165,055
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	155,312
Pay Fixed 1.343% / Receive CPTFEMU	Bank of America Merrill Lynch	17/10/2050	EUR1,810,000	147,984
Pay Fixed 1.1829% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR4,339,800	140,685
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	137,801
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	137,001
Pay Fixed 1.07125% / Receive CPTFEMU	Bank of America Merrill Lynch	16/10/2035	EUR2,893,160	128,869
Receive Fixed 3.6135% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2029	GBP2,689,000	127,614
Receive Fixed 3.624% / Pay UKRPI	Bank of America Merrill Lynch	16/07/2029	GBP2,539,845	124,363
Receive Fixed 1.0556% / Pay CPTFEMU	Bank of America Merrill Lynch	16/10/2035	EUR2,614,640	119,734
Pay Fixed 1.06575% / Receive CPTFEMU	Bank of America Merrill Lynch	16/10/2035	EUR2,614,640	115,213
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	113,648
Pay Fixed 1.1457% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR2,893,200	112,374
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	112,360
Pay Fixed 1.1563% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR2,893,235	107,090
Pay Fixed 1.1575% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR2,893,200	106,490
Pay Fixed 1.1594% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR2,893,200	105,542
Pay Fixed 1.168% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR2,893,200	101,245
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	97,093
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	96,588
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	95,850
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	91,742
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	89,641
Pay Fixed 1.9575% / Receive CPURNSA	Bank of America Merrill Lynch	26/11/2030	USD2,988,747	85,684
Pay Fixed 1.9675% / Receive CPURNSA	Bank of America Merrill Lynch	21/11/2030	USD2,986,873	82,980
Pay Fixed 1.97% / Receive CPURNSA	Bank of America Merrill Lynch	26/11/2030	USD2,988,747	82,449
Pay Fixed 1.97% / Receive CPURNSA	Bank of America Merrill Lynch	21/11/2030	USD2,986,873	82,333
Pay Fixed 1.97125% / Receive CPURNSA	Bank of America Merrill Lynch	25/11/2030	USD2,988,747	82,111
Pay Fixed 1.97375% / Receive CPURNSA	Bank of America Merrill Lynch	25/11/2030	USD2,988,747	81,464
Pay Fixed 1.9775% / Receive CPURNSA	Bank of America Merrill Lynch	20/11/2030	USD2,986,872	80,377
Pay Fixed 1.97875% / Receive CPURNSA	Bank of America Merrill Lynch	20/11/2030	USD2,986,873	80,054
Pay Fixed 1.985% / Receive CPURNSA	Bank of America Merrill Lynch	28/11/2030	USD2,987,540	78,555
Pay Fixed 1.9875% / Receive CPURNSA	Bank of America Merrill Lynch	28/11/2030	USD2,987,541	77,907
Pay Fixed 1.9925% / Receive CPURNSA	Bank of America Merrill Lynch	18/11/2030	USD2,986,872	76,460
Pay Fixed 3.499% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP6,001,000	75,852
Receive Fixed 3.513% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP9,572,577	75,116
Pay Fixed 2.0% / Receive CPURNSA	Bank of America Merrill Lynch	18/11/2030	USD2,986,872	74,513
Pay Fixed 1.5075% / Receive CPTFEMU	Bank of America Merrill Lynch	16/12/2050	EUR2,688,000	72,158
Pay Fixed 2.01875% / Receive CPURNSA	Bank of America Merrill Lynch	02/12/2030	USD2,987,540	69,837
Pay Fixed 2.03625% / Receive CPURNSA	Bank of America Merrill Lynch	03/12/2030	USD2,849,725	62,382
Receive Fixed 1.045% / Pay CPTFEMU	Bank of America Merrill Lynch	16/10/2035	EUR1,307,320	62,224
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	61,522
Receive Fixed 3.757% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP928,600	59,906
Pay Fixed 1.13125% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR1,446,600	59,784
Receive Fixed 1.06% / Pay CPTFEMU	Bank of America Merrill Lynch	17/09/2035	EUR1,307,320	59,170
Pay Fixed 1.0612% / Receive CPTFEMU	Bank of America Merrill Lynch	17/09/2035	EUR1,307,320	58,903
Pay Fixed 1.0625% / Receive CPTFEMU	Bank of America Merrill Lynch	17/09/2035	EUR1,307,320	58,613
Receive Fixed 2.35% / Pay CPURNSA	Bank of America Merrill Lynch	06/02/2031	USD8,911,116	58,437
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	16/08/2027	GBP2,694,290	58,361
Receive Fixed 3.5923% / Pay UKRPI	Bank of America Merrill Lynch	16/07/2029	GBP1,292,000	57,132
Pay Fixed 1.07% / Receive CPTFEMU	Bank of America Merrill Lynch	17/09/2035	EUR1,307,320	56,940
Pay Fixed 2.0675% / Receive CPURNSA	Bank of America Merrill Lynch	04/12/2030	USD2,849,726	54,583
Pay Fixed 1.201% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR1,663,000	48,692
Pay Fixed 2.095% / Receive CPURNSA	Bank of America Merrill Lynch	05/12/2030	USD2,850,549	47,715
Pay Fixed 2.115% / Receive CPURNSA	Bank of America Merrill Lynch	19/11/2030	USD2,986,872	44,517
Pay Fixed 2.1175% / Receive CPURNSA	Bank of America Merrill Lynch	19/11/2030	USD2,986,872	43,862
Pay Fixed 1.2038% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR1,432,122	41,236
Receive Fixed 3.519% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP4,786,289	40,304
Receive Fixed 3.5255% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP4,786,288	38,868

## 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
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Pay Fixed 3.496% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP3,000,500	38,782
Pay Fixed 3.501% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP3,000,500	37,355
Receive Fixed 3.493% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP6,004,970	35,649
Receive Fixed 2.36375% / Pay CPURNSA	Bank of America Merrill Lynch	10/02/2031	USD4,315,776	34,889
Receive Fixed 3.391% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	34,590
Receive Fixed 2.361% / Pay CPURNSA	Bank of America Merrill Lynch	10/02/2031	USD4,315,776	33,829
Pay Fixed 3.1872% / Receive UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP1,840,000	33,379
Receive Fixed 2.36% / Pay CPURNSA	Bank of America Merrill Lynch	06/02/2031	USD4,298,304	32,024
Receive Fixed 3.759% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	30,093
Receive Fixed 3.7505% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	29,496
Receive Fixed 3.7345% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	28,373
Receive Fixed 3.73% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	28,058
Receive Fixed 3.727% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	27,848
Receive Fixed 2.345% / Pay CPURNSA	Bank of America Merrill Lynch	06/02/2031	USD4,542,922	27,765
Receive Fixed 3.725% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	27,708
Receive Fixed 2.35375% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD4,018,739	27,415
Receive Fixed 3.713% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	26,867
Receive Fixed 3.712% / Pay UKRPI	Bank of America Merrill Lynch	17/09/2029	GBP464,300	26,797
Receive Fixed 2.33% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD4,333,249	20,478
Receive Fixed 2.3325% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD3,948,848	19,541
Receive Fixed 2.327% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD4,018,739	17,826
Pay Fixed 1.536% / Receive CPTFEMU	Bank of America Merrill Lynch	16/01/2051	EUR1,164,300	17,771
Receive Fixed 3.508% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP2,393,438	17,638
Receive Fixed 3.506% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP2,393,438	17,180
Pay Fixed 3.555% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP2,305,100	16,842
Receive Fixed 2.32% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD4,368,195	16,753
Pay Fixed 3.5625% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP2,305,100	15,193
Receive Fixed 2.32% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD3,669,876	14,086
Receive Fixed 2.31% / Pay CPURNSA	Bank of America Merrill Lynch	27/02/2026	USD10,680,639	13,509
Pay Fixed 3.5472% / Receive UKRPI	Bank of America Merrill Lynch	18/10/2027	GBP6,733,000	13,340
Receive Fixed 2.31% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD4,263,358	12,559
Receive Fixed 2.3075% / Pay CPURNSA	Bank of America Merrill Lynch	27/02/2026	USD10,680,639	12,340
Receive Fixed 2.3125% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD3,704,229	11,735
Receive Fixed 2.308% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD3,844,011	10,451
Receive Fixed 2.311% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD3,424,664	10,401
Receive Fixed 1.41063% / Pay CPTFEMU	Bank of America Merrill Lynch	18/02/2036	EUR2,526,200	8,708
Receive Fixed 2.302% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD3,948,848	8,630
Pay Fixed 1.557% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2051	EUR1,101,000	8,577
Pay Fixed 3.594% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP2,305,100	8,257
Receive Fixed 2.3% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD4,053,685	8,139
Receive Fixed 2.2975% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD4,368,195	7,800
Receive Fixed 2.295% / Pay CPURNSA	Bank of America Merrill Lynch	27/02/2026	USD10,712,722	6,518
Pay Fixed 3.4125% / Receive UKRPI	Bank of America Merrill Lynch	16/06/2028	GBP1,480,000	5,698
Pay Fixed 3.4127% / Receive UKRPI	Bank of America Merrill Lynch	16/06/2028	GBP1,480,000	5,665
Pay Fixed 1.55625% / Receive CPTFEMU	Bank of America Merrill Lynch	16/01/2051	EUR582,150	3,811
Receive Fixed 1.405% / Pay CPTFEMU	Bank of America Merrill Lynch	18/02/2036	EUR1,263,100	3,086
Pay Fixed 1.5675% / Receive CPTFEMU	Bank of America Merrill Lynch	16/01/2051	EUR582,150	979
Receive Fixed 1.395% / Pay CPTFEMU	Bank of America Merrill Lynch	18/02/2036	EUR1,263,100	836
Pay Fixed 1.5741% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2051	EUR1,164,300	455
Total unrealised gain on inflation linked swaps				8,069,481
Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	16/03/2026	GBP20,959,000	(737,777)
Receive Fixed 1.3621% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR4,333,350	(366,057)
Receive Fixed 1.31467% / Pay CPTFEMU	Bank of America Merrill Lynch	17/10/2050	EUR3,925,740	(365,979)
Receive Fixed 1.8% / Pay CPURNSA	Bank of America Merrill Lynch	15/09/2025	USD12,699,005	(329,365)
Receive Fixed 1.3971% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR4,333,350	(303,804)
Receive Fixed 1.6825% / Pay CPURNSA	Bank of America Merrill Lynch	25/09/2025	USD10,113,533	(301,411)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	24/11/2025	USD12,833,053	(299,715)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	25/11/2025	USD12,833,520	(296,966)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	21/11/2025	USD12,832,587	(296,724)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	20/11/2025	USD12,832,587	(296,668)
Receive Fixed 1.70125% / Pay CPURNSA	Bank of America Merrill Lynch	25/09/2025	USD10,113,489	(293,254)
Receive Fixed 1.8% / Pay CPURNSA	Bank of America Merrill Lynch	28/11/2025	USD12,828,414	(288,726)
Receive Fixed 1.715% / Pay CPURNSA	Bank of America Merrill Lynch	24/09/2025	USD10,113,489	(288,491)
Receive Fixed 1.73% / Pay CPURNSA	Bank of America Merrill Lynch	24/09/2025	USD10,113,489	(281,958)
Receive Fixed 1.82% / Pay CPURNSA	Bank of America Merrill Lynch	18/11/2025	USD12,832,586	(277,200)
Receive Fixed 1.33045% / Pay CPTFEMU	Bank of America Merrill Lynch	17/10/2050	EUR2,991,040	(259,772)



## 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 EUR
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Pay Fixed 1.313% / Receive CPTFEMU	Bank of America Merrill Lynch	17/10/2050	EUR2,617,160	(245,747)
Receive Fixed 1.32275% / Pay CPTFEMU	Bank of America Merrill Lynch	17/10/2050	EUR2,617,160	(235,452)
Receive Fixed 1.3794% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR2,888,900	(223,576)
Receive Fixed 1.93% / Pay CPURNSA	Bank of America Merrill Lynch	19/11/2025	USD12,832,586	(216,250)
Receive Fixed 1.3938% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR2,888,900	(206,467)
Receive Fixed 1.4075% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR2,888,900	(190,124)
Receive Fixed 3.1513% / Pay UKRPI	Bank of America Merrill Lynch	16/03/2028	GBP1,296,000	(188,827)
Receive Fixed 1.4206% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR2,888,900	(174,437)
Receive Fixed 1.4213% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR2,888,900	(173,597)
Receive Fixed 1.83% / Pay CPURNSA	Bank of America Merrill Lynch	15/09/2025	USD6,907,403	(170,188)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	03/08/2026	GBP4,644,000	(155,507)
Receive Fixed 1.77% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD6,416,760	(152,653)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD6,416,760	(149,891)
Receive Fixed 1.9695% / Pay CPURNSA	Bank of America Merrill Lynch	22/10/2030	USD5,266,000	(148,088)
Receive Fixed 1.83% / Pay CPURNSA	Bank of America Merrill Lynch	01/12/2025	USD6,414,207	(136,115)
Pay Fixed 1.3075% / Receive CPTFEMU	Bank of America Merrill Lynch	17/10/2050	EUR1,308,580	(125,771)
Receive Fixed 1.84% / Pay CPURNSA	Bank of America Merrill Lynch	03/12/2025	USD5,978,076	(124,547)
Receive Fixed 1.3235% / Pay CPTFEMU	Bank of America Merrill Lynch	16/09/2050	EUR1,308,580	(117,856)
Receive Fixed 1.3238% / Pay CPTFEMU	Bank of America Merrill Lynch	16/09/2050	EUR1,308,580	(117,697)
Receive Fixed 1.87% / Pay CPURNSA	Bank of America Merrill Lynch	04/12/2025	USD5,978,076	(116,762)
Pay Fixed 1.326% / Receive CPTFEMU	Bank of America Merrill Lynch	16/09/2050	EUR1,308,580	(116,533)
Receive Fixed 1.37375% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR1,444,450	(115,135)
Receive Fixed 1.9% / Pay CPURNSA	Bank of America Merrill Lynch	05/12/2025	USD5,979,848	(109,000)
Receive Fixed 1.341% / Pay CPTFEMU	Bank of America Merrill Lynch	16/09/2050	EUR1,308,580	(108,579)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	18/05/2026	GBP2,139,000	(93,982)
Receive Fixed 1.4138% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR1,430,005	(90,381)
Pay Fixed 3.56% / Receive UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP2,241,000	(86,547)
Receive Fixed 1.42375% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR1,390,000	(82,111)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	17/08/2026	GBP4,660,000	(74,190)
Receive Fixed 1.064% / Pay CPTFEMU	Bank of America Merrill Lynch	16/10/2035	EUR1,519,000	(67,387)
Receive Fixed 3.426% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP5,887,950	(67,335)
Pay Fixed 3.478% / Receive UKRPI	Bank of America Merrill Lynch	15/01/2029	GBP1,692,000	(62,472)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	16/04/2026	GBP2,888,000	(54,332)
Receive Fixed 3.406% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP3,925,300	(52,336)
Receive Fixed 3.418% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP3,925,300	(47,870)
Receive Fixed 3.447% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP4,823,000	(45,540)
Receive Fixed 3.431% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP3,925,300	(43,028)
Pay Fixed 1.61638% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2051	EUR2,328,600	(42,056)
Receive Fixed 3.106% / Pay UKRPI	Barclays	16/06/2026	GBP5,885,000	(40,739)
Receive Fixed 3.4425% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP3,925,300	(38,742)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	16/04/2026	GBP1,136,997	(36,332)
Receive Fixed 3.3685% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(33,136)
Receive Fixed 3.392% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(28,771)
Pay Fixed 3.4542% / Receive UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP12,478,000	(27,907)
Receive Fixed 3.486% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP4,823,000	(27,649)
Receive Fixed 3.3985% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(27,563)
Receive Fixed 1.28% / Pay CPTFEMU	Bank of America Merrill Lynch	17/12/2035	EUR1,541,000	(27,499)
Receive Fixed 3.404% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(26,540)
Receive Fixed 3.415% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(24,493)
Receive Fixed 3.416% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(24,307)
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(24,028)
Receive Fixed 3.42% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(23,562)
Receive Fixed 3.5325% / Pay UKRPI	Bank of America Merrill Lynch	16/12/2027	GBP7,234,500	(23,400)
Receive Fixed 3.428% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(22,073)
Receive Fixed 3.4285% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(21,980)
Receive Fixed 3.43% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(21,700)
Receive Fixed 3.432% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(21,328)
Receive Fixed 3.433% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(21,141)
Receive Fixed 3.436% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(20,582)
Receive Fixed 3.438% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(20,210)
Receive Fixed 3.44% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(19,837)
Receive Fixed 3.441% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(19,650)
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP1,962,650	(18,438)
Receive Fixed 3.474% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP2,411,500	(16,579)
Pay Fixed 3.3492% / Receive UKRPI	Bank of America Merrill Lynch	16/03/2028	GBP4,557,000	(16,039)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2051	EUR1,164,300	(12,674)
Receive Fixed 1.33% / Pay CPTFEMU	Bank of America Merrill Lynch	16/01/2036	EUR1,263,100	(12,177)

## 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
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Pay Fixed 1.5975% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2051	EUR1,164,300	(11,403)
Receive Fixed 1.3675% / Pay CPTFEMU	Bank of America Merrill Lynch	18/02/2036	EUR1,664,000	(7,029)
Pay Fixed 1.5819% / Receive CPTFEMU	Bank of America Merrill Lynch	16/02/2051	EUR2,328,600	(6,978)
Receive Fixed 1.37% / Pay CPTFEMU	Bank of America Merrill Lynch	18/02/2036	EUR1,263,100	(4,775)
Receive Fixed 1.34875% / Pay CPTFEMU	Bank of America Merrill Lynch	16/01/2036	EUR631,550	(3,996)
Receive Fixed 1.3832% / Pay CPTFEMU	Bank of America Merrill Lynch	18/02/2036	EUR2,526,200	(3,630)
Receive Fixed 1.3613% / Pay CPTFEMU	Bank of America Merrill Lynch	16/01/2036	EUR631,550	(2,592)
Total unrealised loss on inflation linked swaps				(10,751,712)
<b>Total net unrealised loss on inflation linked swaps</b>				<b>(2,682,231)</b>

Margin amount of EUR 11,900,119 is held by Bank of America Merrill Lynch.

The margin of EUR 11,900,119 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Plus Fund</b>				
Receive Fixed 3.527% / Pay UKRPI	Bank of America Merrill Lynch	17/08/2026	GBP33,977,000	2,187,347
Pay Fixed 1.965% / Receive CPURNSA	Bank of America Merrill Lynch	25/11/2030	USD19,628,107	950,764
Receive Fixed 3.3725% / Pay UKRPI	Bank of America Merrill Lynch	17/07/2028	GBP21,816,000	840,980
Pay Fixed 1.1316% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR12,151,050	834,513
Receive Fixed 3.588% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2028	GBP9,106,000	812,040
Pay Fixed 1.1829% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR12,151,050	665,280
Pay Fixed 1.1457% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR8,100,700	525,412
Receive Fixed 3.653% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2028	GBP5,050,048	524,128
Pay Fixed 1.1563% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR8,100,799	502,126
Pay Fixed 1.1575% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR8,100,700	499,481
Pay Fixed 1.9575% / Receive CPURNSA	Bank of America Merrill Lynch	26/11/2030	USD9,817,132	485,708
Pay Fixed 1.168% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR8,100,700	476,371
Pay Fixed 1.9675% / Receive CPURNSA	Bank of America Merrill Lynch	21/11/2030	USD9,810,975	471,810
Pay Fixed 1.97% / Receive CPURNSA	Bank of America Merrill Lynch	26/11/2030	USD9,817,132	468,956
Pay Fixed 1.97% / Receive CPURNSA	Bank of America Merrill Lynch	21/11/2030	USD9,810,974	468,459
Pay Fixed 1.97125% / Receive CPURNSA	Bank of America Merrill Lynch	25/11/2030	USD9,817,132	467,213
Pay Fixed 3.404% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP10,222,519	466,538
Pay Fixed 1.97375% / Receive CPURNSA	Bank of America Merrill Lynch	25/11/2030	EUR8,107,132	463,859
Pay Fixed 2.03625% / Receive CPURNSA	Bank of America Merrill Lynch	03/12/2030	USD11,833,860	458,838
Pay Fixed 1.9775% / Receive CPURNSA	Bank of America Merrill Lynch	20/11/2030	USD9,810,975	458,361
Pay Fixed 1.97875% / Receive CPURNSA	Bank of America Merrill Lynch	20/11/2030	USD9,810,975	456,684
Pay Fixed 1.985% / Receive CPURNSA	Bank of America Merrill Lynch	28/11/2030	USD9,813,169	448,730
Pay Fixed 1.9875% / Receive CPURNSA	Bank of America Merrill Lynch	28/11/2030	USD9,813,168	445,375
Pay Fixed 2.0675% / Receive CPURNSA	Bank of America Merrill Lynch	04/12/2030	USD11,833,860	407,767
Pay Fixed 2.01875% / Receive CPURNSA	Bank of America Merrill Lynch	02/12/2030	USD9,813,169	403,545
Pay Fixed 1.201% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR7,586,000	377,883
Pay Fixed 2.095% / Receive CPURNSA	Bank of America Merrill Lynch	05/12/2030	USD11,837,280	362,794
Pay Fixed 2.1695% / Receive CPURNSA	Bank of America Merrill Lynch	25/12/2030	USD16,751,000	334,841
Pay Fixed 2.1825% / Receive CPURNSA	Bank of America Merrill Lynch	23/12/2030	USD18,257,000	329,971
Pay Fixed 1.13125% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR4,950,350	278,554
Pay Fixed 2.1175% / Receive CPURNSA	Bank of America Merrill Lynch	19/11/2030	USD9,810,975	269,347
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2028	GBP11,214,000	255,718
Pay Fixed 3.499% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP11,613,000	213,586
Pay Fixed 1.2038% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR4,009,814	196,675
Pay Fixed 1.286% / Receive CPTFEMU	Bank of America Merrill Lynch	17/12/2035	EUR6,232,000	188,180
Receive Fixed 3.513% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP12,654,718	174,168
Receive Fixed 2.35% / Pay CPURNSA	Bank of America Merrill Lynch	06/02/2031	USD24,802,001	154,634
Receive Fixed 3.5658% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP5,953,000	129,297
Pay Fixed 3.496% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP5,806,500	109,401
Pay Fixed 3.501% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP5,806,500	105,054
Receive Fixed 2.36375% / Pay CPURNSA	Bank of America Merrill Lynch	10/02/2031	USD12,011,949	103,960
Pay Fixed 2.2675% / Receive CPURNSA	Bank of America Merrill Lynch	16/01/2031	USD16,809,000	100,708
Receive Fixed 2.361% / Pay CPURNSA	Bank of America Merrill Lynch	10/02/2031	USD12,011,949	99,306
Receive Fixed 3.519% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP6,327,359	92,797
Receive Fixed 2.36% / Pay CPURNSA	Bank of America Merrill Lynch	06/02/2031	USD11,963,317	91,425
Receive Fixed 3.5255% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP6,327,359	89,810
Receive Fixed 3.493% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP7,938,428	85,382
Pay Fixed 1.1594% / Receive CPTFEMU	Bank of America Merrill Lynch	16/11/2035	EUR1,327,606	81,174
Receive Fixed 2.35375% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD11,185,216	74,329

## 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
<b>Invesco Global Targeted Returns Plus Fund (continued)</b>				
Receive Fixed 2.345% / Pay CPURNSA	Bank of America Merrill Lynch	06/02/2031	USD12,644,157	69,942
Pay Fixed 1.365% / Receive CPTFEMU	Bank of America Merrill Lynch	16/01/2036	EUR6,689,000	61,720
Pay Fixed 3.555% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP4,693,600	46,914
Pay Fixed 3.5625% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP4,693,600	41,626
Receive Fixed 3.508% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP3,164,068	41,167
Receive Fixed 2.3325% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD10,990,690	40,609
Receive Fixed 2.33% / Pay CPURNSA	Bank of America Merrill Lynch	05/02/2031	USD12,060,580	40,328
Receive Fixed 3.506% / Pay UKRPI	Bank of America Merrill Lynch	16/09/2027	GBP3,164,068	40,215
Receive Fixed 2.327% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD11,185,216	32,256
Receive Fixed 2.32% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD12,157,843	23,587
Receive Fixed 2.32% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD10,214,238	19,835
Pay Fixed 3.594% / Receive UKRPI	Bank of America Merrill Lynch	16/02/2028	GBP4,693,600	19,391
Pay Fixed 3.3022% / Receive UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP1,630,000	11,644
Receive Fixed 2.3125% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD10,309,851	9,156
Receive Fixed 2.311% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD9,531,749	6,469
Receive Fixed 2.31% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD11,866,055	6,379
Receive Fixed 2.308% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD10,698,902	1,894
Total unrealised gain on inflation linked swaps				20,002,411
Receive Fixed 1.3621% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR12,187,200	(1,786,580)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	24/11/2025	USD42,049,747	(1,734,335)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	25/11/2025	USD42,051,276	(1,720,158)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	21/11/2025	USD42,048,218	(1,718,636)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	20/11/2025	USD42,048,218	(1,718,286)
Receive Fixed 1.8% / Pay CPURNSA	Bank of America Merrill Lynch	28/11/2025	USD42,034,542	(1,677,804)
Receive Fixed 1.82% / Pay CPURNSA	Bank of America Merrill Lynch	18/11/2025	USD42,048,218	(1,617,802)
Receive Fixed 1.3971% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR12,187,200	(1,509,077)
Receive Fixed 1.93% / Pay CPURNSA	Bank of America Merrill Lynch	19/11/2025	USD42,048,218	(1,303,662)
Receive Fixed 1.3794% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR8,124,800	(1,099,841)
Receive Fixed 1.3938% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR8,124,800	(1,023,574)
Receive Fixed 1.4075% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR8,124,800	(950,721)
Receive Fixed 1.84% / Pay CPURNSA	Bank of America Merrill Lynch	03/12/2025	USD24,424,586	(910,819)
Receive Fixed 2.045% / Pay CPURNSA	Bank of America Merrill Lynch	25/12/2025	USD39,380,000	(910,193)
Receive Fixed 1.77% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD21,025,638	(881,610)
Receive Fixed 2.0575% / Pay CPURNSA	Bank of America Merrill Lynch	22/12/2025	USD39,675,000	(881,568)
Receive Fixed 1.4206% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR8,124,800	(880,792)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD21,025,638	(867,374)
Receive Fixed 1.87% / Pay CPURNSA	Bank of America Merrill Lynch	04/12/2025	USD24,424,586	(860,820)
Receive Fixed 1.9% / Pay CPURNSA	Bank of America Merrill Lynch	05/12/2025	USD24,431,828	(811,007)
Receive Fixed 1.83% / Pay CPURNSA	Bank of America Merrill Lynch	01/12/2025	USD21,017,271	(796,410)
Receive Fixed 1.6825% / Pay CPURNSA	Bank of America Merrill Lynch	25/09/2025	USD14,279,797	(732,619)
Receive Fixed 1.42375% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR6,880,000	(731,574)
Receive Fixed 1.8% / Pay CPURNSA	Bank of America Merrill Lynch	15/09/2025	USD16,119,125	(728,795)
Receive Fixed 1.70125% / Pay CPURNSA	Bank of America Merrill Lynch	25/09/2025	USD14,279,735	(714,500)
Receive Fixed 1.715% / Pay CPURNSA	Bank of America Merrill Lynch	24/09/2025	USD14,279,734	(703,903)
Receive Fixed 1.73% / Pay CPURNSA	Bank of America Merrill Lynch	24/09/2025	USD14,279,734	(689,392)
Receive Fixed 3.3958% / Pay UKRPI	Bank of America Merrill Lynch	17/01/2028	GBP17,167,500	(582,156)
Receive Fixed 1.37375% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR4,062,400	(564,840)
Receive Fixed 3.4108% / Pay UKRPI	Bank of America Merrill Lynch	17/01/2028	GBP17,167,500	(543,750)
Receive Fixed 1.4138% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR4,021,776	(453,976)
Receive Fixed 1.83% / Pay CPURNSA	Bank of America Merrill Lynch	15/09/2025	USD8,767,718	(378,515)
Receive Fixed 1.5% / Pay CPTFEMU	Bank of America Merrill Lynch	16/12/2050	EUR6,073,000	(366,621)
Receive Fixed 2.196% / Pay CPURNSA	Bank of America Merrill Lynch	16/01/2026	USD27,993,000	(351,439)
Receive Fixed 3.426% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP20,961,300	(346,959)
Receive Fixed 1.755% / Pay CPURNSA	Bank of America Merrill Lynch	20/10/2025	USD7,526,000	(329,059)
Receive Fixed 3.477% / Pay UKRPI	Bank of America Merrill Lynch	16/12/2027	GBP25,890,000	(309,295)
Receive Fixed 3.406% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP13,974,200	(273,034)
Receive Fixed 3.447% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP19,654,500	(263,632)
Receive Fixed 3.418% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP13,974,200	(248,004)
Receive Fixed 3.431% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP13,974,200	(220,868)
Receive Fixed 3.4425% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP13,974,200	(196,846)
Receive Fixed 1.4213% / Pay CPTFEMU	Bank of America Merrill Lynch	16/11/2050	EUR1,814,856	(195,908)
Receive Fixed 3.3685% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(175,572)
Receive Fixed 3.392% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(151,108)
Receive Fixed 3.486% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP19,654,500	(148,852)
Receive Fixed 3.3985% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(144,335)
Receive Fixed 3.404% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(138,602)



## 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
<b>Invesco Global Targeted Returns Plus Fund (continued)</b>				
Receive Fixed 3.415% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(127,132)
Receive Fixed 3.416% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(126,088)
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(124,524)
Receive Fixed 3.42% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(121,915)
Receive Fixed 3.428% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(113,566)
Receive Fixed 3.4285% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(113,044)
Receive Fixed 3.43% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(111,478)
Receive Fixed 3.432% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(109,390)
Receive Fixed 3.433% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(108,345)
Receive Fixed 3.5325% / Pay UKRPI	Bank of America Merrill Lynch	16/12/2027	GBP29,481,750	(106,734)
Receive Fixed 3.436% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(105,212)
Receive Fixed 3.438% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(103,124)
Receive Fixed 3.44% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(101,034)
Receive Fixed 3.441% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(99,990)
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP6,987,100	(93,198)
Receive Fixed 3.474% / Pay UKRPI	Bank of America Merrill Lynch	16/11/2027	GBP9,827,250	(92,098)
Receive Fixed 3.2033% / Pay UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP2,643,000	(64,358)
Pay Fixed 3.3492% / Receive UKRPI	Bank of America Merrill Lynch	16/03/2028	GBP5,854,000	(41,117)
Receive Fixed 3.4763% / Pay UKRPI	Bank of America Merrill Lynch	17/07/2028	GBP7,105,000	(32,453)
Receive Fixed 2.2975% / Pay CPURNSA	Bank of America Merrill Lynch	03/02/2031	USD12,157,843	(15,734)
Receive Fixed 1.5865% / Pay CPTFEMU	Bank of America Merrill Lynch	16/01/2051	EUR5,091,000	(12,214)
Receive Fixed 2.3% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD11,282,478	(10,650)
Receive Fixed 2.302% / Pay CPURNSA	Bank of America Merrill Lynch	04/02/2031	USD10,990,690	(7,296)
Total unrealised loss on inflation linked swaps				(38,285,917)
<b>Total net unrealised loss on inflation linked swaps</b>				<b>(18,283,506)</b>

Margin amount of AUD 65,075,156 is held by Bank of America Merrill Lynch.

The margin of AUD 65,075,156 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Eurozone Inflation Index (the "CPTFEMU")

UK Retail Prices Index (the "UKRPI")

Consumer Price All Urban Non-Seasonally Adjusted Index (CPURNSA)

### 14. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
<b>Invesco Active Multi-Sector Credit Fund</b>				
Pay Fixed 1.141% / Receive US0003M Float US	Bank of America Merrill Lynch	14/01/2031	USD9,750,000	290,039
Total unrealised gain on interest rate swap				290,039
<b>Total unrealised gain on interest rate swap</b>				<b>290,039</b>

Margin amount of EUR 159,922 is held by Bank of America Merrill Lynch.

The margin of EUR 159,922 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
<b>Invesco Bond Fund</b>				
Pay Fixed 0.0717% / Receive EUR006M Float EU	Bank of America Merrill Lynch	05/09/2050	EUR6,950,000	539,667
Total unrealised gain on interest rate swap				539,667
<b>Total unrealised gain on interest rate swap</b>				<b>539,667</b>

Margin amount of USD 2,227,940 is held by Bank of America Merrill Lynch.

The margin of USD 2,227,940 is in relation to both Credit Default 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 USD
<b>Invesco Emerging Market Flexible Bond Fund</b>				
Pay Fixed 2.385% / Receive CLICP Float CL	Bank of America Merrill Lynch	14/10/2030	CLP320,000,000	23,917
Pay Fixed 0.56% / Receive WIBR6M Float PL	Bank of America Merrill Lynch	13/10/2025	PLN2,700,000	14,595
Pay Fixed 2.26% / Receive KL1B3M Float MY	Morgan Stanley	09/10/2030	MYR800,000	12,051
Pay Fixed 1.225% / Receive KWDC Float KR	Morgan Stanley	02/12/2030	KRW280,000,000	7,996
Total unrealised gain on interest rate swaps				58,559
Receive Fixed 0.7668% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	26/10/2025	CAD1,750,000	(34,358)
Receive Fixed 4.5% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL12,677,702	(12,923)
Receive Fixed 4.65% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	09/10/2023	MXN28,000,000	(309)
Total unrealised loss on interest rate swaps				(47,590)
<b>Total net unrealised gain on interest rate swaps</b>				<b>10,969</b>

Margin amount of USD 53,208 is held by Bank of America Merrill Lynch.  
The margin of USD 53,208 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Invesco Emerging Markets Local Debt Fund</b>				
Receive Fixed 6.555% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	21/01/2025	MXN500,000,000	1,284,480
Pay Fixed 5.445% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	05/12/2030	MXN217,000,000	669,251
Pay Fixed 5.5425% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	24/01/2031	MXN234,000,000	659,067
Receive Fixed 6.51% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	13/12/2024	MXN100,000,000	248,538
Receive Fixed 8.535% / Pay RUB0003M Float RU	Goldman Sachs	08/05/2024	RUB275,000,000	239,802
Receive Fixed 6.455% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	10/12/2024	MXN90,000,000	215,405
Receive Fixed 7.21% / Pay BZDIOVRA Float MX	Goldman Sachs	17/07/2024	MXN61,200,000	214,463
Pay Fixed 6.75% / Receive JIBAR3M Float ZA	Bank of America Merrill Lynch	15/02/2031	ZAR42,300,000	178,162
Pay Fixed 7.145% / Receive JIBAR3M Float ZA	Bank of America Merrill Lynch	24/02/2031	ZAR61,100,000	142,108
Receive Fixed 6.25% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2024	BRL15,685,750	105,797
Pay Fixed 6.96% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN151,400,000	84,679
Receive Fixed 6.63% / Pay BZDIOVRA Float BR	Merrill Lynch	02/01/2025	BRL10,047,299	75,226
Receive Fixed 8.32% / Pay RUB0003M Float RU	Citigroup	30/05/2024	RUB75,250,000	60,141
Receive Fixed 8.27% / Pay RUB0003M Float RU	Goldman Sachs	24/05/2024	RUB74,000,000	57,569
Pay Fixed 7.07% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN130,900,000	48,939
Total unrealised gain on interest rate swaps				4,283,627
Receive Fixed 4.825% / Pay RUB0003M Float RU	Goldman Sachs	10/11/2022	RUB1,800,000,000	(375,230)
Receive Fixed 7.48% / Pay JIBAR3M Float ZA	Bank of America Merrill Lynch	15/02/2036	ZAR67,100,000	(361,566)
Receive Fixed 6.345% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2025	BRL78,741,971	(305,927)
Receive Fixed 5.325% / Pay RUB0003M Float RU	Goldman Sachs	04/02/2023	RUB1,830,000,000	(252,497)
Receive Fixed 4.84% / Pay RUB0003M Float RU	Goldman Sachs	12/11/2022	RUB1,207,000,000	(249,813)
Receive Fixed 4.89% / Pay RUB0003M Float RU	JP Morgan	07/08/2023	RUB670,000,000	(240,682)
Receive Fixed 1.99% / Pay CN0003M Float CN	Bank of America Merrill Lynch	15/06/2022	CNY140,000,000	(194,000)
Receive Fixed 7.26% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2029	BRL28,530,189	(192,492)
Receive Fixed 4.33% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	08/01/2024	MXN352,000,000	(185,914)
Receive Fixed 4.76% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	09/02/2026	MXN130,000,000	(181,456)
Receive Fixed 4.16% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL170,580,287	(172,842)
Receive Fixed 2.11% / Pay CN0003M Float CN	Bank of America Merrill Lynch	30/06/2022	CNY148,000,000	(171,827)
Receive Fixed 2.633% / Pay CN0003M Float CN	Bank of America Merrill Lynch	08/01/2026	CNY75,000,000	(148,355)
Receive Fixed 2.3025% / Pay CN0003M Float CN	Bank of America Merrill Lynch	22/07/2022	CNY190,000,000	(145,525)
Receive Fixed 4.935% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	15/07/2025	MXN250,000,000	(141,588)
Receive Fixed 2.229% / Pay CN0003M Float CN	Bank of America Merrill Lynch	07/07/2022	CNY145,450,000	(128,070)
Receive Fixed 0.7725% / Pay THB006M Float TH	Bank of America Merrill Lynch	29/05/2025	THB500,000,000	(92,522)
Receive Fixed 5.095% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	01/10/2025	MXN200,000,000	(83,491)
Receive Fixed 4.665% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	02/07/2024	MXN225,100,000	(75,125)
Receive Fixed 0.755% / Pay THB006M Float TH	Bank of America Merrill Lynch	03/07/2025	THB200,000,000	(46,099)
Receive Fixed 6.815% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN348,800,000	(44,545)
Receive Fixed 2.8675% / Pay CN0003M Float CN	Bank of America Merrill Lynch	23/11/2025	CNY130,000,000	(43,848)
Receive Fixed 2.845% / Pay CN0003M Float CN	Bank of America Merrill Lynch	04/12/2025	CNY120,000,000	(38,576)
Receive Fixed 6.91% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN301,600,000	(17,139)
Receive Fixed 4.885% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL78,125,836	(9,720)
Receive Fixed 6.92% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL94,488,235	(5,476)
Total unrealised loss on interest rate swaps				(3,904,325)
<b>Total net unrealised gain on interest rate swaps</b>				<b>379,302</b>

Margin amount of USD 4,448,833 is held by Bank of America Merrill Lynch.  
The margin of USD 4,448,833 is in relation to Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
<b>Invesco Euro Bond Fund</b>				
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan	12/06/2023	EUR20,000,000	393,341
Total unrealised gain on interest rate swap				393,341
<b>Total unrealised gain on interest rate swap</b>				<b>393,341</b>

Margin amount of EUR 6,222,580 is held by Bank of America Merrill Lynch.  
The margin of EUR 6,222,580 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Invesco Global Bond Fund</b>				
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD18,840,000	408,933
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	35,044
Total unrealised gain on interest rate swaps				443,977
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD4,000,000	(27,051)
Total unrealised loss on interest rate swap				(27,051)
<b>Total net unrealised gain on interest rate swaps</b>				<b>416,926</b>

Margin amount of USD (244,353) is held by Bank of America Merrill Lynch.  
The margin of USD (244,353) is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
<b>Invesco Global Flexible Bond Fund</b>				
Pay Fixed 0.0717% / Receive EUR006M Float EU	Bank of America Merrill Lynch	05/09/2050	EUR1,910,000	148,311
Total unrealised gain on interest rate swap				148,311
<b>Total unrealised gain on interest rate swap</b>				<b>148,311</b>

Margin amount of USD 677,628 is held by Bank of America Merrill Lynch.  
The margin of USD 677,628 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
<b>Invesco Global High Income Fund</b>				
Pay Fixed 1.141% / Receive US0003M Float US	Bank of America Merrill Lynch	14/01/2031	USD16,950,000	610,388
Total unrealised gain on interest rate swap				610,388
<b>Total unrealised gain on interest rate swap</b>				<b>610,388</b>

Margin amount of USD 390,867 is held by Bank of America Merrill Lynch.  
The margin of USD 390,867 is in relation to 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
<b>Invesco Global Total Return (EUR) Bond Fund</b>				
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD94,200,000	1,689,032
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	64,330
Total unrealised gain on interest rate swaps				1,753,362
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD20,000,000	(111,729)
Total unrealised loss on interest rate swap				(111,729)
<b>Total net unrealised gain on interest rate swaps</b>				<b>1,641,633</b>

Margin amount of EUR (3,804,684) is held by Bank of America Merrill Lynch.

The margin of EUR (3,804,684) 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
<b>Invesco Global Unconstrained Bond Fund</b>				
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD1,650,000	25,719
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	895
Total unrealised gain on interest rate swaps				26,614
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD350,000	(1,700)
Total unrealised loss on interest rate swap				(1,700)
<b>Total net unrealised gain on interest rate swaps</b>				<b>24,914</b>

Margin amount of GBP (33,156) is held by Bank of America Merrill Lynch.

The margin of GBP (33,156) 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
<b>Invesco Global Income Fund</b>				
Receive Fixed 7.015% / Pay MXIBTIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	31,577
Total unrealised gain on interest rate swap				31,577
<b>Total unrealised gain on interest rate swap</b>				<b>31,577</b>

Margin amount of EUR (1,872,580) is held by Bank of America Merrill Lynch.

The margin of EUR (1,872,580) is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund</b>				
Pay Fixed 0.304% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR24,857,400	1,108,472
Pay Fixed 0.314% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR24,857,400	1,084,206
Pay Fixed 0.087% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR13,485,400	815,082
Pay Fixed 0.5745% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD61,294,496	748,954
Pay Fixed 0.575% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD60,251,185	734,975
Pay Fixed 0.1675% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	625,601
Pay Fixed 0.18% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	612,418
Pay Fixed 0.1875% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	604,508
Pay Fixed 0.19% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	601,871
Pay Fixed 0.2% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	591,324
Pay Fixed 0.0235% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR8,468,880	587,676
Pay Fixed 0.3325% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	584,747
Pay Fixed 0.2075% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	583,414
Pay Fixed 0.3405% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	573,835
Pay Fixed 0.2175% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	572,867
Pay Fixed 0.3415% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	572,471
Pay Fixed 0.343% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	570,425
Pay Fixed 0.348% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	563,605
Pay Fixed 1.975% / Receive US0003M Float US	Goldman Sachs	19/03/2041	USD21,321,664	556,696
Pay Fixed 0.302% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	556,662



## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Fund (continued)</b>				
Pay Fixed 0.358% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	549,966
Pay Fixed 0.3115% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	545,136
Pay Fixed 0.313% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	543,316
Pay Fixed 0.3155% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	540,283
Pay Fixed 0.3655% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	539,736
Pay Fixed 0.318% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	537,250
Pay Fixed 0.3195% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	535,430
Pay Fixed 0.3415% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	508,738
Pay Fixed 0.3625% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	483,258
Pay Fixed 0.3125% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	472,671
Pay Fixed 0.3175% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	467,397
Pay Fixed 0.3375% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	446,303
Pay Fixed 0.546% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,603,455	436,337
Pay Fixed 0.3475% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	435,756
Pay Fixed 0.0635% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	429,876
Pay Fixed 0.071% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	422,748
Pay Fixed 0.3625% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	419,936
Pay Fixed 0.0745% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	419,421
Pay Fixed 0.365% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	417,299
Pay Fixed 0.077% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	417,045
Pay Fixed 0.0785% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	415,620
Pay Fixed 0.081% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	413,244
Pay Fixed 0.3689% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	413,186
Pay Fixed 0.082% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	412,293
Pay Fixed 0.0215% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR5,847,560	407,425
Pay Fixed 0.5485% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD30,256,007	401,831
Pay Fixed 0.094% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	400,888
Pay Fixed 0.547% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,995,179	400,205
Pay Fixed 0.572% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,342,628	398,496
Pay Fixed 0.0415% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR5,847,560	390,940
Pay Fixed 0.106% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	389,483
Pay Fixed 0.3506% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR9,690,009	389,138
Pay Fixed 0.594% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD33,907,594	387,305
Pay Fixed 0.5875% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD33,125,111	387,163
Pay Fixed 0.5535% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,473,524	385,419
Pay Fixed 0.5925% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD33,385,938	383,392
Pay Fixed 0.113% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	382,830
Pay Fixed 0.116% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	379,979
Pay Fixed 0.5545% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD28,691,041	374,015
Pay Fixed 0.123% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR6,742,700	373,326
Pay Fixed 0.5705% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,995,179	371,411
Pay Fixed 0.4139% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	365,725
Pay Fixed 0.597% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,081,800	362,519
Pay Fixed 0.552% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD27,391,327	359,869
Pay Fixed 0.4196% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	359,713
Pay Fixed 0.606% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,212,214	352,150
Pay Fixed 0.3297% / Receive EUR006M Float EU	Goldman Sachs	19/03/2041	EUR8,334,750	349,263
Pay Fixed 0.3327% / Receive EUR006M Float EU	Goldman Sachs	19/03/2041	EUR8,334,750	346,826
Pay Fixed 0.6115% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,212,213	344,912
Pay Fixed 0.4344% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	344,103
Pay Fixed 0.74281% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD62,681,462	334,939
Pay Fixed 0.3477% / Receive EUR006M Float EU	Goldman Sachs	19/03/2041	EUR8,333,500	334,591
Pay Fixed 0.74279% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD62,493,769	333,987
Pay Fixed 0.555% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD25,561,109	332,691
Pay Fixed 0.159% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	321,535
Pay Fixed 0.465% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	311,830
Pay Fixed 0.7525% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD62,493,769	309,199
Pay Fixed 0.1775% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	305,275
Pay Fixed 0.18% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	303,078
Pay Fixed 0.184% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	299,562
Pay Fixed 0.186% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	297,805
Pay Fixed 0.1935% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	291,213

## 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
<b>Invesco Global Targeted Returns Fund (continued)</b>				
Pay Fixed 0.485% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	290,736
Pay Fixed 0.196% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	289,015
Pay Fixed 0.198% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	287,258
Pay Fixed 0.203% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	282,863
Pay Fixed 0.205% / Receive EUR006M Float EU	Goldman Sachs	19/09/2050	EUR6,229,200	281,105
Pay Fixed 0.3357% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	257,887
Pay Fixed 0.533% / Receive JY0006M Float JP	Goldman Sachs	19/12/2050	JPY683,847,000	256,883
Pay Fixed 0.3377% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	256,674
Pay Fixed 0.3432% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	253,337
Pay Fixed 0.3485% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	250,122
Pay Fixed 0.091% / Receive EUR006M Float EU	Goldman Sachs	19/03/2051	EUR4,253,667	249,182
Pay Fixed 0.092% / Receive EUR006M Float EU	Goldman Sachs	19/03/2051	EUR4,253,666	248,583
Pay Fixed 0.095% / Receive EUR006M Float EU	Goldman Sachs	19/03/2051	EUR4,253,667	246,786
Pay Fixed 0.3572% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	244,844
Pay Fixed 0.3585% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	244,056
Pay Fixed 0.3692% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	237,565
Pay Fixed 0.3772% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	232,711
Pay Fixed 0.593% / Receive JY0006M Float JP	Goldman Sachs	19/12/2050	JPY701,725,000	219,440
Pay Fixed 0.0437% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR3,056,600	203,402
Pay Fixed 0.0537% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR3,056,600	199,093
Pay Fixed 0.0547% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR3,056,600	198,663
Receive Fixed -0.1652% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR26,098,000	198,398
Pay Fixed 0.056% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR3,056,600	198,102
Pay Fixed 0.0588% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR3,056,600	196,896
Pay Fixed 0.0507% / Receive EUR006M Float EU	Goldman Sachs	19/12/2050	EUR2,697,000	176,811
Pay Fixed -0.4258% / Receive EUR006M Float EU	Goldman Sachs	16/12/2025	EUR25,639,000	162,404
Pay Fixed 0.4852% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR5,524,000	149,020
Receive Fixed -0.2192% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR21,185,000	116,886
Receive Fixed -0.1742% / Pay EUR006M Float EU	Goldman Sachs	20/12/2024	EUR10,706,000	77,410
Pay Fixed -0.4133% / Receive EUR006M Float EU	Goldman Sachs	17/03/2026	EUR9,523,000	66,259
Receive Fixed -0.1807% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR8,549,000	59,874
Pay Fixed -0.3988% / Receive EUR006M Float EU	Goldman Sachs	18/12/2024	EUR27,617,000	39,107
Pay Fixed 0.4% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR1,079,441	38,127
Receive Fixed -0.1902% / Pay EUR006M Float EU	Goldman Sachs	17/06/2025	EUR5,874,000	35,688
Receive Fixed -0.2377% / Pay EUR006M Float EU	Goldman Sachs	18/03/2025	EUR8,098,000	35,599
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	24,124
Receive Fixed -0.2992% / Pay EUR006M Float EU	Goldman Sachs	18/03/2025	EUR12,261,000	22,868
Pay Fixed 0.2007% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR10,000	547
Total unrealised gain on interest rate swaps				44,864,410
Receive Fixed 1.957% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD126,581,406	(3,452,318)
Receive Fixed 1.951% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,704	(1,750,718)
Receive Fixed 1.955% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,703	(1,734,345)
Receive Fixed 1.959% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,704	(1,717,973)
Receive Fixed 1.965% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,703	(1,693,413)
Receive Fixed 1.97% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,703	(1,672,947)
Receive Fixed 1.984% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,704	(1,615,643)
Receive Fixed 1.978% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD52,494,250	(1,360,408)
Receive Fixed 0.84% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD82,868,337	(848,494)
Receive Fixed 0.854% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD82,868,393	(826,638)
Pay Fixed -0.31% / Receive EUR006M Float EU	Goldman Sachs	18/09/2024	EUR326,434,000	(778,396)
Receive Fixed 0.2898% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR15,228,486	(701,916)
Receive Fixed 0.2985% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR15,228,409	(688,959)
Receive Fixed 0.536% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(639,854)
Receive Fixed 0.5375% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(637,151)
Receive Fixed 0.545% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(623,639)
Receive Fixed 0.5485% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(617,334)
Receive Fixed 0.508% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,521,736,540	(611,532)
Receive Fixed 0.585% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(551,575)
Receive Fixed 1.037% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD82,868,337	(540,944)
Receive Fixed 0.5915% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(539,864)
Receive Fixed 0.5825% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY1,644,958,800	(531,240)
Receive Fixed 0.59875% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,717,739,200	(526,803)

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Fund (continued)</b>				
Receive Fixed 0.5035% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY1,260,231,460	(512,391)
Receive Fixed 0.3618% / Pay EUR006M Float EU	Goldman Sachs	19/06/2040	EUR12,046,000	(470,539)
Receive Fixed 0.278% / Pay EUR006M Float EU	Goldman Sachs	18/12/2040	EUR9,891,000	(466,176)
Receive Fixed 0.8% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,197	(455,470)
Receive Fixed 0.849% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,197	(417,222)
Receive Fixed 0.865% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(404,732)
Receive Fixed 0.2313% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,129	(394,504)
Receive Fixed 0.3163% / Pay EUR006M Float EU	Goldman Sachs	19/06/2040	EUR8,821,000	(383,871)
Receive Fixed 0.2478% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,129	(382,221)
Receive Fixed 0.2538% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,014	(377,748)
Receive Fixed 0.904% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(374,289)
Receive Fixed 0.2078% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR6,870,000	(371,735)
Receive Fixed 0.2108% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR6,870,000	(369,720)
Receive Fixed 0.913% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(367,264)
Receive Fixed 0.918% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(363,361)
Receive Fixed 0.2768% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,243	(360,636)
Receive Fixed 0.924% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(358,678)
Receive Fixed 0.2803% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,128	(358,025)
Receive Fixed 0.929% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(354,775)
Receive Fixed 0.2868% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,128	(353,186)
Receive Fixed 0.51925% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY900,563,100	(351,279)
Receive Fixed 0.2958% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,091	(346,484)
Receive Fixed 0.94% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(346,189)
Receive Fixed 0.3138% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR7,614,243	(333,090)
Receive Fixed 0.958% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(332,138)
Receive Fixed 0.54% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY900,563,100	(331,679)
Receive Fixed 0.047% / Pay EUR006M Float EU	Goldman Sachs	19/12/2050	EUR4,973,000	(328,616)
Receive Fixed 0.2588% / Pay EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,334,000	(310,402)
Receive Fixed 0.561% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(284,208)
Receive Fixed 1.035% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(272,033)
Receive Fixed 0.578% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(269,511)
Receive Fixed 0.579% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(268,646)
Receive Fixed 1.04% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(268,130)
Receive Fixed 0.58% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(267,782)
Receive Fixed 0.581% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(266,917)
Receive Fixed -0.0312% / Pay EUR006M Float EU	Goldman Sachs	19/12/2050	EUR3,437,000	(265,001)
Receive Fixed 0.605% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(246,167)
Receive Fixed 0.606% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(245,303)
Receive Fixed 2.141% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD15,400,540	(236,763)
Receive Fixed 0.628% / Pay JY0006M Float JP	Goldman Sachs	20/09/2050	JPY822,479,400	(226,282)
Receive Fixed 0.662% / Pay JY0006M Float JP	Goldman Sachs	19/03/2051	JPY942,780,000	(225,838)
Receive Fixed 0.673% / Pay JY0006M Float JP	Goldman Sachs	19/03/2051	JPY942,780,000	(214,983)
Receive Fixed 0.635% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY659,995,000	(177,317)
Receive Fixed 0.5445% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY450,281,543	(163,715)
Receive Fixed 0.333% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR3,848,145	(161,116)
Receive Fixed 0.3413% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR3,848,145	(157,993)
Receive Fixed 0.52% / Pay JY0006M Float JP	Goldman Sachs	19/12/2050	JPY397,307,257	(154,663)
Receive Fixed 0.3503% / Pay EUR006M Float EU	Goldman Sachs	19/09/2040	EUR3,790,710	(152,299)
Receive Fixed 1.197% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,512,685	(145,855)
Receive Fixed 0.2823% / Pay EUR006M Float EU	Goldman Sachs	18/12/2040	EUR3,060,500	(142,961)
Receive Fixed 0.2873% / Pay EUR006M Float EU	Goldman Sachs	18/12/2040	EUR3,060,500	(141,467)
Receive Fixed 1.204% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(140,115)
Receive Fixed -0.4322% / Pay EUR006M Float EU	Goldman Sachs	17/03/2026	EUR13,328,000	(105,518)
Receive Fixed -0.4762% / Pay EUR006M Float EU	Goldman Sachs	16/12/2025	EUR8,923,000	(78,450)
Receive Fixed -0.4502% / Pay EUR006M Float EU	Goldman Sachs	16/12/2025	EUR8,421,000	(63,360)
Receive Fixed -0.4567% / Pay EUR006M Float EU	Goldman Sachs	16/12/2025	EUR6,636,000	(52,033)
Receive Fixed -0.3967% / Pay EUR006M Float EU	Goldman Sachs	16/09/2025	EUR11,476,000	(45,029)
Receive Fixed -0.4477% / Pay EUR006M Float EU	Goldman Sachs	17/03/2026	EUR4,781,000	(41,613)
Receive Fixed -0.3402% / Pay EUR006M Float EU	Goldman Sachs	16/09/2025	EUR6,505,000	(8,541)
Total unrealised loss on interest rate swaps				(40,728,133)
<b>Total net unrealised gain on interest rate swaps</b>				<b>4,136,277</b>

Margin amount of EUR 42,621,993 is held by Goldman Sachs.

The margin of EUR 42,621,993 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.



## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund</b>				
Pay Fixed 0.304% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR6,633,200	295,796
Pay Fixed 0.314% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR6,633,200	289,320
Pay Fixed 0.087% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR3,611,200	218,268
Pay Fixed 0.5745% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD17,427,078	212,941
Pay Fixed 0.575% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD17,130,448	208,966
Pay Fixed 0.1675% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	185,349
Pay Fixed 0.18% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	181,443
Pay Fixed 0.1875% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	179,099
Pay Fixed 0.19% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	178,318
Pay Fixed 0.0235% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR2,539,740	176,239
Pay Fixed 0.2% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	175,193
Pay Fixed 0.2075% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	172,850
Pay Fixed 0.3325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	170,017
Pay Fixed 0.2175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	169,725
Pay Fixed 0.3405% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	166,844
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	166,447
Pay Fixed 0.343% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	165,853
Pay Fixed 0.348% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	163,870
Pay Fixed 0.358% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	159,904
Pay Fixed 0.3655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	156,930
Pay Fixed 0.302% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	148,545
Pay Fixed 0.3115% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	145,470
Pay Fixed 0.313% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	144,984
Pay Fixed 0.3155% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	144,175
Pay Fixed 0.318% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	143,365
Pay Fixed 0.3195% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	142,879
Pay Fixed 0.3125% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	140,040
Pay Fixed 0.3175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	138,477
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	135,756
Pay Fixed 0.3375% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	132,228
Pay Fixed 0.3475% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	129,103
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	128,958
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	124,416
Pay Fixed 0.546% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,269,723	124,058
Pay Fixed 0.365% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	123,635
Pay Fixed 0.3689% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	122,416
Pay Fixed 0.0215% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,753,630	122,183
Pay Fixed 0.0415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,753,630	117,239
Pay Fixed 1.975% / Receive US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD4,438,778	115,894
Pay Fixed 0.3506% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR2,870,890	115,291
Pay Fixed 0.0635% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	115,115
Pay Fixed 0.5485% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,602,302	114,248
Pay Fixed 0.547% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,528,145	113,785
Pay Fixed 0.572% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,195,564	113,299
Pay Fixed 0.071% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	113,206
Pay Fixed 0.2935% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,467,000	112,540
Pay Fixed 0.0745% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	112,315
Pay Fixed 0.2947% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,467,000	112,251
Pay Fixed 0.296% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,467,000	111,938
Pay Fixed 0.297% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,467,000	111,697
Pay Fixed 0.077% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	111,679
Pay Fixed 0.0785% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	111,297
Pay Fixed 0.081% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	110,661
Pay Fixed 0.082% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	110,406
Pay Fixed 0.594% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,640,511	110,118
Pay Fixed 0.5875% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,418,038	110,077
Pay Fixed 0.5535% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,379,829	109,581
Pay Fixed 0.5925% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,492,196	109,005
Pay Fixed 0.4139% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	108,354
Pay Fixed 0.094% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	107,352
Pay Fixed 0.4196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	106,573
Pay Fixed 0.5545% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,157,356	106,339
Pay Fixed 0.5705% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,528,145	105,598

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Pay Fixed 0.106% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	104,298
Pay Fixed 0.597% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,121,407	103,070
Pay Fixed 0.113% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	102,517
Pay Fixed 0.552% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD7,787,825	102,317
Pay Fixed 0.4344% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	101,949
Pay Fixed 0.116% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	101,753
Pay Fixed 0.0437% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,526,260	101,565
Pay Fixed 0.606% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,158,486	100,122
Pay Fixed 0.123% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,805,600	99,972
Pay Fixed 0.0537% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,526,260	99,414
Pay Fixed 0.0547% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,526,260	99,199
Pay Fixed 0.056% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,526,260	98,919
Pay Fixed 0.0588% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,526,260	98,317
Pay Fixed 0.6115% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,158,485	98,064
Pay Fixed 0.1775% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	94,608
Pay Fixed 0.555% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD7,267,462	94,590
Pay Fixed 0.18% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	93,927
Pay Fixed 0.184% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	92,838
Pay Fixed 0.465% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	92,387
Pay Fixed 0.186% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	92,293
Pay Fixed 0.1935% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	90,250
Pay Fixed 0.196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	89,569
Pay Fixed 0.198% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	89,024
Pay Fixed 0.0507% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR1,346,700	88,288
Pay Fixed 0.203% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	87,662
Pay Fixed 0.205% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR1,930,500	87,118
Pay Fixed 0.74281% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD16,210,694	86,622
Pay Fixed 0.74279% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD16,162,153	86,376
Pay Fixed 0.485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,190,700	86,137
Pay Fixed 0.61379% / Receive JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY274,907,000	79,973
Pay Fixed 0.7525% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD16,162,153	79,965
Pay Fixed 0.3357% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	68,817
Pay Fixed 0.3377% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	68,493
Pay Fixed 0.3432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	67,603
Pay Fixed 0.3485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	66,745
Pay Fixed 0.3572% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	65,337
Pay Fixed 0.3585% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	65,126
Pay Fixed 0.3692% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	63,394
Pay Fixed 0.3772% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	62,099
Pay Fixed 0.091% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR1,012,666	59,323
Pay Fixed 0.092% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR1,012,667	59,180
Pay Fixed 0.095% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR1,012,667	58,752
Pay Fixed 0.4852% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR1,598,000	43,109
Pay Fixed 0.3647% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR1,898,000	38,022
Pay Fixed -0.4258% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR4,956,000	31,393
Receive Fixed -0.1807% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR1,653,000	11,577
Pay Fixed 0.4% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR319,810	11,296
Pay Fixed -0.3988% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR5,997,000	8,492
Receive Fixed -0.2747% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR2,167,000	5,167
Receive Fixed -0.1902% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR620,000	3,767
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	3,217
Total unrealised gain on interest rate swaps				12,763,930
Receive Fixed 1.957% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD34,708,926	(946,634)
Receive Fixed 1.951% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	(480,051)
Receive Fixed 1.955% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	(475,562)
Receive Fixed 1.959% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	(471,072)
Receive Fixed 1.965% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	(464,338)
Receive Fixed 1.97% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	(458,726)
Receive Fixed 1.984% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,464	(443,013)
Receive Fixed 1.978% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD14,394,050	(373,027)
Receive Fixed 0.3103% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR7,666,000	(337,978)

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Receive Fixed 0.2108% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,525,000	(242,954)
Receive Fixed 0.84% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD23,254,493	(238,104)
Receive Fixed 0.854% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD23,254,509	(231,971)
Receive Fixed 0.2898% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,540,546	(209,284)
Receive Fixed 0.0283% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR3,014,000	(207,109)
Receive Fixed 0.2985% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,540,523	(205,421)
Receive Fixed 0.3163% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR4,127,000	(179,598)
Receive Fixed -0.0382% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR2,227,000	(173,905)
Receive Fixed 0.536% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(169,555)
Receive Fixed 0.5375% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(168,839)
Receive Fixed 0.508% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY414,170,361	(166,441)
Receive Fixed 0.51925% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY424,425,740	(165,554)
Receive Fixed 0.545% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(165,258)
Receive Fixed 0.5825% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY509,781,800	(164,634)
Receive Fixed 0.5485% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(163,587)
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR68,040,000	(162,244)
Receive Fixed 0.54% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY424,425,740	(156,317)
Receive Fixed 1.037% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD23,254,493	(151,800)
Receive Fixed 0.585% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(146,162)
Receive Fixed 0.5915% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(143,058)
Receive Fixed 0.59875% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY455,183,200	(139,597)
Receive Fixed 0.5035% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY342,996,639	(139,457)
Receive Fixed 0.8% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,255	(127,814)
Receive Fixed 0.2313% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,238	(117,626)
Receive Fixed 0.849% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,255	(117,081)
Receive Fixed 0.2478% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,239	(113,963)
Receive Fixed 0.865% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(113,576)
Receive Fixed 0.2538% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,205	(112,630)
Receive Fixed 0.2768% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,272	(107,528)
Receive Fixed 0.2803% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,239	(106,749)
Receive Fixed 0.2868% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,239	(105,306)
Receive Fixed 0.904% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(105,033)
Receive Fixed 0.2958% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,227	(103,308)
Receive Fixed 0.913% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(103,062)
Receive Fixed 0.918% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(101,966)
Receive Fixed 0.924% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(100,652)
Receive Fixed 0.929% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(99,557)
Receive Fixed 0.3138% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,270,272	(99,315)
Receive Fixed 0.94% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(97,147)
Receive Fixed 2.141% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD6,208,349	(95,445)
Receive Fixed 0.958% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(93,205)
Receive Fixed 0.578% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(83,523)
Receive Fixed 0.579% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(83,255)
Receive Fixed 0.58% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(82,987)
Receive Fixed 0.581% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(82,719)
Receive Fixed 0.5445% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY212,212,867	(77,157)
Receive Fixed 1.035% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(76,338)
Receive Fixed 0.605% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(76,289)
Receive Fixed 0.606% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(76,021)
Receive Fixed 1.04% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,246	(75,243)
Receive Fixed 0.52% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY187,246,653	(72,891)
Receive Fixed 0.628% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY254,890,900	(70,126)
Receive Fixed 0.2472% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,371,352	(68,757)
Receive Fixed 0.2525% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,371,352	(68,047)
Receive Fixed 0.2543% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,369,296	(67,705)
Receive Fixed 0.2078% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,224,000	(66,230)
Receive Fixed 0.2108% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,224,000	(65,871)
Pay Fixed -0.1313% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR6,473,000	(55,982)
Receive Fixed 0.333% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,137,660	(47,632)
Receive Fixed 0.3413% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,137,660	(46,709)
Receive Fixed 0.3503% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,120,680	(45,025)
Receive Fixed 1.197% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,649,280	(40,930)



## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Receive Fixed 1.204% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,246	(39,319)
Receive Fixed 0.635% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY145,428,000	(39,071)
Receive Fixed 0.0718% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR578,000	(36,946)
Receive Fixed -0.4092% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR6,676,000	(30,051)
Receive Fixed -0.4837% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR3,153,000	(28,874)
Receive Fixed -0.4762% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR1,836,000	(16,142)
Receive Fixed -0.4322% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2026	EUR1,983,000	(15,699)
Receive Fixed -0.3967% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR2,391,000	(9,382)
Total unrealised loss on interest rate swaps				(12,007,134)
<b>Total net unrealised gain on interest rate swaps</b>				<b>756,796</b>

Margin amount of EUR 11,900,119 is held by Bank of America Merrill Lynch.

The margin of EUR 11,900,119 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Plus Fund</b>				
Pay Fixed 0.304% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR19,044,000	1,199,864
Pay Fixed 0.314% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR19,044,000	1,170,597
Pay Fixed 0.278% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR14,840,000	994,286
Pay Fixed 0.5745% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD47,788,283	939,873
Pay Fixed 0.575% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD46,974,865	922,366
Pay Fixed 0.087% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR10,062,000	840,850
Pay Fixed 0.047% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR7,462,000	690,039
Pay Fixed 0.302% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	602,858
Pay Fixed 0.2935% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,299,750	600,935
Pay Fixed 0.2947% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,299,750	599,220
Pay Fixed 0.296% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,299,750	597,362
Pay Fixed 0.297% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,299,750	595,933
Pay Fixed 0.3115% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	588,957
Pay Fixed 0.313% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	586,762
Pay Fixed 0.3155% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	583,104
Pay Fixed 0.318% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	579,445
Pay Fixed 0.3195% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	577,250
Pay Fixed 0.546% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,419,299	546,496
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	545,058
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	514,328
Pay Fixed 0.74281% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD57,811,741	511,613
Pay Fixed 0.74279% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD57,638,630	510,155
Pay Fixed 0.5485% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD23,589,110	503,358
Pay Fixed 0.547% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD23,385,755	501,273
Pay Fixed 0.572% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,215,945	499,985
Pay Fixed 0.594% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD26,436,071	486,797
Pay Fixed 0.5875% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,826,008	486,353
Pay Fixed 0.5535% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD22,979,046	482,955
Pay Fixed 0.5925% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD26,029,362	481,817
Pay Fixed 0.7525% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD57,638,629	474,183
Pay Fixed 0.5545% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD22,368,983	468,695
Pay Fixed 0.5705% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD23,385,755	465,951
Pay Fixed 0.0437% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR4,954,990	461,847
Pay Fixed 0.597% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,012,591	455,762
Pay Fixed 0.552% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD21,355,660	450,895
Pay Fixed 0.0537% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR4,954,990	450,814
Pay Fixed 0.0547% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR4,954,990	449,711
Pay Fixed 0.056% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR4,954,990	448,276
Pay Fixed 0.0635% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	446,751
Pay Fixed 0.0588% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR4,954,990	445,187
Pay Fixed 0.606% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,114,268	443,087
Pay Fixed 0.071% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	438,349
Pay Fixed 0.0745% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	434,428
Pay Fixed 0.6115% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,114,268	434,209



## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Plus Fund (continued)</b>				
Pay Fixed 0.3297% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR7,356,702	432,017
Pay Fixed 0.077% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	431,628
Pay Fixed 0.0785% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	429,947
Pay Fixed 0.3327% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR7,356,701	428,631
Pay Fixed 0.081% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	427,147
Pay Fixed 0.082% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	426,027
Pay Fixed 0.555% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD19,928,731	416,925
Pay Fixed 0.094% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	412,584
Pay Fixed 0.3477% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR7,355,597	411,636
Pay Fixed 0.0507% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR4,372,050	400,698
Pay Fixed 0.106% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	399,141
Pay Fixed 0.113% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	391,299
Pay Fixed 0.116% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	387,938
Pay Fixed 0.091% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR4,804,667	387,330
Pay Fixed 0.092% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR4,804,667	386,261
Pay Fixed 0.095% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR4,804,666	383,053
Pay Fixed 0.123% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR5,031,000	380,097
Pay Fixed 0.0235% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR3,571,680	348,976
Pay Fixed 0.3357% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	276,772
Pay Fixed 0.3377% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	275,309
Pay Fixed 0.3432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	271,285
Pay Fixed 0.3485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	267,407
Pay Fixed 0.3325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	261,618
Pay Fixed 0.3572% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	261,042
Pay Fixed 0.3585% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	260,091
Pay Fixed 0.3405% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	256,144
Pay Fixed 0.1675% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	255,748
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	255,460
Pay Fixed 0.343% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	254,433
Pay Fixed 0.3692% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	252,262
Pay Fixed 0.348% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	251,012
Pay Fixed 0.18% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	249,908
Pay Fixed 0.3772% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	246,409
Pay Fixed 0.1875% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	246,404
Pay Fixed 0.19% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	245,236
Pay Fixed 0.358% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	244,170
Pay Fixed 0.0215% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR2,466,160	242,058
Pay Fixed 0.2% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	240,564
Pay Fixed 0.3655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	239,039
Pay Fixed 0.2075% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	237,059
Pay Fixed 0.2175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	232,387
Pay Fixed 0.0415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR2,466,160	231,075
Pay Fixed 0.3652% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2051	EUR10,743,000	210,577
Pay Fixed 0.3767% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR3,742,000	194,758
Pay Fixed 0.2052% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,480,000	193,906
Pay Fixed 0.3125% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	188,000
Pay Fixed 0.3175% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	185,664
Pay Fixed 0.3375% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	176,320
Pay Fixed 0.3475% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	171,647
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	164,639
Pay Fixed 0.365% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	163,471
Pay Fixed 0.3689% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	161,649
Pay Fixed 0.3506% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR2,727,377	153,140
Pay Fixed 0.159% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	148,537
Pay Fixed 0.4139% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	140,623
Pay Fixed 0.1775% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	139,744
Pay Fixed 0.18% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	138,556
Pay Fixed 0.4196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	137,960
Pay Fixed 0.184% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	136,655
Pay Fixed 0.186% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	135,704
Pay Fixed 0.1935% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	132,139
Pay Fixed 0.4344% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	131,045

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Plus Fund (continued)</b>				
Pay Fixed 0.196% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	130,951
Pay Fixed 0.198% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	130,001
Pay Fixed 0.203% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	127,624
Pay Fixed 0.205% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2050	EUR2,132,600	126,674
Pay Fixed 0.465% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	116,748
Pay Fixed 0.485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR3,031,200	107,404
Pay Fixed 0.4852% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR2,637,000	93,355
Pay Fixed 0.593% / Receive JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY160,566,000	78,781
Pay Fixed -0.4258% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR8,601,000	75,101
Pay Fixed -0.4578% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR6,672,000	74,588
Pay Fixed 0.2827% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR1,038,000	69,147
Pay Fixed -0.0398% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/12/2050	EUR604,000	67,528
Pay Fixed -0.4473% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/03/2026	EUR4,782,000	58,883
Pay Fixed -0.4133% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/03/2026	EUR4,222,000	40,559
Pay Fixed -0.4478% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/03/2026	EUR3,225,000	39,839
Pay Fixed -0.4858% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR2,760,000	36,766
Receive Fixed -0.1902% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR3,364,000	35,537
Pay Fixed -0.3883% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR4,399,000	19,482
Pay Fixed 0.4% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR303,823	14,746
Pay Fixed -0.3863% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR3,300,000	14,137
Pay Fixed -0.4718% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,626,000	12,310
Pay Fixed -0.3988% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR5,614,000	7,758
Total unrealised gain on interest rate swaps				43,524,914
Receive Fixed 1.957% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD96,328,004	(2,941,358)
Receive Fixed 1.951% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,001	(1,500,293)
Receive Fixed 1.955% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,002	(1,480,550)
Receive Fixed 1.959% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,001	(1,460,807)
Receive Fixed 1.965% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,002	(1,431,193)
Receive Fixed 1.97% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,002	(1,406,514)
Receive Fixed 1.984% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,001	(1,337,413)
Receive Fixed 0.84% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD66,137,624	(1,249,276)
Receive Fixed 0.854% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD66,137,670	(1,222,028)
Receive Fixed 1.978% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD39,947,939	(1,133,833)
Receive Fixed 1.037% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD66,137,625	(865,844)
Receive Fixed 0.51925% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,395,488,520	(853,990)
Receive Fixed 0.54% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,395,488,520	(806,357)
Receive Fixed 0.536% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(761,767)
Receive Fixed 0.5375% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(758,551)
Receive Fixed 0.545% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(742,469)
Receive Fixed 0.5485% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(734,965)
Receive Fixed 0.8% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,835	(663,566)
Receive Fixed 0.585% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(656,702)
Receive Fixed 0.5915% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(642,764)
Receive Fixed 0.59875% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,303,476,800	(627,219)
Receive Fixed 0.849% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,835	(615,880)
Receive Fixed 0.533% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY1,025,997,000	(604,668)
Receive Fixed 0.865% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(600,309)
Receive Fixed 0.904% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(562,355)
Receive Fixed 0.913% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(553,596)
Receive Fixed 0.918% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(548,730)
Receive Fixed 0.924% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(542,891)
Receive Fixed 0.929% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(538,025)
Receive Fixed 0.94% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(527,321)
Receive Fixed 0.958% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(509,803)
Receive Fixed 1.035% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(434,869)
Receive Fixed 1.04% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,813	(430,003)
Receive Fixed 0.508% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY642,546,697	(405,107)
Receive Fixed 0.565% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/03/2051	JPY746,834,000	(399,650)
Receive Fixed 0.5445% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY697,744,249	(398,014)
Receive Fixed 0.52% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY615,656,711	(376,001)

## Notes to the Financial Statements (continued)

### 14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
<b>Invesco Global Targeted Returns Plus Fund (continued)</b>				
Receive Fixed 0.5035% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY532,127,303	(339,430)
Receive Fixed 0.2898% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,517,044	(295,508)
Receive Fixed 0.2985% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,517,023	(289,459)
Receive Fixed 0.5825% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY563,119,800	(285,336)
Receive Fixed 1.197% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,131,477	(277,739)
Receive Fixed 1.204% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,813	(270,402)
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR58,658,000	(261,729)
Receive Fixed 0.662% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/03/2051	JPY623,121,000	(234,223)
Receive Fixed 0.3618% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR4,133,000	(224,929)
Receive Fixed 0.673% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/03/2051	JPY623,121,000	(222,971)
Receive Fixed 2.141% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD15,732,209	(183,734)
Receive Fixed 0.2313% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,489	(168,086)
Receive Fixed 0.2478% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,488	(162,351)
Receive Fixed 0.2538% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,455	(160,263)
Receive Fixed 0.561% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(152,648)
Receive Fixed 0.2768% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,523	(152,273)
Receive Fixed 0.2803% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,489	(151,054)
Receive Fixed 0.635% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/12/2050	JPY356,449,000	(150,264)
Receive Fixed 0.2868% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,489	(148,795)
Receive Fixed 0.2958% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,477	(145,666)
Receive Fixed 0.578% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(144,757)
Receive Fixed 0.579% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(144,292)
Receive Fixed 0.58% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(143,828)
Receive Fixed 0.581% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(143,364)
Receive Fixed 0.784% / Pay JY0006M Float JP	Bank of America Merrill Lynch	19/03/2051	JPY799,906,000	(140,469)
Receive Fixed 0.3138% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR2,258,523	(139,412)
Receive Fixed 0.605% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(132,223)
Receive Fixed 0.606% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(131,759)
Receive Fixed 0.628% / Pay JY0006M Float JP	Bank of America Merrill Lynch	20/09/2050	JPY281,559,900	(121,546)
Receive Fixed 0.3163% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2040	EUR1,908,000	(117,220)
Pay Fixed -0.2368% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/03/2025	EUR8,117,000	(64,104)
Receive Fixed 0.333% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,024,430	(60,208)
Receive Fixed 0.3413% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,024,430	(58,899)
Receive Fixed 0.3503% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,009,140	(56,622)
Receive Fixed -0.4322% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2026	EUR3,785,000	(42,056)
Pay Fixed -0.1713% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/03/2025	EUR2,675,000	(32,435)
Receive Fixed -0.4762% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/12/2025	EUR1,994,000	(25,098)
Receive Fixed -0.5362% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,785,000	(23,198)
Pay Fixed -0.2798% / Receive EUR006M Float EU	Bank of America Merrill Lynch	17/06/2025	EUR1,832,000	(8,107)
Receive Fixed -0.3967% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/09/2025	EUR1,555,000	(7,834)
Total unrealised loss on interest rate swaps				(37,338,972)
<b>Total net unrealised gain on interest rate swaps</b>				<b>6,185,942</b>

Margin amount of AUD 65,075,156 is held by Bank of America Merrill Lynch.

The margin of AUD 65,075,156 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

## Notes to the Financial Statements (continued)

### 15. Commodity Swaps

Commodity Swaps open at 28 February 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Balanced-Risk Allocation Fund</b>				
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	26/03/2021	USD302,626,148	7,190,419
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	31/05/2021	USD141,258,227	2,675,844
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2021	USD96,718,940	2,060,030
Receive Fixed 6.00% / Pay US0003M Grains Float US 27/09/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	27/09/2021	USD102,061,746	1,543,767
Receive Fixed 8.00% / Pay US0003M Softs Float US 13/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	13/09/2021	USD102,253,555	1,263,129
Receive Fixed 8.00% / Pay US0003M Oil Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	10/12/2021	USD31,209,990	859,585
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2021	USD34,348,223	785,292
Receive Fixed 8.00% / Pay US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	09/12/2021	USD23,415,409	753,078
Receive Fixed 8.00% / Pay US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	09/12/2021	USD30,027,821	743,884
Receive Fixed 8.00% / Pay US0003M Softs Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2021	USD18,828,419	458,649
Receive Fixed 8.00% / Pay US0003M Softs Float US 21/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic Index	Morgan Stanley	21/09/2021	USD2,952,467	80,041
Receive Fixed 8.00% / Pay US0003M Livestock Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	10/12/2021	USD2,763,366	61,373
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 25/03/2021 Underlying Index: Macquarie Diversified ExBase FO Index	Macquarie	25/03/2021	USD180,166,796	-
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	08/02/2022	USD64,696,320	-
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	08/02/2022	USD98,542,064	-
Pay Fixed 8.00% / Receive US0003M Copper Float US 25/03/2021 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	25/03/2021	USD52,896,433	-
Pay Fixed 8.00% / Receive US0006M Gasoline Float US 08/02/2022 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2022	USD175,369,779	-
Pay Fixed 8.00% / Receive US0006M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	08/02/2022	USD58,630,820	-
Pay Fixed 8.00% / Receive US0006M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2022	USD172,826,208	-
Pay Fixed 8.00% / Receive US0003M Energy Float US 07/02/2022 Underlying Index: Macquarie Diversified ExEnergy FO Index	Macquarie	07/02/2022	USD412,205,836	-
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2021 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	25/03/2021	USD208,048,610	-
Total unrealised gain on commodity swaps				18,475,091



## Notes to the Financial Statements (continued)

### 15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Balanced-Risk Allocation Fund (continued)</b>				
Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	31/05/2021	USD338,011,626	(9,398,170)
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	09/12/2021	USD224,123,147	(5,226,762)
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	09/12/2021	USD110,269,939	(1,837,039)
Pay Fixed 8.00% / Receive US0006M Natural Gas Float US 25/02/2022 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/02/2022	USD36,220,132	(222,795)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	26/03/2021	USD3,680,142	(93,748)
Pay Fixed 8.00% / Receive US0006M Agriculture And Livestock Float US 25/02/2022 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	25/02/2022	USD2,605,496	(9,602)
Total unrealised loss on commodity swaps				(16,788,116)
<b>Total net unrealised gain on commodity swaps</b>				<b>1,686,975</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund</b>				
Receive Fixed 15.00% / Pay US0003M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD308,687,741	657,351
Receive Fixed 15.00% / Pay US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD23,986,835	51,080
Receive Fixed 0.00% / Pay US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD24,902,254	-
Total unrealised gain on commodity swaps				708,431
Pay Fixed -15.00% / Receive US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD24,838,217	(52,898)
Pay Fixed -15.00% / Receive US0003M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD22,197,724	(47,270)
Total unrealised loss on commodity swaps				(100,168)
<b>Total net unrealised gain on commodity swaps</b>				<b>608,263</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund</b>				
Receive Fixed 15.00% / Pay US0003M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD82,658,908	176,023
Receive Fixed 15.00% / Pay US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD6,369,728	13,564

## Notes to the Financial Statements (continued)

### 15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Receive Fixed 0.00% / Pay US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD6,912,109	-
Total unrealised gain on commodity swaps				189,587
Pay Fixed -15.00% / Receive US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD6,894,335	(14,683)
Pay Fixed -15.00% / Receive US0003M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD2,850,029	(6,069)
Total unrealised loss on commodity swaps				(20,752)
<b>Total net unrealised gain on commodity swaps</b>				<b>168,835</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Invesco Global Targeted Returns Plus Fund</b>				
Receive Fixed 15.00% / Pay US0003M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD232,749,514	991,417
Receive Fixed 15.00% / Pay US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD14,648,494	62,396
Total unrealised gain on commodity swaps				1,053,813
Pay Fixed -15.00% / Receive US0006M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD38,447,084	(99,229)
Pay Fixed -15.00% / Receive US0003M Agriculture and Livestock Float US 25/06/2021 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2021	USD7,413,568	(31,579)
Total unrealised loss on commodity swaps				(130,808)
<b>Total net unrealised gain on commodity swaps</b>				<b>923,005</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Macro Allocation Strategy Fund</b>				
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	31/05/2021	USD16,267,000	308,144
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	10/12/2021	USD13,354,667	289,642
Receive Fixed 8.00% / Pay US0003M Oil Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	10/12/2021	USD8,208,227	226,071
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2021	USD10,422,391	221,988
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	26/03/2021	USD8,583,859	203,953



## Notes to the Financial Statements (continued)

### 15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Macro Allocation Strategy Fund (continued)</b>				
Receive Fixed 8.00% / Pay US0003M Softs Float US 21/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	21/09/2021	USD3,789,000	102,719
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2021	USD2,621,312	59,930
Receive Fixed 8.00% / Pay US0003M Softs Float US 13/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	13/09/2021	USD4,555,423	56,273
Receive Fixed 8.00% / Pay US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	09/12/2021	USD1,735,249	55,808
Receive Fixed 8.00% / Pay US0003M Softs Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2021	USD2,232,513	54,383
Receive Fixed 8.00% / Pay US0003M Livestock Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	10/12/2021	USD1,911,328	42,450
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquaire Diversified Crude Oil (WTI) RYE Index	Macquarie	08/02/2022	USD2,101,265	-
Pay Fixed 8.00% / Receive US0003M Copper Float US 25/03/2021 Underlying Index: Macquaire Diversified Copper (LME) RYE Index	Macquarie	25/03/2021	USD9,702,943	-
Pay Fixed 8.00% / Receive US0006M Oil Float US 08/02/2022 Underlying Index: Macquaire Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2022	USD3,440,989	-
Pay Fixed 8.00% / Receive US0003M Energy Float US 07/02/2022 Underlying Index: Macquaire Diversified ExEnergy FO Index	Macquarie	07/02/2022	USD1,874,417	-
Pay Fixed 6.00% / Receive US0003M Gas Oil Float US 31/05/2021 Underlying Index: Macquaire Diversified Gasoil FO Index	Macquarie	31/05/2021	USD2,595,095	-
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 30/07/2021 Underlying Index: Macquaire Diversified Nickel F3 Index	Macquarie	30/07/2021	USD1,714,175	-
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 25/03/2021 Underlying Index: Macquaire Diversified ExBase FO Index	Macquarie	25/03/2021	USD14,892,924	-
Pay Fixed 6.00% / Receive US0003M Natural Gas Float US 31/05/2021 Underlying Index: Macquaire Diversified Natural Gas FO Index	Macquarie	31/05/2021	USD6,143,698	-
Pay Fixed 8.00% / Receive US0006M Gasoline Float US 08/02/2022 Underlying Index: Macquaire Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2022	USD6,125,234	-
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2021 Underlying Index: Macquaire Diversified Aluminium RYE Index	Macquarie	25/03/2021	USD10,254,561	-
Total unrealised gain on commodity swaps				1,621,361
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	09/12/2021	USD26,227,597	(611,652)
Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 31/05/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	31/05/2021	USD18,994,268	(528,122)
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	09/12/2021	USD9,295,606	(154,860)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 26/03/2021 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	26/03/2021	USD3,927,237	(100,042)
Pay Fixed 8.00% / Receive US0006M Agriculture And Livestock Float US 25/02/2022 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	25/02/2022	USD3,387,144	(12,483)
Total unrealised loss on commodity swaps				(1,407,159)
<b>Total net unrealised gain on commodity swaps</b>				<b>214,202</b>

## Notes to the Financial Statements (continued)

### 16. Total Return Swaps

Total Return Swaps open at 28 February 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Fund</b>				
Fund receives Interest 1.0 x SPTRINDU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	JP Morgan	19/11/2021	USD143,881,768	2,688,539
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1125.0bps	UBS	31/12/2021	USD21,150,832	862,524
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1075.0bps	JP Morgan	31/12/2021	USD21,057,744	858,728
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1125.0bps	Goldman Sachs	31/12/2021	USD21,003,496	856,515
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1025.0bps	UBS	31/12/2021	USD20,933,007	853,641
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1025.0bps	Goldman Sachs	31/12/2021	USD20,691,300	843,784
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps	BNP Paribas	22/11/2021	USD57,534,567	295,463
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps	JP Morgan	22/11/2021	USD28,766,324	265,332
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 5.0bps	BNP Paribas	22/11/2021	USD28,766,193	174,715
Total unrealised gain on total return swaps				7,699,241
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps	BNP Paribas	16/11/2021	EUR80,390,938	(1,080,094)
Fund pays Interest 1.0 x EUR003M + -1.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	UBS	12/07/2021	EUR37,171,939	(997,756)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -23.0bps	Goldman Sachs	16/11/2021	EUR27,657,256	(371,589)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps	UBS	16/11/2021	EUR27,005,859	(362,838)
Fund pays Interest 1.0 x EUR003M + 7.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	Barclays	19/11/2021	EUR46,818,076	(138,930)
Fund pays Interest 1.0 x EUR003M + 6.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	BNP Paribas	19/11/2021	EUR46,518,119	(138,040)
Total unrealised loss on total return swaps				(3,089,247)
<b>Total net unrealised gain on total return swaps</b>				<b>4,609,994</b>
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund</b>				
Fund receives Interest 1.0 x SPTRINDU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	JP Morgan	19/11/2021	USD40,227,759	751,686
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1050.0bps	JP Morgan	31/12/2021	USD5,634,229	229,762
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1125.0bps	UBS	31/12/2021	USD5,616,734	229,049
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1075.0bps	JP Morgan	31/12/2021	USD5,592,014	228,040
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1125.0bps	Goldman Sachs	31/12/2021	USD5,577,608	227,453
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1025.0bps	UBS	31/12/2021	USD5,558,619	226,679
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1025.0bps	Goldman Sachs	31/12/2021	USD5,494,968	224,083
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps	BNP Paribas	22/11/2021	USD15,938,313	81,853
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps	JP Morgan	22/11/2021	USD7,969,526	73,508
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 5.0bps	BNP Paribas	22/11/2021	USD7,969,713	48,405
Total unrealised gain on total return swaps				2,320,518

## Notes to the Financial Statements (continued)

### 16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Global Targeted Returns Select Fund (continued)</b>				
Fund pays Interest 1.0 x EUR003M + -1.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	UBS	12/07/2021	EUR11,268,468	(302,464)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps	BNP Paribas	16/11/2021	EUR21,348,117	(286,823)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -23.0bps	Goldman Sachs	16/11/2021	EUR7,344,744	(98,681)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps	UBS	16/11/2021	EUR7,171,569	(96,354)
Fund pays Interest 1.0 x EUR003M + 7.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	Barclays	19/11/2021	EUR12,295,384	(36,486)
Fund pays Interest 1.0 x EUR003M + 6.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	BNP Paribas	19/11/2021	EUR12,216,609	(36,252)
Total unrealised loss on total return swaps				(857,060)
<b>Total net unrealised gain on total return swaps</b>				<b>1,463,458</b>

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Invesco Global Targeted Returns Plus Fund</b>				
Fund receives Interest 1.0 x SPTRINDU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	JP Morgan	19/11/2021	USD114,826,696	1,868,271
Fund receives Interest 1.0 x EUR003M + 7.0bps; and pays EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	Barclays	19/11/2021	EUR33,301,190	750,818
Fund receives Interest 1.0 x EUR003M + 6.0bps; and pays EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	BNP Paribas	19/11/2021	EUR33,087,834	746,008
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1050.0bps	JP Morgan	31/12/2021	USD12,956,718	419,400
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1125.0bps	UBS	31/12/2021	USD12,916,485	418,098
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1075.0bps	JP Morgan	31/12/2021	USD12,859,638	416,258
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1125.0bps	Goldman Sachs	31/12/2021	USD12,826,509	415,186
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1025.0bps	UBS	31/12/2021	USD12,783,463	413,792
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1025.0bps	Goldman Sachs	31/12/2021	USD12,635,858	409,014
Total unrealised gain on total return swaps				5,856,845
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps	BNP Paribas	16/11/2021	EUR49,092,784	(2,084,831)
Fund pays Interest 1.0 x FTTWN + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 3.0bps	BNP Paribas	22/11/2021	USD46,330,523	(1,825,684)
Fund pays Interest 1.0 x FTTWN + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 5.0bps	BNP Paribas	22/11/2021	USD23,165,044	(879,892)
Fund pays Interest 1.0 x FTTWN + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 4.0bps	JP Morgan	22/11/2021	USD23,167,290	(769,331)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -23.0bps	Goldman Sachs	16/11/2021	EUR16,889,884	(717,266)
Fund pays Interest 1.0 x MCXT + 0.0bps; and receives EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps	UBS	16/11/2021	EUR16,491,883	(700,364)
Fund pays Interest 1.0 x EUR003M + -1.0bps; and receives EUR LIBOR 1 Month 1.0 x SXNGR + 0.0bps	UBS	12/07/2021	EUR11,296,489	(160,892)
Fund pays Interest 1.0 x CSIH0310 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -1150.0bps	UBS	31/12/2021	USD10,383,923	(51,995)
Total unrealised loss on total return swaps				(7,190,255)
<b>Total net unrealised loss on total return swaps</b>				<b>(1,333,410)</b>

## Notes to the Financial Statements (continued)

### 16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Invesco Macro Allocation Strategy Fund</b>				
Fund receives Interest 1.0 x M1EAQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 35.0bps	Goldman Sachs	06/04/2021	USD6,775,575	29,719
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 89.0bps	Goldman Sachs	06/04/2021	USD7,021,910	21,076
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 90.0bps	Goldman Sachs	05/05/2021	USD3,093,460	14,969
Total unrealised gain on total return swaps				65,764
Fund pays Interest 1.0 x M1EFMMT + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 65.0bps	Goldman Sachs	06/04/2021	USD7,692,419	(383,102)
Fund pays Interest 1.0 x M1USMMT + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 26.0bps	Goldman Sachs	06/04/2021	USD6,914,048	(364,682)
Fund pays Interest 1.0 x M1EFMMT + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 70.0bps	Goldman Sachs	05/05/2021	USD2,727,861	(119,919)
Fund pays Interest 1.0 x M1USQU + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + -10.0bps	Goldman Sachs	06/04/2021	USD6,887,213	(90,331)
Fund pays Interest 1.0 x M1USMVOL + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + -13.0bps	Goldman Sachs	06/04/2021	USD6,715,713	(78,269)
Fund pays Interest 1.0 x M1EAMVOL + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 40.0bps	Goldman Sachs	06/04/2021	USD6,624,354	(18,970)
Fund pays Interest 1.0 x M1EAMM + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 40.0bps	Goldman Sachs	06/04/2021	USD6,731,113	(13,958)
Total unrealised loss on total return swaps				(1,069,231)
<b>Total net unrealised loss on total return swaps</b>				<b>(1,003,467)</b>

### 17. Options/Swaptions

Options/Swaptions open at 28 February 2021 were as follows:

#### Invesco Gold & Special Minerals Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Loss in sub-fund Base Ccy USD
<b>Written Call Options</b>						
16/07/2021	(730)	Sibanye Stillwater Ltd Call Option		USD 20	(1,460,000)	(169,725)
16/04/2021	(220)	Sibanye Stillwater Ltd Call Option		USD 17.5	(385,000)	(53,350)
18/06/2021	(240)	Turquoise Hill Resources Ltd Call Option		USD 17	(408,000)	(52,800)
16/07/2021	(200)	Eldorado Gold Corp Call Option		USD 14	(280,000)	(20,500)
18/06/2021	(205)	Wheaton Precious Metals Corp Call Option		USD 55	(1,127,500)	(13,325)
16/04/2021	(70)	Pan American Silver Corp Call Option		USD 41	(287,000)	(10,605)
16/07/2021	(200)	AngloGold Ashanti Ltd Call Option		USD 30	(600,000)	(10,500)
20/08/2021	(200)	Harmony Gold Mining Co Ltd Call Option		USD 8	(160,000)	(4,500)
18/06/2021	(200)	Alamos Gold Inc Call Option		USD 12.5	(250,000)	(4,500)
18/06/2021	(45)	Coeur Mining Inc Call Option		USD 14	(63,000)	(3,825)
18/06/2021	(120)	Iamgold Corp Call Option		USD 4	(48,000)	(2,700)
16/07/2021	(150)	B2Gold Corp Call Option		USD 7.5	(112,500)	(2,625)
16/07/2021	(20)	Sibanye Stillwater Ltd Call Option		USD 25	(50,000)	(2,250)
21/05/2021	(200)	Kinross Gold Corp Call Option		USD 10	(200,000)	(2,200)
18/06/2021	(40)	SSR Mining Inc Call Option		USD 21	(84,000)	(2,000)
16/07/2021	(60)	Gold Fields Ltd Call Option		USD 12	(72,000)	(1,950)
16/04/2021	(66)	Silvercrest Metals Inc Call Option		CAD 16	(105,600)	(1,824)
18/06/2021	(20)	Hecla Mining Co Call Option		USD 8	(16,000)	(1,780)
16/04/2021	(40)	Royal Gold Inc Call Option		USD 140	(560,000)	(1,500)
16/04/2021	(30)	Pan American Silver Corp Call Option		USD 50	(150,000)	(1,365)
16/04/2021	(50)	Silvercrest Metals Inc Call Option		CAD 18	(90,000)	(1,185)
18/06/2021	(30)	Newmont Corp Call Option		USD 80	(240,000)	(1,095)
16/04/2021	(30)	Pretium Resources Inc Call Option		CAD 16	(48,000)	(1,007)
16/07/2021	(100)	Equinox Gold Corp Call Option		USD 17.5	(175,000)	(1,000)
16/04/2021	(80)	Endeavour Mining Corp Call Option		CAD 40	(320,000)	(821)
16/07/2021	(60)	Lundin Gold Inc Call Option		CAD 16	(96,000)	(711)

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Gold & Special Minerals Fund (continued)

##### Options as at 28 February 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Loss in sub-fund Base Ccy USD
<b>Written Call Options (continued)</b>						
21/05/2021	(40)	Agnico Eagle Mines Ltd Call Option		USD 100	(400,000)	(700)
18/03/2021	(50)	Newcrest Mining Ltd Call Option		AUD 27	(135,000)	(620)
16/07/2021	(10)	Kirkland Lake Gold Ltd Call Option		CAD 62	(62,000)	(612)
17/09/2021	(10)	Sandstorm Gold Ltd Call Option		USD 9	(9,000)	(525)
16/04/2021	(40)	AngloGold Ashanti Ltd Call Option		USD 30	(120,000)	(500)
16/04/2021	(50)	Torex Gold Resources Inc Call Option		CAD 23	(115,000)	(454)
16/04/2021	(20)	Victoria Gold Corp Call Option		CAD 15	(30,000)	(395)
21/05/2021	(27)	Mcewen Mining Inc Call Option		USD 2	(5,400)	(337)
16/04/2021	(20)	Kirkland Lake Gold Ltd Call Option		CAD 68	(136,000)	(229)
16/07/2021	(20)	Wesdome Gold Mines Ltd Call Option		CAD 12	(24,000)	(174)
16/04/2021	(20)	Dundee Precious Metals Inc Call Option		CAD 10	(20,000)	(166)
16/04/2021	(20)	Osisko Gold Royalties Ltd Call Option		USD 15	(30,000)	(100)
19/03/2021	(10)	Gold Fields Ltd Call Option		USD 10	(10,000)	(100)
16/04/2021	(5)	Kirkland Lake Gold Ltd Call Option		CAD 72	(36,000)	(39)
<b>Total unrealised loss on Written Call Options</b>						<b>(374,594)</b>
<b>Written Put Options</b>						
18/06/2021	(110)	Wheaton Precious Metals Corp Put Option		USD 35	(385,000)	(30,305)
16/04/2021	(80)	Kirkland Lake Gold Ltd Put Option		CAD 46	(368,000)	(27,957)
18/06/2021	(50)	SSR Mining Inc Put Option		USD 16	(80,000)	(13,375)
16/04/2021	(80)	Endeavour Mining Corp Put Option		CAD 25	(200,000)	(12,636)
21/05/2021	(120)	Kinross Gold Corp Put Option		USD 7	(84,000)	(11,460)
16/04/2021	(15)	Franco-Nevada Corp Put Option		USD 110	(165,000)	(7,950)
16/07/2021	(80)	B2Gold Corp Put Option		USD 5	(40,000)	(7,800)
21/05/2021	(20)	Agnico Eagle Mines Ltd Put Option		USD 55	(110,000)	(6,500)
18/06/2021	(150)	Iamgold Corp Put Option		USD 3	(45,000)	(6,375)
21/05/2021	(62)	Mcewen Mining Inc Put Option		USD 2	(12,400)	(6,045)
16/04/2021	(25)	Silvercrest Metals Inc Put Option		CAD 13	(32,500)	(5,430)
16/07/2021	(80)	Equinox Gold Corp Put Option		USD 7.5	(60,000)	(5,000)
16/07/2021	(40)	Centerra Gold Inc Put Option		CAD 13	(52,000)	(4,581)
18/06/2021	(100)	Turquoise Hill Resources Ltd Put Option		USD 10	(100,000)	(4,250)
16/04/2021	(200)	OceanaGold Corp Put Option		CAD 2	(40,000)	(4,028)
18/06/2021	(40)	Alamos Gold Inc Put Option		USD 7.5	(30,000)	(3,700)
16/04/2021	(30)	Gold Fields Ltd Put Option		USD 9	(27,000)	(3,150)
16/04/2021	(40)	Pretium Resources Inc Put Option		CAD 13	(52,000)	(2,843)
16/07/2021	(10)	AngloGold Ashanti Ltd Put Option		USD 20	(20,000)	(2,550)
21/05/2021	(30)	Freeport-McMoRan Inc Put Option		USD 25	(75,000)	(2,460)
16/04/2021	(10)	Osisko Gold Royalties Ltd Put Option		USD 12.5	(12,500)	(2,325)
16/04/2021	(15)	AngloGold Ashanti Ltd Put Option		USD 20	(30,000)	(2,288)
21/05/2021	(40)	New Gold Inc Put Option		USD 2	(8,000)	(2,200)
16/07/2021	(20)	Eldorado Gold Corp Put Option		USD 10	(20,000)	(1,950)
16/04/2021	(20)	Torex Gold Resources Inc Put Option		CAD 16	(32,000)	(1,935)
16/07/2021	(30)	Wesdome Gold Mines Ltd Put Option		CAD 8	(24,000)	(1,599)
16/04/2021	(50)	Pan American Silver Corp Put Option		USD 25	(125,000)	(1,525)
18/06/2021	(30)	Hecla Mining Co Put Option		USD 5	(15,000)	(1,260)
18/06/2021	(20)	Sandstorm Gold Ltd Put Option		USD 6	(12,000)	(1,250)
18/06/2021	(10)	MAG Silver Corp Put Option		USD 15	(15,000)	(1,000)
16/07/2021	(20)	Lundin Gold Inc Put Option		CAD 9	(18,000)	(869)
16/04/2021	(20)	Dundee Precious Metals Inc Put Option		CAD 8	(16,000)	(750)
18/06/2021	(10)	Coeur Mining Inc Put Option		USD 7	(7,000)	(625)
16/07/2021	(10)	Yamana Gold Inc Put Option		USD 4	(4,000)	(425)
16/04/2021	(10)	Victoria Gold Corp Put Option		CAD 10	(10,000)	(375)
16/07/2021	(10)	Sibanye Stillwater Ltd Put Option		USD 10	(10,000)	(300)
19/03/2021	(10)	Piedmont Lithium Ltd Put Option		USD 30	(30,000)	(150)
16/04/2021	(10)	First Quantum Minerals Ltd Put Option		CAD 17	(17,000)	(134)
<b>Total unrealised loss on Written Put Options</b>						<b>(189,355)</b>
<b>Net Total unrealised loss on Options/Swaptions</b>						<b>(563,949)</b>



## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Active Multi-Sector Credit Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Purchased Put Options</b>						
04/06/2021	3,650,000	European USD Put/RUB Call Option	Goldman Sachs	USD 71.1		18,489
<b>Total unrealised gain on Purchased Put Options</b>						<b>18,489</b>
<b>Written Call Options</b>						
04/06/2021	(3,650,000)	European RUB Put/USD Call Option	Goldman Sachs	USD 82.1	(299,665,000)	(28,392)
<b>Total unrealised loss on Written Call Options</b>						<b>(28,392)</b>
Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency		Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Swaption</b>						
03/02/2022	4,700,000	Buy European Receiver Swaption - Receive Fixed 1.34% 04/02/2032	Citigroup	USD		48,915
03/02/2022	4,700,000	Buy European Payer Swaption - Pay Fixed 1.34% / Receive US0003M 04/02/2032	Citigroup	USD		197,383
18/08/2021	14,500,000	Buy European Payer Swaption - Pay Fixed 1.5% / Receive US0003M 19/08/2031	Goldman Sachs	USD		335,289
<b>Total unrealised gain on Swaptions</b>						<b>581,587</b>
18/08/2021	(14,500,000)	Sell European Payer Swaption - Pay Fixed 1.85% / Receive US0003M 19/08/2031	Goldman Sachs	USD		(158,409)
<b>Total unrealised loss on Swaption</b>						<b>(158,409)</b>
<b>Total net unrealised gain on Swaptions</b>						<b>423,178</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>413,275</b>

#### Invesco Emerging Market Flexible Bond Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Purchased Call Options</b>						
17/08/2021	2,250,000	European TWD Put/CNY Call Option	Morgan Stanley	CNY 4.2		6,016
<b>Total unrealised gain on Purchased Call Options</b>						<b>6,016</b>
<b>Written Call Options</b>						
17/08/2021	(2,250,000)	European TWD Put/CNY Call Option	Morgan Stanley	CNY 4.45	(10,012,500)	(1,214)
<b>Total unrealised loss on Written Call Options</b>						<b>(1,214)</b>
<b>Written Put Options</b>						
17/08/2021	(2,250,000)	European CNY Put/TWD Call Option	Morgan Stanley	CNY 4.12	(9,270,000)	(5,707)
<b>Total unrealised loss on Written Put Options</b>						<b>(5,707)</b>
<b>Net Total unrealised loss on Options/Swaptions</b>						<b>(905)</b>



## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Emerging Markets Local Debt Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Purchased Put Options</b>						
09/03/2021	7,800,000	European USD Put/RUB Call Option	Goldman Sachs	USD 67.9895		10
05/03/2021	35,000,000	European USD Put/MXN Call Option	JP Morgan	USD 19.25		10
15/04/2021	10,500,000	European USD Put/TRY Call Option	Goldman Sachs	USD 6.85		7,530
07/04/2021	27,000,000	European USD Put/INR Call Option	Merrill Lynch	USD 72.85		18,479
19/03/2021	45,000,000	European USD Put/CNH Call Option	Merrill Lynch	USD 6.4175		43,096
			Standard			
07/05/2021	27,000,000	European USD Put/INR Call Option	Chartered	USD 73		47,080
17/05/2021	27,000,000	European USD Put/CNH Call Option	JP Morgan	USD 6.375		63,668
01/04/2021	36,000,000	European USD Put/ZAR Call Option	JP Morgan	USD 14.53		181,993
29/03/2021	17,200,000	European USD Put/RUB Call Option	Goldman Sachs	USD 74.8		240,720
12/05/2021	27,000,000	European USD Put/RUB Call Option	JP Morgan	USD 73		292,087
<b>Total unrealised gain on Purchased Put Options</b>						<b>894,673</b>
<b>Written Call Options</b>						
02/09/2021	(18,000,000)	European BRL Put/USD Call Option	Goldman Sachs	USD 6	(108,000,000)	(454,322)
12/05/2021	(27,000,000)	European RUB Put/USD Call Option	JP Morgan	USD 78	(2,106,000,000)	(395,044)
15/06/2021	(8,500,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 5.7	(48,450,000)	(240,262)
21/06/2021	(13,500,000)	European ZAR Put/USD Call Option	JP Morgan	USD 16.15	(218,025,000)	(232,647)
22/06/2021	(13,500,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 22.5	(303,750,000)	(213,575)
21/10/2021	(22,500,000)	European CNH Put/USD Call Option	Merrill Lynch	USD 6.8	(153,000,000)	(207,427)
22/06/2021	(13,500,000)	European ZAR Put/USD Call Option	JP Morgan	USD 16.43	(221,805,000)	(194,457)
17/08/2021	(18,000,000)	European CNH Put/USD Call Option	JP Morgan	USD 6.67	(120,060,000)	(174,438)
02/04/2021	(27,000,000)	European PLN Put/USD Call Option	JP Morgan	USD 3.78	(102,060,000)	(168,994)
15/06/2021	(8,500,000)	European MXN Put/USD Call Option	JP Morgan	USD 22.23	(188,955,000)	(148,594)
			Standard			
06/08/2021	(13,500,000)	European INR Put/USD Call Option	Chartered	USD 77	(1,039,500,000)	(132,744)
06/08/2021	(13,500,000)	European INR Put/USD Call Option	Merrill Lynch	USD 77.15	(1,041,525,000)	(125,780)
07/05/2021	(21,000,000)	European MXN Put/USD Call Option	JP Morgan	USD 23.1	(485,100,000)	(118,839)
05/03/2021	(17,500,000)	European MXN Put/USD Call Option	JP Morgan	USD 21.15	(370,125,000)	(102,428)
24/05/2021	(13,500,000)	European RUB Put/USD Call Option	Goldman Sachs	USD 82.25	(1,110,375,000)	(99,872)
16/06/2021	(8,500,000)	European PLN Put/USD Call Option	JP Morgan	USD 3.859	(32,801,500)	(76,365)
06/08/2021	(17,000,000)	European CNH Put/USD Call Option	Morgan Stanley	USD 6.85	(116,450,000)	(71,536)
14/05/2021	(8,500,000)	European ZAR Put/USD Call Option	JP Morgan	USD 16.53	(140,505,000)	(64,926)
			Standard			
22/06/2021	(13,500,000)	European INR Put/USD Call Option	Chartered	USD 78.05	(1,053,675,000)	(52,611)
15/04/2021	(10,500,000)	European TRY Put/USD Call Option	Goldman Sachs	USD 10.95	(114,975,000)	(2,244)
<b>Total unrealised loss on Written Call Options</b>						<b>(3,277,105)</b>
<b>Written Put Options</b>						
12/05/2021	(27,000,000)	European USD Put/RUB Call Option	JP Morgan	USD 70	(1,890,000,000)	(67,791)
<b>Total unrealised loss on Written Put Options</b>						<b>(67,791)</b>
<b>Net Total unrealised loss on Options/Swaptions</b>						<b>(2,450,223)</b>

#### Invesco Global Bond Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Purchased Call Options</b>						
09/11/2021	4,000,000	European USD Put/EUR Call Option	BNP Paribas	EUR 1.22		99,640
<b>Total unrealised gain on Purchased Call Options</b>						<b>99,640</b>

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Bond Fund (continued)

##### Options as at 28 February 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Purchased Put Options</b>						
23/06/2021	1,000,000	European USD Put/NOK Call Option	Royal Bank of Scotland	USD 8.75		38,533
10/12/2021	5,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 100		43,861
<b>Total unrealised gain on Purchased Put Options</b>						<b>82,394</b>
<b>Written Call Options</b>						
09/11/2021	(4,000,000)	European USD Put/EUR Call Option	BNP Paribas	EUR 1.27	(5,080,000)	(29,812)
23/06/2021	(1,000,000)	European NOK Put/USD Call Option	Royal Bank of Scotland	USD 11	(11,000,000)	(886)
<b>Total unrealised loss on Written Call Options</b>						<b>(30,698)</b>
<b>Written Put Options</b>						
10/12/2021	(5,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 96	(480,000,000)	(12,576)
<b>Total unrealised loss on Written Put Options</b>						<b>(12,576)</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>138,760</b>

#### Invesco Global Convertible Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
<b>Purchased Call Options</b>						
21/01/2022	1	Amazon.Com Inc Call Option		USD 3,650		19,698
21/01/2022	9	Square Inc Call Option		USD 270		30,712
21/01/2022	1	Booking Holdings Inc Call Option		USD 2,300		32,800
17/09/2021	64	Apple Inc Call Option		USD 145		36,160
21/01/2022	11	DocuSign Inc Call Option		USD 250		40,315
21/01/2022	17	Zillow Group Inc Call Option		USD 170		48,237
17/09/2021	35	Microsoft Corporation Call Option		USD 245		51,363
21/01/2022	26	Applied Materials Inc Call Option		USD 115		52,910
21/01/2022	125	Carnival Corp Call Option		USD 30		76,562
18/03/2022	4	S&P 500 Index Call Option		USD 3,950		109,140
17/12/2021	47	Euro Stoxx 50 Call Option		EUR 3,650		124,887
18/03/2022	2	NASDAQ 100 Stock Index Call Option		USD 14,000		186,360
<b>Total unrealised gain on Purchased Call Options</b>						<b>809,144</b>
<b>Written Call Options</b>						
16/04/2021	(30)	Pinduoduo Inc Call Option		USD 175	(525,000)	(47,400)
21/01/2022	(125)	Carnival Corp Put Option		USD 52.5	(656,250)	(30,312)
21/01/2022	(15)	Zillow Group Inc Call Option		USD 210	(315,000)	(26,288)
21/01/2022	(8)	Square Inc Call Option		USD 300	(240,000)	(21,440)
21/01/2022	(1)	Booking Holdings Inc Put Option		USD 2,600	(260,000)	(21,385)
21/01/2022	(5)	DocuSign Inc Call Option		USD 300	(150,000)	(11,662)
<b>Total unrealised loss on Written Call Options</b>						<b>(158,487)</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>650,657</b>

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

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

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Purchased Put Options</b>						
23/06/2021	20,000,000	European USD Put/NOK Call Option	Royal Bank of Scotland	USD 8.75		636,622
<b>Total unrealised gain on Purchased Put Options</b>						<b>636,622</b>
<b>Written Call Options</b>						
23/06/2021	(20,000,000)	European NOK Put/USD Call Option	Royal Bank of Scotland	USD 11	(220,000,000)	(14,631)
<b>Total unrealised loss on Written Call Options</b>						<b>(14,631)</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>621,991</b>

#### Invesco Global Unconstrained Bond Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
<b>Purchased Call Options</b>						
09/11/2021	1,000,000	European USD Put/EUR Call Option	BNP Paribas	EUR 1.22		17,888
<b>Total unrealised gain on Purchased Call Options</b>						<b>17,888</b>
<b>Purchased Put Options</b>						
10/12/2021	400,000	European USD Put/JPY Call Option	Goldman Sachs	USD 100		2,520
23/06/2021	150,000	European USD Put/NOK Call Option	Royal Bank of Scotland	USD 8.75		4,151
<b>Total unrealised gain on Purchased Put Options</b>						<b>6,671</b>
<b>Written Call Options</b>						
09/11/2021	(1,000,000)	European USD Put/EUR Call Option	BNP Paribas	EUR 1.27	(1,270,000)	(5,352)
23/06/2021	(150,000)	European NOK Put/USD Call Option	Royal Bank of Scotland	USD 11	(1,650,000)	(95)
<b>Total unrealised loss on Written Call Options</b>						<b>(5,447)</b>
<b>Written Put Options</b>						
10/12/2021	(400,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 96	(38,400,000)	(723)
<b>Total unrealised loss on Written Put Options</b>						<b>(723)</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>18,389</b>

#### Invesco Real Return (EUR) Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR	
<b>Swaption</b>						
18/03/2021	1,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2025	JP Morgan	EUR	1,404	
<b>Total unrealised gain on Swaption</b>						<b>1,404</b>
18/03/2021	(1,000,000)	Sell European Payer Swaption - Pay Fixed 4.0% 20/12/2025	JP Morgan	EUR	(486)	
<b>Total unrealised loss on Swaption</b>						<b>(486)</b>
<b>Total net unrealised gain on Swaptions</b>						<b>918</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>918</b>

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Income Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Purchased Call Options</b>						
24/01/2022	50,000,000	European CAD Put/USD Call Option	Royal Bank of Scotland	USD 1.33		461,424
09/11/2021	50,000,000	European USD Put/EUR Call Option	BNP Paribas	EUR 1.22		1,028,860
<b>Total unrealised gain on Purchased Call Options</b>						<b>1,490,284</b>
<b>Written Call Options</b>						
09/11/2021	(50,000,000)	European USD Put/EUR Call Option	BNP Paribas	EUR 1.27	(63,500,000)	(307,835)
<b>Total unrealised loss on Written Call Options</b>						<b>(307,835)</b>
<b>Written Put Options</b>						
24/01/2022	(50,000,000)	European USD Put/CAD Call Option	Royal Bank of Scotland	USD 1.2	(60,000,000)	(342,703)
01/07/2021	(50,000,000)	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.025	(51,250,000)	(1,681)
<b>Total unrealised loss on Written Put Options</b>						<b>(344,384)</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>838,065</b>

#### Invesco Global Targeted Returns Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
<b>Purchased Call Options</b>						
03/05/2021	4,544,658	European ZAR Put/USD Call Option	Goldman Sachs	USD 21.5		510
03/05/2021	4,544,658	European ZAR Put/USD Call Option	UBS	USD 21.5		510
03/05/2021	9,264,033	European ZAR Put/USD Call Option	UBS	USD 21.5		1,041
23/04/2021	10,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.22		38,995
19/04/2021	16,800	S&P 500 Index Call Option	Goldman Sachs	USD 4,210		87,006
19/04/2021	17,400	S&P 500 Index Call Option	Goldman Sachs	USD 4,200		97,784
19/04/2021	17,100	S&P 500 Index Call Option	Goldman Sachs	USD 4,130		184,364
24/01/2022	22,700,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		209,487
24/05/2021	217,200	S&P 500 Index Call Option	Barclays	USD 4,060		9,693,825
<b>Total unrealised gain on Purchased Call Options</b>						<b>10,313,522</b>
<b>Purchased Put Options</b>						
31/12/2021	8,571	FTSE China A50 Put Option	UBS	CNY 16,290		1,047,567
31/12/2021	8,571	FTSE China A50 Put Option	Goldman Sachs	CNY 16,307		1,053,972
31/12/2021	8,571	FTSE China A50 Put Option	JP Morgan	CNY 16,358		1,073,385
31/12/2021	8,142	FTSE China A50 Put Option	UBS	CNY 16,529		1,083,578
31/12/2021	8,230	FTSE China A50 Put Option	Goldman Sachs	CNY 16,512		1,088,720
<b>Total unrealised gain on Purchased Put Options</b>						<b>5,347,222</b>
<b>Written Call Options</b>						
24/05/2021	(108,600)	S&P 500 Index Call Option	Barclays	USD 3,900	(423,540,000)	(11,211,648)
<b>Total unrealised loss on Written Call Options</b>						<b>(11,211,648)</b>
<b>Written Put Options</b>						
19/04/2021	(54,300)	S&P 500 Index Put Option	Barclays	USD 3,510	(190,593,000)	(2,504,468)
19/04/2021	(5,800)	S&P 500 Index Put Option	Goldman Sachs	USD 3,440	(19,952,000)	(222,439)
19/04/2021	(5,600)	S&P 500 Index Put Option	Goldman Sachs	USD 3,440	(19,264,000)	(216,366)
19/04/2021	(5,700)	S&P 500 Index Put Option	Goldman Sachs	USD 3,380	(19,266,000)	(186,817)
24/01/2022	(22,700,000)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.2	(27,240,000)	(155,588)
<b>Total unrealised loss on Written Put Options</b>						<b>(3,285,678)</b>

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Targeted Returns Fund (continued)

##### Options as at 28 February 2021 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain in sub-fund Base Ccy EUR
		<b>Swaption</b>			
26/05/2021	382,345,000	Buy European Payer Swaption - Pay Fixed 0.88% / Receive US0003M 27/05/2026	Merrill Lynch	USD	2,754,502
		<b>Total unrealised gain on Swaption</b>			<b>2,754,502</b>
		<b>Total unrealised gain on Swaption</b>			<b>2,754,502</b>
		<b>Net Total unrealised gain on Options/Swaptions</b>			<b>3,917,920</b>

#### Invesco Global Targeted Returns Select Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		<b>Purchased Call Options</b>				
03/05/2021	1,407,675	European ZAR Put/USD Call Option	Goldman Sachs	USD 21.5		158
03/05/2021	1,407,675	European ZAR Put/USD Call Option	UBS	USD 21.5		158
03/05/2021	2,869,467	European ZAR Put/USD Call Option	UBS	USD 21.5		322
23/04/2021	2,500,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.22		9,749
19/04/2021	4,500	S&P 500 Index Call Option	Goldman Sachs	USD 4,210		23,090
19/04/2021	4,800	S&P 500 Index Call Option	Goldman Sachs	USD 4,200		26,975
19/04/2021	4,800	S&P 500 Index Call Option	Goldman Sachs	USD 4,130		50,921
24/01/2022	6,500,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		59,985
24/05/2021	60,800	S&P 500 Index Call Option	Barclays	USD 4,060		2,713,557
		<b>Total unrealised gain on Purchased Call Options</b>				<b>2,884,915</b>
		<b>Purchased Put Options</b>				
31/12/2021	2,162	FTSE China A50 Put Option	JP Morgan	CNY 16,120		248,540
31/12/2021	2,276	FTSE China A50 Put Option	UBS	CNY 16,290		278,178
31/12/2021	2,276	FTSE China A50 Put Option	Goldman Sachs	CNY 16,307		279,878
31/12/2021	2,276	FTSE China A50 Put Option	JP Morgan	CNY 16,358		285,034
31/12/2021	2,162	FTSE China A50 Put Option	UBS	CNY 16,529		287,730
31/12/2021	2,186	FTSE China A50 Put Option	Goldman Sachs	CNY 16,512		289,179
		<b>Total unrealised gain on Purchased Put Options</b>				<b>1,668,539</b>
		<b>Written Call Options</b>				
24/05/2021	(30,400)	S&P 500 Index Call Option	Barclays	USD 3,900	(118,560,000)	(3,138,436)
		<b>Total unrealised loss on Written Call Options</b>				<b>(3,138,436)</b>
		<b>Written Put Options</b>				
19/04/2021	(15,200)	S&P 500 Index Put Option	Barclays	USD 3,510	(53,352,000)	(701,066)
19/04/2021	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 3,440	(5,504,000)	(61,363)
19/04/2021	(1,500)	S&P 500 Index Put Option	Goldman Sachs	USD 3,440	(5,160,000)	(57,527)
19/04/2021	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 3,380	(5,408,000)	(52,440)
24/01/2022	(6,500,000)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.2	(7,800,000)	(44,551)
		<b>Total unrealised loss on Written Put Options</b>				<b>(916,947)</b>
		<b>Swaption</b>				
26/05/2021	106,431,000	Buy European Payer Swaption - Pay Fixed 0.88% / Receive US0003M 27/05/2026	Merrill Lynch	USD		766,753
		<b>Total unrealised gain on Swaption</b>				<b>766,753</b>
		<b>Total unrealised gain on Swaption</b>				<b>766,753</b>
		<b>Net Total unrealised gain on Options/Swaptions</b>				<b>1,264,824</b>

## Notes to the Financial Statements (continued)

### 17. Options/Swaptions (continued)

#### Invesco Global Targeted Returns Plus Fund

##### Options as at 28 February 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
<b>Purchased Call Options</b>						
03/05/2021	1,314,923	European ZAR Put/USD Call Option	Goldman Sachs	USD 21.5		391
03/05/2021	1,314,923	European ZAR Put/USD Call Option	UBS	USD 21.5		391
03/05/2021	2,680,397	European ZAR Put/USD Call Option	UBS	USD 21.5		798
23/04/2021	5,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.22		28,347
19/04/2021	12,900	S&P 500 Index Call Option	Goldman Sachs	USD 4,210		47,039
19/04/2021	13,500	S&P 500 Index Call Option	Goldman Sachs	USD 4,200		55,752
19/04/2021	13,200	S&P 500 Index Call Option	Goldman Sachs	USD 4,130		133,035
24/01/2022	11,700,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		196,539
24/05/2021	172,800	S&P 500 Index Call Option	Barclays	USD 4,060		9,114,092
<b>Total unrealised gain on Purchased Call Options</b>						<b>9,576,384</b>
<b>Purchased Put Options</b>						
31/12/2021	4,155	FTSE China A50 Put Option	UBS	CNY 16,120		768,165
31/12/2021	4,973	FTSE China A50 Put Option	JP Morgan	CNY 16,120		919,394
31/12/2021	5,235	FTSE China A50 Put Option	UBS	CNY 16,290		1,027,206
31/12/2021	5,235	FTSE China A50 Put Option	Goldman Sachs	CNY 16,307		1,033,311
31/12/2021	5,235	FTSE China A50 Put Option	JP Morgan	CNY 16,358		1,051,812
31/12/2021	4,973	FTSE China A50 Put Option	UBS	CNY 16,529		1,060,056
31/12/2021	5,026	FTSE China A50 Put Option	Goldman Sachs	CNY 16,512		1,065,099
<b>Total unrealised gain on Purchased Put Options</b>						<b>6,925,043</b>
<b>Written Call Options</b>						
24/05/2021	(86,400)	S&P 500 Index Call Option	Barclays	USD 3,900	(336,960,000)	(11,820,702)
<b>Total unrealised loss on Written Call Options</b>						<b>(11,820,702)</b>
<b>Written Put Options</b>						
19/04/2021	(43,200)	S&P 500 Index Put Option	Barclays	USD 3,510	(151,632,000)	(2,909,282)
19/04/2021	(4,500)	S&P 500 Index Put Option	Goldman Sachs	USD 3,440	(15,480,000)	(249,812)
19/04/2021	(4,300)	S&P 500 Index Put Option	Goldman Sachs	USD 3,440	(14,792,000)	(238,709)
19/04/2021	(4,400)	S&P 500 Index Put Option	Goldman Sachs	USD 3,380	(14,872,000)	(206,049)
24/01/2022	(11,700,000)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.2	(14,040,000)	(119,061)
<b>Total unrealised loss on Written Put Options</b>						<b>(3,722,913)</b>
<b>Expiration Date</b>	<b>Number of contracts</b>	<b>Security Description</b>	<b>Counterparty (if held over-the-counter)</b>	<b>Currency</b>		<b>Unrealised Gain in sub-fund Base Ccy AUD</b>
<b>Swaption</b>						
26/05/2021	311,157,000	Buy European Payer Swaption - Pay Fixed 0.88% / Receive US0003M 27/05/2026	Merrill Lynch	USD		3,572,140
<b>Total unrealised gain on Swaption</b>						<b>3,572,140</b>
<b>Total unrealised gain on Swaption</b>						<b>3,572,140</b>
<b>Net Total unrealised gain on Options/Swaptions</b>						<b>4,529,952</b>

### 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.



## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

The reconciliation on 26 February 2021 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
<b>Invesco Global Equity Income Fund (USD)</b>				
A (EUR)-AD	EUR	13.43	13.42	-
A-Gross-MD	USD	10.99	10.98	-
A-MD1	USD	9.91	9.90	-
A (AUD Hgd)-MD1	AUD	9.06	9.05	-
A-SD	USD	18.63	18.61	-
A-Acc	USD	81.17	81.09	-
A (EUR Hgd)-Acc	EUR	17.20	17.19	-
C-Acc	USD	95.73	95.64	-
C (EUR Hgd)-Acc	EUR	13.01	12.99	-
E (EUR)-Acc	EUR	20.64	20.62	-
I-MD1	USD	11.00	10.99	-
R-Acc	USD	65.46	65.40	-
Z (EUR)-AD	EUR	15.30	15.28	-
Z-SD	USD	13.75	13.74	-
Z-Acc	USD	15.85	15.83	-
<b>Invesco Global Focus Equity Fund (USD)</b>				
A (EUR Hgd)-Gross-AD	EUR	16.61	-	16.63
A-Acc	USD	17.45	-	17.47
A (CHF Hgd)-Acc	CHF	16.55	-	16.57
A (EUR)-Acc	EUR	10.57	-	10.58
A (EUR Hgd)-Acc	EUR	16.62	-	16.64
C (EUR Hgd)-Gross-AD	EUR	16.79	-	16.81
C-Acc	USD	17.65	-	17.67
C (EUR Hgd)-Acc	EUR	16.82	-	16.84
E (EUR)-Acc	EUR	11.40	-	11.41
I-Acc	USD	10.98	-	10.99
R (EUR)-Acc	EUR	10.54	-	10.56
S-Acc	USD	17.69	-	17.71
Z (EUR Hgd)-Gross-AD	EUR	16.82	-	16.83
Z-Acc	USD	17.24	-	17.26
Z (CHF Hgd)-Acc	CHF	16.74	-	16.76
Z (EUR)-Acc	EUR	16.24	-	16.26
Z (EUR Hgd)-Acc	EUR	16.84	-	16.86
Z (GBP)-Acc	GBP	15.44	-	15.45
Z (GBP Hgd)-Acc	GBP	16.89	-	16.91
<b>Invesco Pan European Structured Equity Fund (EUR)</b>				
A-AD	EUR	16.43	16.42	-
A (Pf Hgd)-AD	EUR	12.30	12.29	-
A (USD Hgd)-MD1	USD	8.35	8.35	-
A-Acc	EUR	18.78	18.77	-
A (AUD Hgd)-Acc	AUD	11.29	11.28	-
A (CHF Hgd)-Acc	CHF	14.18	14.17	-
A (CZK)-Acc	CZK	299.62	299.37	-
A (CZK Hgd)-Acc	CZK	293.97	293.72	-
A (Pf Hgd)-Acc	EUR	13.17	13.16	-
A (USD Hgd)-Acc	USD	13.77	13.76	-
B-Acc	EUR	15.87	15.86	-
C-AD	EUR	9.81	9.81	-
C (Pf Hgd)-AD	EUR	12.55	12.54	-
C-Acc	EUR	20.77	20.75	-
C (CHF Hgd)-Acc	CHF	14.73	14.72	-
C (Pf Hgd)-Acc	EUR	13.57	13.56	-
C (USD Hgd)-Acc	USD	11.92	11.91	-
E-Acc	EUR	15.55	15.53	-
I-Acc	EUR	10.29	10.28	-
R-Acc	EUR	18.25	18.23	-
R (USD Hgd)-Acc	USD	10.60	10.59	-
S-AD	EUR	9.84	9.84	-
S-Gross-QD	EUR	9.89	9.89	-
S-Acc	EUR	10.00	9.99	-
Z-AD	EUR	14.10	14.09	-
Z-Gross-QD	EUR	11.58	11.57	-
Z-Acc	EUR	10.99	10.99	-
Z (Pf Hgd)-Acc	EUR	10.09	10.09	-

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
<b>Invesco Nippon Small/Mid Cap Equity Fund (JPY)</b>				
A (USD)-AD	USD	22.56	22.48	-
A-Acc	JPY	1,694.28	1,688.53	-
A (USD Hgd)-Acc	USD	18.16	18.10	-
B-Acc	JPY	1,373.39	1,368.74	-
C (USD)-AD	USD	23.85	23.77	-
C-Acc	JPY	1,912.38	1,905.89	-
E (EUR)-Acc	EUR	11.27	11.23	-
S-Acc	JPY	11,793.87	11,753.87	-
Z-Acc	JPY	2,152.41	2,145.11	-
<b>Invesco Asia Consumer Demand Fund (USD)</b>				
A (EUR)-AD	EUR	18.66	-	18.70
A (EUR Hgd)-AD	EUR	14.96	-	15.00
A-SD	USD	23.95	-	24.01
A-Acc	USD	24.75	-	24.81
A (CHF Hgd)-Acc	CHF	15.82	-	15.86
A (EUR)-Acc	EUR	11.11	-	11.14
A (EUR Hgd)-Acc	EUR	15.66	-	15.70
A (SGD Hgd)-Acc	SGD	12.55	-	12.58
C-Acc	USD	26.76	-	26.83
C (EUR)-Acc	EUR	11.14	-	11.16
C (EUR Hgd)-Acc	EUR	17.11	-	17.15
E (EUR)-Acc	EUR	18.57	-	18.61
I-Acc	USD	15.43	-	15.47
R-Acc	USD	17.80	-	17.84
S-Acc	USD	15.31	-	15.35
Z-AD	USD	16.31	-	16.35
Z-Acc	USD	21.04	-	21.09
Z (EUR)-Acc	EUR	23.27	-	23.33
Z (EUR Hgd)-Acc	EUR	12.44	-	12.47
Z (GBP)-Acc	GBP	14.19	-	14.23
<b>Invesco Asia Opportunities Equity Fund (USD)</b>				
A (AUD Hgd)-MD1	AUD	11.67	-	11.70
A (NZD Hgd)-MD1	NZD	11.85	-	11.88
A-SD	USD	13.59	-	13.62
A-Acc	USD	202.17	-	202.63
A (CHF Hgd)-Acc	CHF	12.70	-	12.73
A (EUR Hgd)-Acc	EUR	12.83	-	12.86
B-Acc	USD	165.05	-	165.43
C-Acc	USD	227.92	-	228.44
C (EUR Hgd)-Acc	EUR	13.06	-	13.09
E (EUR)-Acc	EUR	143.08	-	143.41
I-Acc	USD	15.46	-	15.50
R-Acc	USD	18.45	-	18.49
S (EUR)-AD	EUR	11.15	-	11.17
S-Acc	USD	16.40	-	16.44
Z-AD	USD	13.87	-	13.91
Z-Acc	USD	17.21	-	17.25
Z (EUR)-Acc	EUR	14.48	-	14.52
Z (EUR Hgd)-Acc	EUR	13.16	-	13.19
<b>Invesco China Focus Equity Fund (USD)</b>				
A-Acc	USD	33.28	-	33.36
A (EUR Hgd)-Acc	EUR	11.26	-	11.29
C-Acc	USD	35.12	-	35.20
E (EUR)-Acc	EUR	34.10	-	34.18
I-Acc	USD	21.95	-	22.00
R-Acc	USD	31.19	-	31.26
S-Acc	USD	15.03	-	15.07
Z (EUR)-AD	EUR	13.73	-	13.77
Z-Acc	USD	14.69	-	14.73
Z (GBP)-Acc	GBP	13.70	-	13.73

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
<b>Invesco China Health Care Equity Fund (CNH)</b>				
A-Acc	CNH	105.05	-	105.18
A (SGD Hgd)-Acc	SGD	10.48	-	10.49
A (USD Hgd)-Acc	USD	10.49	-	10.50
C-Acc	CNH	105.19	-	105.32
C (SGD Hgd)-Acc	SGD	10.48	-	10.50
C (USD Hgd)-Acc	USD	10.50	-	10.51
P1-Acc	CNH	105.26	-	105.40
P1 (SGD Hgd)-Acc	SGD	10.49	-	10.51
P1 (USD Hgd)-Acc	USD	10.50	-	10.52
Z-Acc	CNH	105.24	-	105.38
Z (SGD Hgd)-Acc	SGD	10.49	-	10.51
Z (USD Hgd)-Acc	USD	10.50	-	10.51
<b>Invesco India Equity Fund (USD)</b>				
A-AD	USD	77.50	77.27	-
A-Acc	USD	11.00	10.97	-
A (EUR)-Acc	EUR	10.64	10.61	-
A (EUR Hgd)-Acc	EUR	10.06	10.03	-
A (HKD)-Acc	HKD	171.56	171.05	-
C-AD	USD	89.39	89.12	-
E (EUR)-Acc	EUR	57.68	57.51	-
R-Acc	USD	16.75	16.70	-
S-Acc	USD	11.20	11.17	-
Z-AD	USD	11.33	11.30	-
Z-Acc	USD	11.35	11.32	-
Z (EUR)-Acc	EUR	10.89	10.86	-
<b>Invesco Emerging Markets Select Equity Fund (USD)*</b>				
A-AD	USD	27.85	27.71	-
A (HKD)-Acc	HKD	91.56	91.10	-
C-AD	USD	31.30	31.14	-
S-Acc	USD	12.37	12.31	-
Z-AD	USD	10.75	10.69	-
<b>Invesco PRC Equity Fund (USD)</b>				
A-AD	USD	103.27	103.04	-
A (AUD Hgd)-Acc	AUD	19.25	19.21	-
A (CAD Hgd)-Acc	CAD	18.59	18.55	-
A (CHF Hgd)-Acc	CHF	16.92	16.88	-
A (EUR Hgd)-Acc	EUR	63.60	63.45	-
A (HKD)-Acc	HKD	802.21	800.39	-
A (NZD Hgd)-Acc	NZD	20.24	20.19	-
B-AD	USD	87.43	87.23	-
C-AD	USD	113.62	113.37	-
C (EUR Hgd)-Acc	EUR	72.90	72.73	-
C (HKD)-Acc	HKD	920.71	918.62	-
S-Acc	USD	15.75	15.71	-
Z-AD	USD	21.36	21.32	-
Z (EUR Hgd)-Acc	EUR	12.19	12.16	-
<b>Invesco Global Consumer Trends Fund (USD)</b>				
A (EUR)-AD	EUR	23.38	-	23.40
A-Acc	USD	102.48	-	102.59
A (CHF Hgd)-Acc	CHF	18.65	-	18.67
A (CZK Hgd)-Acc	CZK	569.15	-	569.71
A (EUR)-Acc	EUR	16.72	-	16.73
A (EUR Hgd)-Acc	EUR	19.77	-	19.79
A (GBP Hgd)-Acc	GBP	12.94	-	12.95
A (HKD)-Acc	HKD	182.98	-	183.16
A (SGD Hgd)-Acc	SGD	17.70	-	17.71
B-Acc	USD	81.20	-	81.28
C-Acc	USD	113.85	-	113.97
C (CHF Hgd)-Acc	CHF	19.00	-	19.02
C (EUR)-Acc	EUR	20.31	-	20.33
C (EUR Hgd)-Acc	EUR	20.07	-	20.09
E (EUR)-Acc	EUR	72.56	-	72.63
I-Acc	USD	13.05	-	13.06
P1-AD	USD	13.02	-	13.04

\* Effective 10 December 2020, Invesco Korean Equity Fund changed its name to Invesco Emerging Markets Select Equity Fund.

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
<b>Invesco Global Consumer Trends Fund (USD) (continued)</b>				
P1 (GBP Hgd)-AD	GBP	12.97	-	12.98
P1-Acc	USD	13.02	-	13.03
P1 (CHF Hgd)-Acc	CHF	12.96	-	12.97
P1 (EUR Hgd)-Acc	EUR	12.96	-	12.98
P1 (GBP Hgd)-Acc	GBP	12.97	-	12.99
PI1-AD	USD	13.03	-	13.04
PI1 (EUR Hgd)-AD	EUR	12.97	-	12.98
PI1 (GBP Hgd)-AD	GBP	12.97	-	12.98
PI1-Acc	USD	13.03	-	13.04
PI1 (CHF Hgd)-Acc	CHF	12.96	-	12.97
PI1 (EUR Hgd)-Acc	EUR	12.97	-	12.98
PI1 (GBP Hgd)-Acc	GBP	12.97	-	12.98
R-Acc	USD	25.91	-	25.93
S-Acc	USD	18.93	-	18.94
Z (AUD Hgd)-Gross-AD	AUD	18.32	-	18.34
Z-Acc	USD	22.34	-	22.36
Z (CHF Hgd)-Acc	CHF	17.65	-	17.67
Z (EUR)-Acc	EUR	18.77	-	18.79
Z (EUR Hgd)-Acc	EUR	17.01	-	17.03
Z (GBP)-Acc	GBP	16.70	-	16.71
<b>Invesco Active Multi-Sector Credit Fund (EUR)</b>				
A-AD	EUR	9.61	9.59	-
A-QD	EUR	9.42	9.40	-
A-Acc	EUR	3.28	3.27	-
A (USD Hgd)-Acc	USD	11.59	11.56	-
C (USD Hgd)-QD	USD	11.23	11.20	-
C-Acc	EUR	3.52	3.51	-
C (GBP Hgd)-Acc	GBP	10.76	10.73	-
C (USD Hgd)-Acc	USD	12.97	12.94	-
E-QD	EUR	9.42	9.39	-
E-Acc	EUR	3.15	3.14	-
I-Acc	EUR	3.75	3.74	-
R-Acc	EUR	10.76	10.73	-
S-AD	EUR	9.54	9.52	-
S (GBP Hgd)-QD	GBP	10.26	10.23	-
S (GBP Hgd)-Acc	GBP	10.83	10.80	-
Z-Acc	EUR	10.55	10.52	-
Z (GBP Hgd)-Acc	GBP	10.63	10.61	-
<b>Invesco Asian Flexible Bond Fund (USD)*</b>				
A (EUR)-AD	EUR	9.90	-	9.94
A-MD	USD	9.25	-	9.29
A (HKD)-MD	HKD	92.20	-	92.55
A (AUD Hgd)-MD1	AUD	8.07	-	8.10
A-Acc	USD	14.17	-	14.23
C-Acc	USD	14.57	-	14.62
E-MD1	USD	9.87	-	9.91
E (EUR)-Acc	EUR	14.73	-	14.78
R-MD	USD	9.05	-	9.08
S-Acc	USD	9.94	-	9.98
S (RMB Hgd)-Acc	CNH	127.18	-	127.66
Z-Acc	USD	11.33	-	11.38
Z (EUR)-Acc	EUR	9.70	-	9.74
<b>Invesco Belt and Road Debt Fund (USD)</b>				
A-AD	USD	10.63	-	10.67
A (EUR Hgd)-AD	EUR	10.40	-	10.44
A-MD	USD	10.33	-	10.37
A (EUR Hgd)-MD	EUR	10.16	-	10.20
A (SGD Hgd)-MD1	SGD	9.96	-	10.00
A-Acc	USD	11.94	-	11.99
A (CHF Hgd)-Acc	CHF	11.24	-	11.28
A (EUR Hgd)-Acc	EUR	11.35	-	11.39
A (SEK Hgd)-Acc	SEK	110.42	-	110.83

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

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
<b>Invesco Belt and Road Debt Fund (USD) (continued)</b>				
C-Acc	USD	12.07	-	12.12
C (EUR)-Acc	EUR	11.40	-	11.44
C (EUR Hgd)-Acc	EUR	11.48	-	11.52
E-Acc	USD	10.53	-	10.57
E (EUR Hgd)-Acc	EUR	11.22	-	11.26
I-FixMD	USD	10.28	-	10.32
R-MD	USD	10.33	-	10.37
R (EUR Hgd)-Acc	EUR	11.17	-	11.21
S-Acc	USD	11.67	-	11.72
Z-Gross-QD	USD	10.62	-	10.66
Z-Acc	USD	12.13	-	12.17
Z (CHF Hgd)-Acc	CHF	11.40	-	11.45
Z (EUR)-Acc	EUR	10.48	-	10.52
Z (EUR Hgd)-Acc	EUR	11.51	-	11.55
Z (GBP Hgd)-Acc	GBP	11.11	-	11.16
<b>Invesco Emerging Markets Local Debt Fund (USD)</b>				
A-AD	USD	10.15	-	10.16
A (EUR)-AD	EUR	9.25	-	9.26
A (EUR Hgd)-AD	EUR	9.86	-	9.87
A-MD	USD	9.61	-	9.63
A (EUR Hgd)-MD	EUR	9.57	-	9.58
A (HKD)-MD	HKD	97.12	-	97.25
A (AUD Hgd)-MD1	AUD	9.22	-	9.23
A (EUR Hgd)-Gross-QD	EUR	9.45	-	9.46
A-Acc	USD	10.51	-	10.53
A (CHF Hgd)-Acc	CHF	10.00	-	10.01
A (EUR Hgd)-Acc	EUR	10.03	-	10.05
B (EUR)-Acc	EUR	9.26	-	9.27
C (EUR Hgd)-Gross-QD	EUR	9.54	-	9.55
C-Acc	USD	10.42	-	10.44
C (EUR Hgd)-Acc	EUR	10.13	-	10.14
E (EUR Hgd)-MD	EUR	9.56	-	9.58
E (EUR)-Acc	EUR	9.29	-	9.31
I-MD	USD	9.79	-	9.80
I-Acc	USD	10.74	-	10.75
R-MD	USD	9.61	-	9.62
S-MD	USD	9.99	-	10.01
S-Acc	USD	10.64	-	10.65
S (EUR)-Acc	EUR	9.77	-	9.78
S (GBP)-Acc	GBP	9.35	-	9.36
Z (EUR Hgd)-AD	EUR	9.98	-	9.99
Z (EUR Hgd)-Gross-QD	EUR	9.55	-	9.57
Z-Acc	USD	10.44	-	10.45
Z (CHF Hgd)-Acc	CHF	10.11	-	10.12
Z (EUR)-Acc	EUR	9.52	-	9.54
Z (EUR Hgd)-Acc	EUR	10.14	-	10.15
Z (GBP)-Acc	GBP	9.34	-	9.36
Z (GBP Hgd)-Acc	GBP	10.23	-	10.24
<b>Invesco Global Flexible Bond Fund (USD)</b>				
A (EUR Hgd)-AD	EUR	10.11	-	10.13
A (EUR)-QD	EUR	10.01	-	10.04
A (EUR Hgd)-Gross-QD	EUR	9.28	-	9.30
A-Acc	USD	12.49	-	12.52
A (EUR Hgd)-Acc	EUR	11.20	-	11.22
C (EUR Hgd)-Gross-AD	EUR	9.76	-	9.78
C-Acc	USD	12.79	-	12.82
E (EUR)-Acc	EUR	11.13	-	11.15
R (EUR Hgd)-Acc	EUR	10.80	-	10.83
Z-Acc	USD	12.88	-	12.91
Z (EUR Hgd)-Acc	EUR	10.34	-	10.36

## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
<b>Invesco Global Income Fund (EUR)</b>				
A-Gross-AD	EUR	10.55	10.53	-
A (CZK Hgd)-Gross-AD	CZK	323.01	322.17	-
A (AUD Hgd)-MD1	AUD	10.31	10.28	-
A (SGD Hgd)-MD1	SGD	10.38	10.35	-
A (USD Hgd)-MD1	USD	10.42	10.39	-
A-Gross-QD	EUR	10.30	10.27	-
A (USD Hgd)-Gross-QD	USD	11.43	11.36	-
A-Acc	EUR	13.27	13.23	-
A (AUD Hgd)-Acc	AUD	10.74	10.71	-
A (CHF Hgd)-Acc	CHF	11.09	11.06	-
A (CZK Hgd)-Acc	CZK	337.90	337.02	-
A (SGD Hgd)-Acc	SGD	10.84	10.82	-
A (USD Hgd)-Acc	USD	14.66	14.62	-
C (USD Hgd)-QD	USD	12.41	12.33	-
C-Acc	EUR	13.75	13.66	-
C (USD Hgd)-Acc	USD	15.15	15.11	-
E-Gross-QD	EUR	9.98	9.95	-
E-Acc	EUR	12.86	12.82	-
I-Gross-QD	EUR	10.42	10.39	-
R-Gross-QD	EUR	9.86	9.83	-
R-Acc	EUR	10.91	10.88	-
R (USD Hgd)-Acc	USD	11.79	11.76	-
S-Gross-QD	EUR	10.49	10.46	-
S-Acc	EUR	11.18	11.15	-
Z-Gross-AD	EUR	11.03	11.01	-
Z (AUD Hgd)-MD1	AUD	10.39	10.36	-
Z (SGD Hgd)-MD1	SGD	10.46	10.43	-
Z (USD Hgd)-MD1	USD	10.49	10.47	-
Z-Acc	EUR	11.29	11.25	-
Z (AUD Hgd)-Acc	AUD	10.81	10.79	-
Z (CHF Hgd)-Acc	CHF	11.28	11.25	-
Z (SGD Hgd)-Acc	SGD	10.92	10.89	-
Z (USD Hgd)-Acc	USD	11.01	10.98	-
<b>Invesco Pan European High Income Fund (EUR)</b>				
A-AD	EUR	14.23	14.19	-
A-MD1	EUR	9.05	9.02	-
A-MD1 F	EUR	10.36	10.33	-
A (AUD Hgd)-MD1	AUD	9.06	9.04	-
A (CAD Hgd)-MD1	CAD	9.33	9.31	-
A (HKD Hgd)-MD1	HKD	91.59	91.33	-
A (NZD Hgd)-MD1	NZD	9.05	9.03	-
A (SGD Hgd)-MD1	SGD	9.64	9.61	-
A (USD Hgd)-MD1	USD	9.78	9.75	-
A-QD	EUR	14.61	14.57	-
A-QD F	EUR	10.53	10.50	-
A-Gross-QD	EUR	9.68	9.66	-
A-Acc	EUR	23.61	23.54	-
A-Acc F	EUR	10.61	10.58	-
A (CHF Hgd)-Acc	CHF	12.05	12.02	-
A (CZK Hgd)-Acc	CZK	328.54	327.64	-
A (USD Hgd)-Acc	USD	13.76	13.72	-
B-Acc	EUR	11.67	11.64	-
C (CHF Hgd)-Gross-AD	CHF	9.98	9.96	-
C-Gross-QD	EUR	9.55	9.53	-
C-Acc	EUR	25.22	25.16	-
C (CHF Hgd)-Acc	CHF	11.86	11.82	-
C (USD Hgd)-Acc	USD	13.46	13.43	-
E-Acc	EUR	21.88	21.82	-
E-Acc F	EUR	10.58	10.55	-
R-Acc	EUR	16.16	16.12	-
R-Acc F	EUR	10.56	10.54	-
R (USD Hgd)-Acc	USD	11.43	11.40	-
S-Acc	EUR	11.01	10.98	-
Z-AD	EUR	12.21	12.18	-
Z (GBP Hgd)-AD	GBP	12.05	12.02	-
Z-QD	EUR	10.01	9.98	-



## Notes to the Financial Statements (continued)

### 18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
<b>Invesco Pan European High Income Fund (EUR) (continued)</b>				
Z-Acc	EUR	11.18	11.15	-
Z (USD Hgd)-Acc	USD	13.55	13.52	-
<b>Invesco Global Targeted Returns Fund (EUR)</b>				
A-AD	EUR	10.00	9.95	-
A-Acc	EUR	10.26	10.21	-
A (CHF Hgd)-Acc	CHF	9.81	9.77	-
A (GBP Hgd)-Acc	GBP	10.26	10.22	-
A (SEK Hgd)-Acc	SEK	94.59	94.16	-
A (SGD Hgd)-Acc	SGD	10.13	10.08	-
A (USD Hgd)-Acc	USD	11.30	11.25	-
B-Acc	EUR	9.19	9.15	-
C-AD	EUR	9.23	9.19	-
C (AUD Hgd)-AD	AUD	10.20	10.15	-
C-Acc	EUR	10.59	10.55	-
C (AUD Hgd)-Acc	AUD	10.66	10.61	-
C (CHF Hgd)-Acc	CHF	9.18	9.14	-
C (GBP Hgd)-Acc	GBP	10.58	10.54	-
C (USD Hgd)-Acc	USD	11.11	11.06	-
E-Acc	EUR	9.85	9.81	-
I (AUD Hgd)-Gross-AD	AUD	9.77	9.73	-
I (CAD Hgd)-AD	CAD	9.89	9.84	-
R-Acc	EUR	9.79	9.75	-
R (USD Hgd)-Acc	USD	9.44	9.40	-
S-Acc	EUR	9.67	9.62	-
S (SEK Hgd)-Acc	SEK	93.96	93.53	-
S (USD Hgd)-Acc	USD	10.66	10.61	-
Z-AD	EUR	9.00	8.96	-
Z-Acc	EUR	10.72	10.67	-
Z (CHF Hgd)-Acc	CHF	9.23	9.18	-
Z (GBP Hgd)-Acc	GBP	10.06	10.01	-
Z (USD Hgd)-Acc	USD	10.61	10.56	-
<b>Invesco Global Targeted Returns Select Fund (EUR)</b>				
A-AD	EUR	9.15	9.10	-
A (USD Hgd)-AD	USD	9.95	9.90	-
A-Acc	EUR	9.25	9.21	-
C-Acc	EUR	9.49	9.45	-
C (JPY Hgd)-Acc	JPY	9,549.77	9,506.10	-
E-Acc	EUR	8.90	8.85	-
I (JPY Hgd)-Acc	JPY	10,002.47	9,956.72	-
R-Acc	EUR	8.85	8.81	-
S-AD	EUR	9.17	9.13	-
S-Acc	EUR	9.64	9.60	-
S (JPY Hgd)-Acc	JPY	9,445.93	9,402.73	-
Z-Acc	EUR	9.59	9.55	-
<b>Invesco Macro Allocation Strategy Fund (EUR)</b>				
A-AD	EUR	10.92	10.91	-
A-Acc	EUR	12.11	12.10	-
A (CHF Hgd)-Acc	CHF	11.73	11.72	-
A (USD Hgd)-Acc	USD	13.45	13.44	-
C-Acc	EUR	12.51	12.50	-
C (CHF Hgd)-Acc	CHF	9.83	9.82	-
C (GBP Hgd)-Acc	GBP	10.49	10.48	-
C (USD Hgd)-Acc	USD	11.81	11.80	-
E-Acc	EUR	10.67	10.66	-
R-Acc	EUR	11.66	11.65	-
S-Acc	EUR	10.11	10.11	-
Z-Acc	EUR	12.59	12.58	-
Z (CHF Hgd)-Acc	CHF	9.86	9.85	-
Z (GBP Hgd)-Acc	GBP	10.72	10.71	-

## Notes to the Financial Statements (continued)

### 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. Stock Lending

As at 28 February 2021, there were no securities on loan or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

### 21. Soft Commissions, Related & Connected 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 2021 was €72,342. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 28 February 2021 the Fund has investments in other Invesco Funds. Please see the Schedule of Investments on pages 07 to 404 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 2021, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Active Multi-Sector Credit Fund	EUR	Citigroup	(170,000)	-
	EUR	Goldman Sachs	(150,000)	-
Invesco Emerging Markets Local Debt Fund	USD	Citigroup	-	1,450,000
	USD	Goldman Sachs	-	1,210,000
	USD	JP Morgan	-	900,000
	USD	Merrill Lynch	(320,000)	-
	USD	Morgan Stanley	-	1,080,000
	USD	Standard Chartered Bank	-	340,000
Invesco Euro Bond Fund	EUR	JP Morgan	(670,000)	-
Invesco Global Bond Fund	USD	Goldman Sachs	(270,000)	-
Invesco Global Total Return (EUR) Bond Fund	EUR	Goldman Sachs	(120,000)	-
	EUR	Royal Bank of Scotland	(920,000)	-
Invesco Global Unconstrained Bond Fund	GBP	Goldman Sachs	(10,000)	-

## Notes to the Financial Statements (continued)

### 22. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Income Fund	EUR	BNP Paribas	(730,000)	-
	EUR	JP Morgan	(131,000)	-
Invesco Balanced-Risk Allocation Fund	EUR	Macquarie	(18,630,000)	-
	EUR	Morgan Stanley	(4,010,000)	-
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	-	3,030,000
	EUR	BNP Paribas	-	7,630,000
	EUR	Citigroup	-	1,060,000
	EUR	Goldman Sachs	(2,240,000)	-
Invesco Global Targeted Returns Fund (continued)	EUR	JP Morgan	(7,670,000)	-
	EUR	Merrill Lynch	(570,000)	-
	EUR	Morgan Stanley	-	680,000
	EUR	Royal Bank of Scotland	-	660,000
	EUR	Societe Generale	(280,000)	-
	EUR	Standard Chartered Bank	-	790,000
	EUR	UBS	(2,810,000)	-
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	-	1,020,000
	EUR	BNP Paribas	-	2,000,000
	EUR	Citigroup	(270,000)	-
	EUR	Goldman Sachs	(630,000)	-
	EUR	JP Morgan	(1,960,000)	-
	EUR	Merrill Lynch	(180,000)	-
	EUR	Morgan Stanley	-	600,000
	EUR	Royal Bank of Scotland	-	530,000
	EUR	UBS	(510,000)	-
Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)	AUD	Barclays Capital	-	3,240,000
	AUD	BNP Paribas	-	8,540,000
	AUD	Citigroup	(1,450,000)	-
	AUD	Goldman Sachs	(3,390,000)	-
	AUD	JP Morgan	(9,020,000)	-
	AUD	Merrill Lynch	(360,000)	-
	AUD	Morgan Stanley	-	1,040,000
	AUD	Societe Generale	(260,000)	-
	AUD	Standard Chartered Bank	-	750,000
Invesco Macro Allocation Strategy Fund	EUR	Macquarie	(670,000)	-
	EUR	Morgan Stanley	(410,000)	-

### 23. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2020 until 28 February 2021, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	154,775
Invesco Developing Markets Equity Fund	USD	194,308
Invesco Developing Markets SRI Equity Fund	USD	239,158
Invesco Emerging Markets Equity Fund	USD	37,157
Invesco Emerging Markets Innovators Equity Fund	USD	60,787
Invesco Emerging Market Structured Equity Fund	USD	16,400
Invesco Global Equity Fund	USD	20,327
Invesco Global Equity Income Fund	USD	424,694
Invesco Global Focus Equity Fund	USD	33,833
Invesco Global Opportunities Fund	USD	22,400
Invesco Global Small Cap Equity Fund	USD	279,689
Invesco Global Structured Equity Fund	USD	169,880
Invesco Global Thematic Innovation Equity Fund (formerly Invesco US Equity Flexible Fund)	USD	21,012

## Notes to the Financial Statements (continued)

### 23. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Latin American Equity Fund***	USD	7,014
Invesco US Equity Fund	USD	16,217
Invesco US Structured Equity Fund	USD	22,233
Invesco US Value Equity Fund	USD	34,804
Invesco Continental European Equity Fund	EUR	19,443
Invesco Continental European Small Cap Equity Fund	EUR	341,910
Invesco Emerging Europe Equity Fund***	USD	18,319
Invesco Euro Equity Fund	EUR	598,130
Invesco Euro Structured Equity Fund	EUR	25,529
Invesco Pan European Equity Fund	EUR	710,980
Invesco Pan European Equity Income Fund	EUR	50,463
Invesco Pan European Focus Equity Fund	EUR	66,491
Invesco Pan European Small Cap Equity Fund	EUR	113,367
Invesco Pan European Structured Equity Fund	EUR	2,077,137
Invesco Pan European Structured Responsible Equity Fund	EUR	10,686
Invesco UK Equity Fund	GBP	50,709
Invesco UK Equity Income Fund***	GBP	11,614
Invesco Japanese Equity Advantage Fund	JPY	63,098,291
Invesco Japanese Equity Core Fund	JPY	5,943,826
Invesco Japanese Equity Dividend Growth Fund	JPY	2,363,123
Invesco Japanese Equity Value Discovery Fund	JPY	5,571,033
Invesco Nippon Small/Mid Cap Equity Fund	JPY	11,243,906
Invesco ASEAN Equity Fund	USD	345,036
Invesco Asia Consumer Demand Fund	USD	1,022,914
Invesco Asia Opportunities Equity Fund	USD	843,717
Invesco Asian Equity Fund	USD	432,268
Invesco Asian Focus Equity Fund***	USD	12,697
Invesco China A-Share Quality Core Equity Fund	CNH	252,691
Invesco China A-Share Quant Equity Fund	CNH	420,425
Invesco China Focus Equity Fund	USD	440,333
Invesco China Health Care Equity Fund****	CNH	1,083,105
Invesco Greater China Equity Fund	USD	1,279,185
Invesco India All-Cap Equity Fund	USD	11,030
Invesco India Equity Fund	USD	698,735
Invesco Emerging Markets Select Equity Fund (formerly Invesco Korean Equity Fund)	USD	127,028
Invesco Pacific Equity Fund	USD	107,279
Invesco PRC Equity Fund	USD	622,110
Invesco Energy Fund	USD	97,928
Invesco Global Consumer Trends Fund	USD	1,868,863
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	USD	202,316
Invesco Global Income Real Estate Securities Fund	USD	41,933
Invesco Global Real Estate Securities Fund	USD	75,455
Invesco Gold & Special Minerals Fund (formerly Invesco Gold & Precious Metals Fund)	USD	464,588
Invesco Global Equity Market Neutral Fund***	EUR	178
Invesco Pan European Equity Long/Short Fund***	EUR	6,678
Invesco Active Multi-Sector Credit Fund	EUR	5,927
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	USD	713
Invesco Belt and Road Debt Fund	USD	4,999
Invesco Bond Fund	USD	17,415
Invesco Emerging Markets Bond Fund	USD	2,800
Invesco Emerging Market Corporate Bond Fund	USD	2,621
Invesco Emerging Market Flexible Bond Fund	USD	2,612
Invesco Emerging Markets Local Debt Fund	USD	14,859
Invesco Euro Bond Fund	EUR	28,346
Invesco Euro Corporate Bond Fund	EUR	10,905
Invesco Euro High Yield Bond Fund	EUR	390
Invesco Euro Short Term Bond Fund	EUR	26,209
Invesco Euro Ultra-Short Term Debt Fund	EUR	9,095
Invesco Global Bond Fund	USD	2,108
Invesco Global Convertible Fund	USD	891
Invesco Global Flexible Bond Fund	USD	6,380
Invesco Global High Income Fund	USD	16,860
Invesco Global High Yield Short Term Bond Fund	USD	897
Invesco Global Investment Grade Corporate Bond Fund	USD	84,725
Invesco Global Total Return (EUR) Bond Fund	EUR	19,385
Invesco Global Unconstrained Bond Fund	GBP	454
Invesco India Bond Fund	USD	11,036
Invesco Real Return (EUR) Bond Fund	EUR	870

## Notes to the Financial Statements (continued)

### 23. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)	USD	260
Invesco Sterling Bond Fund	GBP	5,703
Invesco Strategic Income Fund***	USD	1,673
Invesco UK Investment Grade Bond Fund	GBP	1,263
Invesco USD Ultra-Short Term Debt Fund	USD	2,080
Invesco US High Yield Bond Fund	USD	3,517
Invesco US Investment Grade Corporate Bond Fund	USD	8,077
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	USD	443,503
Invesco Global Income Fund	EUR	488,430
Invesco Global Moderate Allocation Fund*****	USD	15,639
Invesco Pan European High Income Fund	EUR	908,156
Invesco Sustainable Allocation Fund	EUR	8,874
Invesco Balanced-Risk Allocation Fund	EUR	442,392
Invesco Balanced-Risk Select Fund	EUR	108,691
Invesco Global Absolute Return Fund***	EUR	1,081
Invesco Global Conservative Fund	EUR	32,246
Invesco Global Targeted Returns Fund	EUR	1,119,852
Invesco Global Targeted Returns Select Fund	EUR	400,162
Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)	AUD	722,893
Invesco Macro Allocation Strategy Fund	EUR	86,102
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund*	USD	1,139
Invesco Fixed Maturity Global Debt 2024 Fund**	USD	431

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

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

\*\*\*Invesco Latin American Equity Fund, Invesco Emerging Europe Equity Fund, Invesco UK Equity Income Fund, Invesco Asian Focus Equity Fund, Invesco Global Equity Market Neutral Fund, Invesco Pan European Equity Long/Short Fund, Invesco Strategic Income Fund and Invesco Global Absolute Return Fund liquidated on 25 November 2020.

\*\*\*\*Invesco China Health Care Equity Fund launched on 15 December 2020.

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

For the year end 28 February 2021, 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

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 ("BNYM").

There were no other subsequent events after the financial year ended 28 February 2021.



## Audit Report

To the Shareholders of  
**Invesco Funds**

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### 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 2021, 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 2021;
- the statement of investments as at 28 February 2021;
- 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.

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### 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.

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### 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.

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### 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.

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**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 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 2021

Represented by

Christelle Crépin

## Other Information

### UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income for financial year ended 28 February 2021 will be available through the following website: <https://www.invesco.co.uk/>

### PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2020 to 28 February 2021, 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 Euro Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Structured Equity Fund	Invesco UK Equity Fund
Average %	88.77	97.15	95.74	91.46	88.50	90.93	78.78	96.29

Once the Brexit transition period as per the French regulation will end, the following sub-funds may no longer be eligible to PEA:

- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Pan European Structured Equity Fund
- Invesco UK Equity Fund.

### Additional note for Hong Kong Residents

The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Developing Markets Equity Fund	Invesco Active Multi-Sector Credit Fund	Invesco Sterling Bond Fund
Invesco Developing Markets SRI Equity Fund	Invesco Belt and Road Debt Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco Emerging Markets Innovators Equity Fund	Invesco Bond Fund	Invesco Global Income Fund
Invesco Emerging Market Structured Equity Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Sustainable Allocation Fund
Invesco Global Equity Fund	Invesco Emerging Markets Local Debt Fund	Invesco Balanced-Risk Allocation Fund
Invesco Global Focus Equity Fund	Invesco Euro Bond Fund	Invesco Balanced-Risk Select Fund
Invesco Global Opportunities Fund	Invesco Euro High Yield Bond Fund	Invesco Global Conservative Fund
Invesco Global Thematic Innovation Equity Fund (formerly Invesco US Equity Flexible Fund)	Invesco Euro Short Term Bond Fund	Invesco Global Targeted Returns Fund
Invesco Euro Structured Equity Fund	Invesco Global Bond Fund	Invesco Global Targeted Returns Select Fund
Invesco Pan European Focus Equity Fund	Invesco Global Convertible Fund	Invesco Global Targeted Returns Plus Fund
Invesco Pan European Structured Responsible Equity Fund	Invesco Global Flexible Bond Fund (formerly) Invesco Global High Yield Short Term Bond Fund	(formerly Invesco Global Targeted Returns Select II Fund)
Invesco China A-Share Quality Core Equity Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Macro Allocation Strategy Fund
Invesco China A-Share Quant Equity Fund	Invesco Global Unconstrained Bond Fund	Invesco Fixed Maturity Global Debt 2024 Fund
Invesco China Health Care Equity Fund	Invesco Real Return (EUR) Bond Fund	
Invesco India All-Cap Equity Fund	Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)	

### Calculation Methods of the Risk Exposure

Following the assessment of the Investment and Policy of each Fund and its exposure to financial derivatives instruments, Risk Management Function (RMF) decides the methodology to apply for global exposure calculation. For Funds under commitment approach, RMF calculates Value-at-Risk (VaR) as internal risk measurement to monitor the Fund's market risk exposure in depth; For Funds under Value-at-Risk approach (VaR), RMF calculates the Commitment exposure in case of requirement from the local regulators where the Funds are registered and distributed. Commitment exposure is calculated as the sum of the equivalent positions in the underlying assets of the derivatives held in the Fund, where the equivalent positions are calculated using the conversion methodologies outlined in Box 2 of ESMA Guideline 10-788 and additional arrangements to adjust the exposure are taken into account.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A. monitors that the VaR of the UCITS / 2\* VaR of the reference portfolio is not greater than 100%.

## Other Information (continued)

### Calculation Methods of the Risk Exposure (continued)

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 2021, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2021.

### 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 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	42.2%	53.8%	44.8%	100.0%	75.0%	7.6%	Sum of the notionals of the derivatives
Invesco Developing Markets Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	39.5%	50.1%	46.3%	100.0%	75.0%	0.7%	Sum of the notionals of the derivatives
Invesco Developing Markets SRI Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	38.4%	52.6%	46.2%	100.0%	75.0%	0.7%	Sum of the notionals of the derivatives
Invesco Emerging Markets Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	47.2%	56.9%	52.0%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Innovators Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Mid-Cap Index	32.6%	52.2%	39.6%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Market Structured Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	31.6%	44.6%	37.9%	100.0%	65.0%	133.8%	Sum of the notionals of the derivatives

## Other Information (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 Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI All Country World Index (ACWI)	51.9%	66.8%	54.8%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Equity Income Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	47.2%	61.1%	51.3%	100.0%	75.0%	0.10%	Sum of the notionals of the derivatives
Invesco Global Focus Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI All Country World Index (ACWI)	45.9%	75.3%	54.5%	100.0%	90.0%	0.1%	Sum of the notionals of the derivatives
Invesco Global Opportunities Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Index	40.4%	60.5%	50.7%	100.0%	85.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Small Cap Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Small Cap Index	41.9%	50.4%	45.2%	100.0%	65.0%	0.1%	Sum of the notionals of the derivatives
Invesco Global Structured Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	30.2%	47.6%	33.9%	100.0%	65.0%	74.0%	Sum of the notionals of the derivatives
Invesco Global Thematic Innovation Equity Fund (formerly Invesco US Equity Flexible Fund)	1 Mar 2020 - 11 Nov 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	75% S&P 500, 25% J.P. Morgan 3 Month Cash Index	37.2%	53.8%	47.0%	100.0%	75.0%	6.7%	Sum of the notionals of the derivatives
	MSCI AC World Index				47.6%	54.2%	50.6%	100.0%	65.0%			
Invesco Latin American Equity Fund^^	1 Mar 2020 - 25 Nov 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Latin America Index	41.8%	53.5%	49.0%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco US Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	35.8%	53.1%	50.6%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco US Structured Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	37.9%	52.6%	42.1%	100.0%	65.0%	3.3%	Sum of the notionals of the derivatives

## Other Information (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 US Value Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Value Index	49.1%	61.5%	55.1%	100.0%	80.0%	4.7%	Sum of the notionals of the derivatives
Invesco Continental European Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE World Europe ex UK Index	46.5%	56.6%	54.2%	100.0%	70.0%	0.3%	Sum of the notionals of the derivatives
Invesco Continental European Small Cap Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Ex UK Index	50.6%	67.6%	62.3%	100.0%	75.0%	0.3%	Sum of the notionals of the derivatives
Invesco Emerging Europe Equity Fund^^	1 Mar 2020 - 25 Nov 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Eastern Europe Index	45.6%	57.6%	48.8%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Euro Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	46.5%	60.3%	54.5%	100.0%	70.0%	0.7%	Sum of the notionals of the derivatives
Invesco Euro Structured Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	35.5%	47.9%	38.2%	100.0%	65.0%	2.8%	Sum of the notionals of the derivatives
Invesco Pan European Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	48.5%	55.5%	53.4%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	45.7%	54.0%	50.7%	100.0%	70.0%	0.3%	Sum of the notionals of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	48.1%	56.0%	53.0%	100.0%	70.0%	0.2%	Sum of the notionals of the derivatives
Invesco Pan European Small Cap Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Index	33.8%	57.6%	51.6%	100.0%	70.0%	5.1%	Sum of the notionals of the derivatives

## Other Information (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 Structured Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	40.7%	48.3%	42.3%	100.0%	65.0%	1.9%	Sum of the notionals of the derivatives
Invesco Pan European Structured Responsible Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	40.1%	46.9%	41.5%	100.0%	65.0%	0.1%	Sum of the notionals of the derivatives
Invesco UK Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	40.8%	54.9%	50.3%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco UK Equity Income Fund^^	1 Mar 2020 - 25 Nov 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	43.2%	56.8%	47.2%	100.0%	65.0%	0.1%	Sum of the notionals of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	49.0%	55.6%	51.1%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Core Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	47.0%	59.9%	55.4%	100.0%	75.0%	0.0	Sum of the notionals of the derivatives
Invesco Japanese Equity Dividend Growth Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	49.8%	56.3%	54.3%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Value Discovery Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	48.7%	56.7%	50.5%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	52.2%	62.0%	57.0%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco ASEAN Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC ASEAN Index	27.7%	72.1%	52.5%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives



## Other Information (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 Asia Consumer Demand Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	40.2%	52.4%	47.3%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	39.8%	53.0%	47.3%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asian Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	46.3%	64.8%	60.5%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asian Focus Equity Fund^^	1 Mar 2020 - 25 Nov 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	46.4%	63.4%	61.0%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco China Focus Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	29.1%	55.5%	47.3%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Greater China Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	40.0%	54.0%	47.9%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco India All-Cap Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	37.0%	53.3%	47.6%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco India Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	44.9%	59.5%	51.9%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Select Equity Fund (formerly Invesco Korean Equity Fund)	1 Mar 2020 - 9 Dec 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	KOSPI	41.2%	49.6%	45.9%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
	10 Dec 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	28.3%	39.5%	33.8%	100.0%	65.0%		Sum of the notionals of the derivatives

## Other Information (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 Pacific Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia Pacific Index	46.8%	59.7%	52.0%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco PRC Equity Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	46.6%	52.7%	49.7%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Energy Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	49.5%	72.2%	52.9%	100.0%	80.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Consumer Trends Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	52.9%	84.5%	76.1%	100.0%	90.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Health Care Innovation Fund (formerly Invesco Global Health Care Fund)	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Health Care Index	54.4%	64.4%	58.8%	100.0%	85.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	26.2%	56.2%	45.4%	100.0%	60.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Real Estate Securities Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	45.5%	52.4%	48.2%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Gold & Special Minerals Fund (formerly Invesco Gold & Precious Metals Fund)	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold and Silver Index	34.6%	48.0%	44.4%	100.0%	70.0%	3.8%	Sum of the notionals of the derivatives
Invesco Global Equity Market Neutral Fund^^	1 Mar 2020 - 25 Nov 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.1%	6.6%	4.4%	20.0%	7.0%	189.9%	Sum of the notionals of the derivatives
Invesco Pan European Equity Long/Short Fund^^	1 Mar 2020 - 25 Nov 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	5.9%	9.3%	7.1%	20.0%	9.5%	88.2%	Sum of the notionals of the derivatives

## Other Information (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 Active Multi-Sector Credit Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.3%	8.0%	6.7%	20.0%	8.0%	182.8%	Sum of the notionals of the derivatives
Invesco Asian Flexible Bond Fund (formerly Invesco Asian Bond Fund)	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.3%	5.8%	4.5%	20.0%	8.5%	0.2%	Sum of the notionals of the derivatives
Invesco Belt and Road Debt Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.4%	6.4%	5.3%	20.0%	8.5%	1.3%	Sum of the notionals of the derivatives
Invesco Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Index	40.4%	63.5%	53.2%	100.0%	75.0%	132.2%	Sum of the notionals of the derivatives
Invesco Emerging Markets Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	J.P. Morgan EMBI Global Diversified Index	47.3%	60.7%	51.1%	100.0%	75.0%	8.1%	Sum of the notionals of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.9%	11.0%	8.9%	20.0%	9.5%	2.5%	Sum of the notionals of the derivatives
Invesco Emerging Market Flexible Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.2%	11.4%	8.4%	20.0%	12.0%	113.4%	Sum of the notionals of the derivatives
Invesco Emerging Markets Local Debt Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	6.1%	9.3%	8.3%	20.0%	15.0%	261.9%	Sum of the notionals of the derivatives
Invesco Euro Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.9%	4.5%	3.8%	20.0%	6.0%	55.4%	Sum of the notionals of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2020 - 28 Feb 2021	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	30.5%	49.5%	39.6%	100.0%	70.0%	16.0%	Sum of the notionals of the derivatives

## Other Information (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 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays European High Yield: 3% Issuer Constraint Index	35.0%	55.1%	50.4%	100.0%	75.0%	20.1%	Sum of the notionals of the derivatives
Invesco Euro Short Term Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.5%	2.2%	1.7%	20.0%	2.5%	18.9%	Sum of the notionals of the derivatives
Invesco Euro Ultra-Short Term Debt Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.1%	0.7%	0.6%	20.0%	1.0%	12.6%	Sum of the notionals of the derivatives
Invesco Global Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.7%	6.9%	5.5%	20.0%	10.0%	191.2%	Sum of the notionals of the derivatives
Invesco Global Convertible Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Global 300 Convertible Index	39.0%	50.8%	44.7%	100.0%	70.0%	163.7%	Sum of the notionals of the derivatives
Invesco Global Flexible Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.5%	6.2%	4.7%	20.0%	10.0%	210.2%	Sum of the notionals of the derivatives
Invesco Global High Income Fund	1 Mar 2020 - 28 Feb 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)	36.6%	55.0%	45.0%	100.0%	75.0%	82.4%	Sum of the notionals of the derivatives
Invesco Global High Yield Short Term Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Corporate 1-5 Index	29.0%	49.5%	38.6%	100.0%	75.0%	43.1%	Sum of the notionals of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	36.6%	56.8%	45.6%	100.0%	80.0%	47.1%	Sum of the notionals of the derivatives

## Other Information (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 Total Return (EUR) Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.3%	3.0%	2.4%	20.0%	15.0%	120.8%	Sum of the notionals of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.7%	3.6%	2.3%	20.0%	15.0%	238.1%	Sum of the notionals of the derivatives
Invesco India Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	6.2%	7.1%	6.6%	20.0%	17.0%	0.0%	Sum of the notionals of the derivatives
Invesco Real Return (EUR) Bond Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	4.7%	4.3%	20.0%	6.0%	43.8%	Sum of the notionals of the derivatives
Invesco Asian Investment Grade Bond Fund (formerly Invesco Renminbi Fixed Income Fund)	1 Mar 2020 - 11 Nov 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.1%	3.6%	3.4%	20.0%	10.0%	14.3%	Sum of the notionals of the derivatives
	12 Nov 2020 - 28 Feb 2021	Relative VaR			80% JACI IG Index, 20% BBG China Treasury and Policy Bank Index	48.1%	70.6%	56.8%	100.0%	65.0%		Sum of the notionals of the derivatives
Invesco Sterling Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Corporate Index	21.5%	38.9%	33.0%	100.0%	65.0%	29.7%	Sum of the notionals of the derivatives
Invesco Strategic Income Fund^^	1 Mar 2020 - 25 Nov 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.4%	6.8%	5.0%	20.0%	7.0%	72.5%	Sum of the notionals of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Broad Market Index	38.8%	47.8%	41.8%	100.0%	80.0%	25.3%	Sum of the notionals of the derivatives
Invesco USD Ultra-Short Term Debt Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.1%	1.5%	1.2%	20.0%	1.5%	0.7%	Sum of the notionals of the derivatives

## Other Information (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 US High Yield Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	37.4%	60.2%	44.5%	100.0%	75.0%	2.1%	Sum of the notionals of the derivatives
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Credit Index	47.7%	73.4%	63.6%	100.0%	70.0%	37.0%	Sum of the notionals of the derivatives
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)†	1 Mar 2020 - 13 Aug 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	5.2%	11.2%	9.5%	20.0%	12.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Income Fund	1 Mar 2020 - 28 Feb 2021	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI ACWI Index, 30% ICE BofAML Euro High Yield Index, 30% ICE BofAML Sterling Corporate Index	36.4%	55.9%	45.6%	100.0%	70.0%	118.5%	Sum of the notionals of the derivatives
Invesco Global Moderate Allocation Fund^^	1 Mar 2020 - 15 Dec 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Bloomberg Barclays Global Aggregate Index, 50% MSCI World Index	13.1%	59.6%	38.1%	100.0%	70.0%	120.8%	Sum of the notionals of the derivatives
Invesco Pan European High Income Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.6%	5.4%	5.0%	20.0%	15.0%	40.8%	Sum of the notionals of the derivatives
Invesco Sustainable Allocation Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.2%	14.8%	10.8%	20.0%	16.0%	98.2%	Sum of the notionals of the derivatives
Invesco Balanced-Risk Allocation Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.1%	11.2%	9.6%	20.0%	16.0%	276.8%	Sum of the notionals of the derivatives



## Other Information (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) <sup>^</sup>	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 Balanced-Risk Select Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.8%	12.3%	10.3%	20.0%	16.0%	183.0%	Sum of the notionals of the derivatives
Invesco Global Absolute Return Fund <sup>^^</sup>	1 Mar 2020 - 25 Nov 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.1%	4.7%	3.0%	20.0%	10.0%	160.5%	Sum of the notionals of the derivatives
Invesco Global Conservative Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.7%	7.3%	3.7%	20.0%	8.0%	76.1%	Sum of the notionals of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.1%	6.7%	3.8%	20.0%	7.5%	869.4%	Delta adjusted sum of the notionals of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.1%	7.0%	3.9%	20.0%	7.5%	833.6%	Delta adjusted sum of the notionals of the derivatives
Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.0%	10.2%	4.6%	20.0%	11.0%	934.3%	Delta adjusted sum of the notionals of the derivatives
Invesco Macro Allocation Strategy Fund	1 Mar 2020 - 28 Feb 2021	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.6%	11.7%	8.0%	20.0%	16.0%	480.6%	Sum of the notionals of the derivatives

<sup>^</sup> Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2\* Reference Portfolio VaR) is not greater than 100%.

<sup>^^</sup> Funds Liquidated on 25 November 2020.

† See table below.

Global exposure using Commitment approach

Sub-Fund	Period of Observation	Commitment Method Leverage			
		Limit	Minimum	Average	Maximum
Invesco China A-Share Quality Core Equity Fund	1 Mar 2020 - 28 Feb 2021	100%	0.0%	0.0%	0.0%
Invesco China A-Share Quant Equity Fund	1 Mar 2020 - 28 Feb 2021	100%	0.0%	0.0%	0.0%
Invesco China Health Care Equity Fund <sup>3</sup>	15 Dec 2020 - 28 Feb 2021	100%	0.0%	0.0%	0.0%
Invesco Asia Asset Allocation Fund (formerly Invesco Asia Balanced Fund)	14 Aug 2020 - 28 Feb 2021	100%	0.0%	0.0%	0.0%
Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund <sup>1</sup>	30 Mar 2020 - 27 Jul 2020	100%	0.0%	0.0%	0.0%
Invesco Fixed Maturity Global Debt 2024 Fund <sup>2</sup>	28 Oct 2020 - 28 Feb 2021	100%	0.0%	0.0%	0.0%

The table details the minimum, maximum and average leverage within the commitment method during the one year ending 28 February 2021.

<sup>1</sup> Fund launched on 27 March 2020 and liquidated on 27 July 2020.

<sup>2</sup> Fund launched on 28 October 2020.

<sup>3</sup> Fund launched on 15 December 2020.

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## Other Information (continued)

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### 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 2020, 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](http://www.invescomanagementcompany.lu)). The Management Company's full remuneration policy is available for free from the registered office (see address page 2) 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 2020 (1st January 2020 to 31st December 2020) is EUR 27.81m of which EUR 20.51m is fixed remuneration and EUR 7.30m is variable remuneration. The number of beneficiaries is 101.

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 2020 (1st January 2020 to 31st December 2020) is EUR 21.13m of which EUR 5.30m is paid to Senior Management and EUR 15.83m 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 (continued)

### Securities Financing Transactions on Total Return Swaps (Unaudited)

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 Securities Financing Transactions are bilateral.

#### Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Barclays	United Kingdom	138,930	0.01%
BNP Paribas	France	747,956	0.04%
Goldman Sachs	United Kingdom	1,328,710	0.08%
JP Morgan	United States	3,812,599	0.25%
UBS	Switzerland	355,571	0.02%

\* 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 0.30%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 6,826,642.

#### Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Barclays	United Kingdom	36,486	0.01%
BNP Paribas	France	192,817	0.04%
Goldman Sachs	United Kingdom	352,855	0.07%
JP Morgan	United States	1,282,996	0.31%
UBS	Switzerland	56,910	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 0.34%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 1,917,923.

#### Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)

Counterparty	Counterparty's country of incorporation	Total Return Swaps* AUD	% of Total Net Assets
Barclays	United Kingdom	750,818	0.06%
BNP Paribas	France	4,044,399	0.31%
Goldman Sachs	United Kingdom	106,934	-%
JP Morgan	United States	1,934,598	0.16%
UBS	Switzerland	81,361	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 (0.10)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of AUD 7,112,939.

## Other Information (continued)

### Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

#### Invesco Macro Allocation Strategy Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Goldman Sachs	United Kingdom	1,003,467	1.84%

\* 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 (1.84)%

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (199,028).

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date.

#### Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	-
3 months to 1 year	4,609,994
over 1 year	-
<b>Total</b>	<b>4,609,994</b>

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	-
3 months to 1 year	1,463,458
over 1 year	-
<b>Total</b>	<b>1,463,458</b>

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 (formerly Invesco Global Targeted Returns Select II Fund)

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	-
1 month to 3 months	-
3 months to 1 year	(1,333,410)
over 1 year	-
<b>Total</b>	<b>(1,333,410)</b>

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

## Other Information (continued)

### Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

#### Invesco Macro Allocation Strategy Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	(1,003,467)
3 months to 1 year	-
over 1 year	-
<b>Total</b>	<b>(1,003,467)</b>

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

The table on pages 608 and 609 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2021.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

#### Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
<b>OTC derivative transactions (including Total Return Swaps)</b>			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	13,570,000	13,850,000
<b>Total</b>		<b>13,570,000</b>	<b>13,850,000</b>

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 218,556 for the year ended 28 February 2021 and is presented within "Net interest paid on swaps" 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
<b>OTC derivative transactions (including Total Return Swaps)</b>			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, UBS	3,550,000	4,150,000
<b>Total</b>		<b>3,550,000</b>	<b>4,150,000</b>

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 54,198 for the year ended 28 February 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

## Other Information (continued)

### Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

#### Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
<b>OTC derivative transactions (including Total Return Swaps)</b>			
AUD	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank, UBS	17,670,000	13,570,000
<b>Total</b>		<b>17,670,000</b>	<b>13,570,000</b>

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (32,003) for the year ended 28 February 2021 and is presented within "Net interest paid on swaps" 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
<b>OTC derivative transactions (including Total Return Swaps)</b>			
EUR	Macquarie, Morgan Stanley	1,080,000	-
<b>Total</b>		<b>1,080,000</b>	<b>-</b>

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 2,709 for the year ended 28 February 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets on pages 445 to 462.

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.

#### Invesco Global Targeted Returns Fund

	<b>Total Return Swaps Realised Loss EUR</b>
	(20,943,943)

#### Invesco Global Targeted Returns Select Fund

	<b>Total Return Swaps Realised Loss EUR</b>
	(7,106,080)

#### Invesco Global Targeted Returns Plus Fund (formerly Invesco Global Targeted Returns Select II Fund)

	<b>Total Return Swaps Realised Loss AUD</b>
	(6,432,194)



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## Other Information (continued)

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### Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

#### Invesco Macro Allocation Strategy Fund

	Total Return Swaps Realised Gain EUR
	1,167,182

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.

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## Board of Directors

**Bernhard Langer**  
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**26 February 2021)**  
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Chief Investment Officer  
IM- IQS- International  
Invesco Germany

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Independent Director  
**(Appointed on 15 July 2020)**  
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**Anne-Marie King**  
**(Resigned on**  
**26 February 2021,**  
**Chairperson until**  
**26 February 2021)**  
Central Quay  
Riverside IV  
Sir John Rogersons Quay  
Dublin 2 Ireland  
Head of Cross Border  
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**Peter Carroll**  
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Head of Product Strategy  
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\*Effective 3 May 2021 the Registrar  
& Transfer Agent changed from  
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