

Invesco Funds

Société d'Investissement à Capital Variable



Interim Report

For the six months ended 31 August 2023

(Unaudited)

(R.C.S. Luxembourg B34457)

Interim Report

Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	58,084	885,249	0.85
Breville Group Ltd	26,217	417,034	0.40
Cleanaway Waste Management Ltd	219,120	372,008	0.36
Worley Ltd	33,484	378,439	0.37
		2,052,730	1.98
AUSTRIA			
BAWAG Group AG 144A	24,665	1,168,949	1.13
DO & CO AG	5,545	646,888	0.62
		1,815,837	1.75
BELGIUM			
Azelis Group NV	48,815	1,067,846	1.03
Bekaert SA	17,646	839,559	0.81
		1,907,405	1.84
BERMUDA			
Essent Group Ltd	15,569	787,714	0.76
CANADA			
CAE Inc	64,997	1,564,807	1.51
Descartes Systems Group Inc/The	10,464	790,921	0.76
Masonite International Corp	6,107	625,510	0.60
TMX Group Ltd	33,920	742,148	0.72
		3,723,386	3.59
DENMARK			
ISS A/S	51,480	918,773	0.89
NTG Nordic Transport Group A/S	17,677	990,363	0.95
		1,909,136	1.84
FRANCE			
Coface SA	140,731	1,916,439	1.85
Eramet SA	11,263	856,583	0.82
NHOA	113,199	125,844	0.12
NHOA Rights 10/10/2023	113,199	49,230	0.05
PEUGEOT INVEST	10,373	1,165,017	1.12
Rubis SCA	21,732	529,504	0.51
SCOR SE	42,485	1,331,705	1.28
SES-imagotag SA	5,332	642,909	0.62
SOITEC	7,234	1,328,814	1.28
		7,946,045	7.65
GERMANY			
Hensoldt AG	28,841	939,777	0.90
Hornbach Holding AG & Co KGaA	11,461	883,791	0.85
Jenoptik AG	20,545	609,142	0.59
TeamViewer SE 144A	89,303	1,669,051	1.61
		4,101,761	3.95
IRELAND			
Weatherford International Plc	16,350	1,432,587	1.38
ITALY			
BFF Bank SpA 144A	76,820	817,474	0.79
Eurogroup Laminations SpA	137,380	758,778	0.73
GVS SpA 144A	331,019	2,055,023	1.98
Piovan SpA 144A	138,762	1,353,289	1.30
Reply SpA	17,545	1,783,103	1.72
Safilo Group SpA	363,907	396,645	0.38

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Saipem SpA	523,238	852,763	0.82
		8,017,075	7.72
JAPAN			
Daiei Kankyo Co Ltd	41,700	660,136	0.64
Lion Corp	70,600	766,866	0.74
Musashi Seimitsu Industry Co Ltd	52,700	626,065	0.60
SHO-BOND Holdings Co Ltd	17,100	688,008	0.66
Sundrug Co Ltd	13,800	406,756	0.39
Taiyo Yuden Co Ltd	24,800	688,407	0.66
TechnoPro Holdings Inc	15,400	377,401	0.37
		4,213,639	4.06
LUXEMBOURG			
InPost SA	85,843	1,015,223	0.98
NETHERLANDS			
AFC Ajax NV	55,966	631,306	0.61
Ariston Holding NV	131,283	1,048,045	1.01
Fugro NV	115,017	1,955,184	1.88
Just Eat Takeaway.com NV 144A	59,963	854,961	0.82
Kendrion NV	30,537	470,793	0.45
OCI NV	27,408	697,302	0.67
SBM Offshore NV	34,997	508,923	0.49
Technip Energies NV	68,441	1,571,213	1.52
TKH Group NV	33,141	1,536,061	1.48
		9,273,788	8.93
NORWAY			
Volue ASA	201,781	409,865	0.39
SINGAPORE			
Flex Ltd	43,828	1,197,600	1.15
SPAIN			
Laboratorios Farmaceuticos Rovi SA	12,246	694,679	0.67
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1,243,112	1,259,661	1.21
		1,954,340	1.88
SWEDEN			
Acast AB	349,484	235,052	0.23
Karnov Group AB	20,718	83,824	0.08
SkiStar AB	43,044	456,254	0.44
		775,130	0.75
SWITZERLAND			
Bossard Holding AG	3,064	698,837	0.67
DKSH Holding AG	7,608	586,397	0.57
Meyer Burger Technology AG	1,864,658	853,333	0.82
		2,138,567	2.06
UNITED KINGDOM			
Drax Group Plc	159,999	1,125,368	1.09
Gates Industrial Corp Plc	40,816	499,792	0.48
Man Group Plc/Jersey	356,880	954,825	0.92
Savills Plc	62,258	718,185	0.69
Strix Group Plc	293,429	338,582	0.33
Tate & Lyle Plc	101,920	920,150	0.89
Watches of Switzerland Group Plc 144A	110,217	811,978	0.78
		5,368,880	5.18
UNITED STATES			
Alight Inc	60,631	472,012	0.46
Applied Industrial Technologies Inc	5,133	793,049	0.76
Ashland Inc	6,906	605,138	0.58
AtriCure Inc	5,298	244,105	0.24

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Badger Meter Inc	5,234	870,179	0.84
Bloomin' Brands Inc	29,868	847,803	0.82
Cactus Inc	19,764	1,056,089	1.02
Casella Waste Systems Inc	6,320	503,483	0.49
Chart Industries Inc	3,261	581,958	0.56
Comfort Systems USA Inc	3,739	686,836	0.66
CommVault Systems Inc	9,876	680,654	0.66
CONMED Corp	6,972	790,206	0.76
Core & Main Inc	17,610	581,570	0.56
CryoPort Inc	26,754	380,174	0.37
Cullen/Frost Bankers Inc	5,190	491,727	0.47
Curtiss-Wright Corp	4,049	843,083	0.81
Diodes Inc	8,756	712,213	0.69
EastGroup Properties Inc	3,407	614,333	0.59
Encompass Health Corp	9,268	661,040	0.64
Enovis Corp	8,923	501,785	0.48
Eventbrite Inc	43,090	438,872	0.42
Federated Hermes Inc	15,446	537,907	0.52
First Financial Bankshares Inc	17,162	491,949	0.47
Gaming and Leisure Properties Inc	13,303	630,895	0.61
Graphic Packaging Holding Co	27,348	613,005	0.59
Hostess Brands Inc	26,057	731,029	0.70
Iridium Communications Inc	17,073	830,345	0.80
ITT Inc	8,055	821,167	0.79
Knight-Swift Transportation Holdings Inc	7,837	429,664	0.41
Lattice Semiconductor Corp	11,432	1,085,297	1.05
LPL Financial Holdings Inc	2,643	616,955	0.59
Montrose Environmental Group Inc	7,843	299,563	0.29
NeoGenomics Inc	34,392	508,314	0.49
New Relic Inc	4,627	393,758	0.38
NEXTracker Inc	13,025	544,250	0.52
Ollie's Bargain Outlet Holdings Inc	9,535	713,838	0.69
ONE Gas Inc	6,748	498,778	0.48
OrthoPediatrics Corp	13,529	523,505	0.50
Oxford Industries Inc	5,429	550,012	0.53
Papa John's International Inc	8,824	682,889	0.66
Pinnacle Financial Partners Inc	10,427	695,012	0.67
Piper Sandler Cos	4,620	695,472	0.67
PowerSchool Holdings Inc	33,209	728,107	0.70
Primerica Inc	3,019	609,053	0.59
QuidelOrtho Corp	5,834	483,143	0.47
RLI Corp	5,120	667,392	0.64
Shift4 Payments Inc	7,525	427,909	0.41
Silicon Laboratories Inc	3,814	510,161	0.49
Simulations Plus Inc	12,337	560,593	0.54
SJW Group	7,342	485,857	0.47
Sprouts Farmers Market Inc	12,921	522,396	0.50
Summit Materials Inc	27,704	1,030,173	0.99
Taylor Morrison Home Corp	18,214	856,422	0.83
Tenet Healthcare Corp	10,777	844,971	0.81
Timken Co/The	6,540	503,547	0.49
Travel + Leisure Co	21,714	886,908	0.85
Vertiv Holdings Co	31,627	1,230,132	1.19
Visteon Corp	4,113	569,651	0.55
WillScot Mobile Mini Holdings Corp	19,237	793,238	0.76
XPO Inc	9,518	699,621	0.67
		38,659,187	37.24
TOTAL EQUITIES		98,699,895	95.08

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	3,885	0.00
TOTAL WARRANTS		3,885	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		98,703,780	95.08
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,907,759	4,907,759	4.73
TOTAL OPEN-ENDED FUNDS		4,907,759	4.73
Total Investments		103,611,539	99.81

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Antofagasta Plc	9,015	165,836	0.12
Grupo Mexico SAB de CV	1,455,331	7,208,650	5.25
LG Chem Ltd	6,183	2,724,870	1.99
Vale SA ADR	93,437	1,245,982	0.91
		11,345,338	8.27
COMMUNICATIONS			
Allegro.eu SA 144A	4,595	37,022	0.03
America Movil SAB de CV ADR	120,694	2,350,516	1.71
Kakao Corp	14,667	534,026	0.39
Meituan 144A	84,262	1,380,926	1.01
PDD Holdings Inc ADR	19,426	1,906,565	1.39
Tencent Holdings Ltd	94,121	3,898,546	2.84
		10,107,601	7.37
CONSUMER, CYCLICAL			
Arezzo Industria e Comercio SA	19,609	296,717	0.22
Cie Financiere Richemont SA	28,632	4,079,867	2.98
Ermengildo Zegna NV	41,291	622,462	0.45
H World Group Ltd	11,700	47,321	0.03
H World Group Ltd ADR	144,706	5,930,775	4.33
PRADA SpA	323,900	2,115,239	1.54
Raia Drogasil SA	10,100	57,080	0.04
Wal-Mart de Mexico SAB de CV	798,490	3,285,774	2.40
Yum China Holdings Inc	138,383	7,451,233	5.43
		23,886,468	17.42
CONSUMER, NON-CYCLICAL			
Ambev SA	971,575	2,817,940	2.05
Argenx SE ADR	1,378	693,244	0.51
BeiGene Ltd ADR	6,782	1,431,206	1.04
Daiichi Sankyo Co Ltd	29,500	869,615	0.63
Fomento Economico Mexicano SAB de CV	231,563	2,728,486	1.99
LG H&H Co Ltd	1,049	369,442	0.27
Localiza Rent a Car SA	8,700	112,967	0.08
L'Oreal SA	676	298,585	0.22
MicroTech Medical Hangzhou Co Ltd - H Shares 144A	33,900	19,232	0.01
New Horizon Health Ltd 144A	171,000	377,799	0.28
Pernod Ricard SA	30,783	6,206,766	4.53
Samsung Biologics Co Ltd 144A	4,155	2,318,375	1.69
SM Investments Corp	94,745	1,395,573	1.02
Wuxi Biologics Cayman Inc 144A	76,500	430,829	0.31
Zai Lab Ltd ADR	16,851	446,467	0.33
		20,516,526	14.96
ENERGY			
Galp Energia SGPS SA	95,450	1,316,159	0.96
TotalEnergies SE	26,100	1,644,028	1.20
		2,960,187	2.16
FINANCIAL			
AIA Group Ltd	118,000	1,070,720	0.78
B3 SA - Brasil Bolsa Balcao	436,800	1,180,701	0.86
Banco Bradesco SA (Preferred)	303,923	942,393	0.69
Banco Santander Chile	18,232,162	883,086	0.64
Bank Central Asia Tbk PT	1,817,000	1,093,123	0.80
Bank Rakyat Indonesia Persero Tbk PT	330,300	120,094	0.09
Credicorp Ltd	9,560	1,383,284	1.01
FirstRand Ltd	234,805	920,649	0.67
HDFC Bank Ltd	465,395	8,863,932	6.46

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Itau Unibanco Holding SA (Preferred)	124,400	703,683	0.51
Kotak Mahindra Bank Ltd	345,713	7,347,205	5.36
NU Holdings Ltd/Cayman Islands	196,795	1,386,421	1.01
Oberoi Realty Ltd	98,656	1,338,781	0.98
		27,234,072	19.86
INDUSTRIAL			
Havells India Ltd	37,257	624,563	0.45
Silergy Corp	19,000	171,377	0.12
WEG SA	79,785	592,506	0.43
ZTO Express Cayman Inc	14,533	353,138	0.26
ZTO Express Cayman Inc ADR	216,995	5,315,293	3.88
		7,056,877	5.14
TECHNOLOGY			
MediaTek Inc	6,000	133,013	0.10
NetEase Inc ADR	38,172	3,973,133	2.90
Samsung Electronics Co Ltd	66,822	3,384,704	2.47
Taiwan Semiconductor Manufacturing Co Ltd	663,000	11,439,832	8.34
Tata Consultancy Services Ltd	179,751	7,298,713	5.32
		26,229,395	19.13
TOTAL EQUITIES		129,336,464	94.31
WARRANTS			
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA WTS 22/11/2023	59,266	56,235	0.04
TOTAL WARRANTS		56,235	0.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		129,392,699	94.35
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC ¹	5,719	–	0.00
ENERGY			
Novatek PJSC GDR ¹	11,655	732,773	0.53
FINANCIAL			
Sberbank of Russia PJSC ¹	21,089	–	0.00
TOTAL EQUITIES		732,773	0.53
TOTAL OTHER TRANSFERABLE SECURITIES		732,773	0.53
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,565,137	6,565,137	4.79
TOTAL OPEN-ENDED FUNDS		6,565,137	4.79
Total Investments		136,690,609	99.67

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
COSCO SHIPPING Ports Ltd	1,970,000	1,214,309	1.20
Jardine Matheson Holdings Ltd	50,100	2,383,006	2.36
Yue Yuen Industrial Holdings Ltd	729,000	913,117	0.91
		4,510,432	4.47
BRAZIL			
Ambev SA	483,900	1,403,495	1.39
Banco do Brasil SA	157,700	1,543,713	1.53
Cyrela Brazil Realty SA Empreendimentos e Participacoes	289,900	1,367,779	1.36
Petroleo Brasileiro SA ADR	78,821	1,146,452	1.14
Porto Seguro SA	215,800	1,172,823	1.16
Telefonica Brasil SA	184,400	1,587,902	1.57
		8,222,164	8.15
CANADA			
ERO Copper Corp	26,626	572,243	0.57
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	318,948	3,669,725	3.64
Autohome Inc ADR	47,116	1,373,432	1.36
JD.com Inc	132,563	2,177,575	2.16
JD.com Inc ADR	19,743	670,571	0.66
Minh Group Ltd	396,000	1,172,512	1.16
NetEase Inc	141,615	2,956,358	2.93
Sands China Ltd	199,600	674,967	0.67
Tencent Holdings Ltd	65,500	2,713,048	2.69
Tencent Music Entertainment Group ADR	206,969	1,420,842	1.41
Tingyi Cayman Islands Holding Corp	1,556,000	2,287,206	2.27
		19,116,236	18.95
CHILE			
Embotelladora Andina SA (Preferred)	423,736	1,070,263	1.06
CHINA			
China BlueChemical Ltd - H Shares	4,242,000	1,051,857	1.04
China Communications Services Corp Ltd - H Shares	1,850,000	833,734	0.83
Gree Electric Appliances Inc of Zhuhai - A Shares	278,900	1,368,364	1.36
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	355,900	1,268,573	1.26
Ming Yang Smart Energy Group Ltd - A Shares	388,300	795,149	0.79
Ping An Insurance Group Co of China Ltd - H Shares	319,500	1,911,356	1.89
Suofeiyi Home Collection Co Ltd - A Shares	113,891	297,148	0.29
		7,526,181	7.46
HONG KONG			
AIA Group Ltd	108,400	983,611	0.98
HUNGARY			
Richter Gedeon Nyrt	65,385	1,682,243	1.67
INDIA			
Aurobindo Pharma Ltd	129,373	1,299,922	1.29
Gujarat Pipavav Port Ltd	972,484	1,531,506	1.52
HDFC Bank Ltd	150,310	2,862,810	2.84
ICICI Bank Ltd ADR	72,776	1,699,319	1.68
Power Grid Corp of India Ltd	629,434	1,863,716	1.85
Shriram Finance Ltd	87,166	2,032,106	2.01
		11,289,379	11.19
INDONESIA			
Astra International Tbk PT	4,913,600	2,076,907	2.06
Indocement Tunggal Prakarsa Tbk PT	1,150,700	806,548	0.80
Semen Indonesia Persero Tbk PT	2,248,937	1,005,967	1.00

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Telkom Indonesia Persero Tbk PT	3,276,000	801,254	0.79
		4,690,676	4.65
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	19,258	2,265,511	2.25
Regional SAB de CV	80,100	604,896	0.60
		2,870,407	2.85
PORTUGAL			
Galp Energia SGPS SA	104,976	1,447,513	1.44
SOUTH AFRICA			
Naspers Ltd	8,275	1,400,298	1.39
SOUTH KOREA			
Hyundai Mobis Co Ltd	6,875	1,202,832	1.19
Hyundai Motor Co (Preferred)	17,133	1,348,086	1.34
KB Financial Group Inc	31,510	1,290,915	1.28
Lotte Chemical Corp	5,622	581,234	0.58
Samsung Electronics Co Ltd	131,002	6,635,584	6.58
Samsung Fire & Marine Insurance Co Ltd	21,087	3,936,612	3.90
		14,995,263	14.87
TAIWAN			
Largan Precision Co Ltd	19,000	1,226,038	1.21
MediaTek Inc	59,000	1,307,962	1.30
Taiwan Semiconductor Manufacturing Co Ltd	435,934	7,521,888	7.46
		10,055,888	9.97
THAILAND			
Kasikornbank PCL	1,008,900	3,767,078	3.73
Quality Houses PCL	17,232,700	1,136,789	1.13
		4,903,867	4.86
UNITED KINGDOM			
Anglo American Plc	43,944	1,174,877	1.16
VIETNAM			
Hoa Phat Group JSC	372,800	427,594	0.42
TOTAL EQUITIES		96,939,135	96.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		96,939,135	96.11
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC ¹	686,152	–	0.00
Sberbank of Russia PJSC ¹	375,328	–	0.00
X5 Retail Group NV GDR ¹	17,235	176,116	0.18
		176,116	0.18
UNITED KINGDOM			
NMC Health Plc ¹	14,040	–	0.00
TOTAL EQUITIES		176,116	0.18
TOTAL OTHER TRANSFERABLE SECURITIES		176,116	0.18

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,370,574	3,370,574	3.34
TOTAL OPEN-ENDED FUNDS		3,370,574	3.34
Total Investments		100,485,825	99.63

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	680,752	14,891,708	2.77
CANADA			
Canadian Pacific Kansas City Ltd	73,841	5,914,674	1.10
DENMARK			
Royal Unibrew A/S	189,885	16,661,288	3.10
FINLAND			
Kone Oyj	188,288	8,706,540	1.62
FRANCE			
Verallia SA 144A	647,894	30,952,206	5.75
HONG KONG			
AIA Group Ltd	2,067,400	18,759,377	3.49
Link REIT	2,141,700	10,614,401	1.97
		29,373,778	5.46
IRELAND			
Accenture Plc	874	282,612	0.05
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,028,361	12,855,134	2.39
Recordati Industria Chimica e Farmaceutica SpA	210,503	10,696,166	1.99
		23,551,300	4.38
JAPAN			
Asahi Group Holdings Ltd	188,500	7,343,259	1.36
NETHERLANDS			
BE Semiconductor Industries NV	59,118	6,837,336	1.27
Universal Music Group NV	636,870	15,943,293	2.97
		22,780,629	4.24
NEW ZEALAND			
Mainfreight Ltd	40,186	1,571,584	0.29
NORWAY			
Aker BP ASA	601,317	16,349,522	3.04
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	394,685	16,154,687	3.00
SWITZERLAND			
Novartis AG	53,091	5,377,057	1.00
Zurich Insurance Group AG	28,934	13,649,976	2.54
		19,027,033	3.54
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	32,714	3,101,124	0.58
UNITED KINGDOM			
3i Group Plc	1,144,010	28,834,395	5.36
Ferguson Plc CSM	26,029	4,232,966	0.79
Howden Joinery Group Plc	693,942	6,520,196	1.21
Reckitt Benckiser Group Plc	259,562	18,766,686	3.49
RELX Plc GBP	329,998	10,824,977	2.01
Rolls-Royce Holdings Plc	3,335,377	9,386,838	1.75
Standard Chartered Plc	1,839,620	16,804,325	3.12
		95,370,383	17.73
UNITED STATES			
American Express Co	15,717	2,517,785	0.47
American Tower Corp	115,216	21,005,605	3.91

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Broadcom Inc	24,314	21,700,974	4.03
Celanese Corp	92,562	11,601,258	2.16
Coca-Cola Co/The	198,151	11,983,182	2.23
Danaher Corp	24,515	6,476,250	1.20
Herc Holdings Inc	93,080	11,932,391	2.22
Home Depot Inc/The	32,542	10,764,568	2.00
Intercontinental Exchange Inc	88,169	10,394,684	1.93
Kenvue Inc	272,189	6,280,761	1.17
KKR & Co Inc	228,723	14,155,667	2.63
Microsoft Corp	56,473	18,566,911	3.45
Progressive Corp/The	114,774	15,383,733	2.86
Texas Instruments Inc	47,583	8,053,185	1.50
Tractor Supply Co	23,517	5,243,233	0.97
Union Pacific Corp	82,377	18,361,421	3.41
UnitedHealth Group Inc	39,242	19,290,386	3.59
		213,711,994	39.73
TOTAL EQUITIES		525,744,321	97.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		525,744,321	97.74
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR ¹	200,544	–	0.00
TOTAL EQUITIES		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,192,734	10,192,734	1.90
TOTAL OPEN-ENDED FUNDS		10,192,734	1.90
Total Investments		535,937,055	99.64

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	11,723	27,636	0.05
Brambles Ltd	13,413	129,908	0.22
Fortescue Metals Group Ltd	4,061	56,299	0.09
Pilbara Minerals Ltd	9,077	27,386	0.05
South32 Ltd	27,052	59,574	0.10
Telstra Group Ltd	14,494	37,637	0.06
Westpac Banking Corp	2,010	28,528	0.05
		366,968	0.62
BELGIUM			
Anheuser-Busch InBev SA/NV	2,205	126,617	0.21
BERMUDA			
Arch Capital Group Ltd	1,836	141,546	0.24
Orient Overseas International Ltd	3,500	46,963	0.08
		188,509	0.32
BRAZIL			
Banco do Brasil SA	15,000	146,834	0.25
BB Seguridade Participacoes SA	10,800	67,948	0.11
Itausa SA (Preferred)	21,600	41,692	0.07
		256,474	0.43
CANADA			
Air Canada	2,578	43,524	0.07
Cameco Corp	1,393	51,431	0.09
CGI Inc	1,546	160,273	0.27
Element Fleet Management Corp	4,013	61,353	0.10
George Weston Ltd	475	53,352	0.09
Great-West Lifeco Inc	1,392	39,646	0.07
iA Financial Corp Inc	658	41,425	0.07
Loblaws Cos Ltd	604	53,228	0.09
Lundin Mining Corp	8,884	68,420	0.12
Manulife Financial Corp	6,080	111,936	0.19
Metro Inc/CN	1,476	76,135	0.13
Open Text Corp	1,398	55,618	0.09
Sun Life Financial Inc	788	38,082	0.06
		854,423	1.44
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	10,300	118,509	0.20
China Hongqiao Group Ltd	38,000	37,933	0.06
CK Hutchison Holdings Ltd	14,000	76,256	0.13
NetEase Inc	2,000	41,752	0.07
PDD Holdings Inc ADR	579	56,826	0.10
Vipshop Holdings Ltd ADR	3,402	53,939	0.09
		385,215	0.65
CHINA			
Agricultural Bank of China Ltd - H Shares	175,000	59,903	0.10
Bank of China Ltd - H Shares	270,000	91,733	0.16
Baoshan Iron & Steel Co Ltd - A Shares	40,100	33,336	0.06
China Construction Bank Corp - H Shares	247,000	132,098	0.22
Hangzhou Tigermed Consulting Co Ltd - H Shares 144A	7,000	38,240	0.06
PICC Property & Casualty Co Ltd - H Shares	62,000	71,256	0.12
Western Mining Co Ltd - A Shares	27,700	48,503	0.08
		475,069	0.80

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
DENMARK			
Carlsberg AS	386	57,050	0.10
DSV A/S	333	64,824	0.11
Novo Nordisk A/S	1,557	291,499	0.49
		413,373	0.70
FINLAND			
Nordea Bank Abp	9,960	110,304	0.19
FRANCE			
Arkema SA	399	42,158	0.07
AXA SA	1,448	44,030	0.07
Cie de Saint-Gobain SA	879	57,174	0.10
Danone SA	1,630	95,628	0.16
Eiffage SA	984	98,661	0.17
EssilorLuxottica SA	118	22,444	0.04
Hermes International SCA	54	112,268	0.19
LVMH Moet Hennessy Louis Vuitton SE	102	88,015	0.15
Sanofi	628	67,897	0.11
Vinci SA	1,199	134,767	0.23
		763,042	1.29
GERMANY			
Allianz SE	182	44,627	0.08
Bayerische Motoren Werke AG	1,144	121,004	0.20
Beiersdorf AG	601	78,984	0.13
Deutsche Bank AG	8,411	92,820	0.16
DHL Group	811	38,341	0.06
GEA Group AG	898	35,905	0.06
Heidelberg Materials AG	657	53,138	0.09
Infineon Technologies AG	3,659	131,441	0.22
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	298	116,429	0.20
Siemens AG	842	127,679	0.21
Telefonica Deutschland Holding AG	23,158	44,799	0.08
		885,167	1.49
HONG KONG			
CSPC Pharmaceutical Group Ltd	36,000	27,124	0.05
Lenovo Group Ltd	48,000	54,310	0.09
		81,434	0.14
INDIA			
Axis Bank Ltd	4,534	53,171	0.09
Bank of Baroda	26,726	60,418	0.10
Britannia Industries Ltd	801	43,167	0.07
Dr Reddy's Laboratories Ltd	617	41,882	0.07
Hindalco Industries Ltd	7,691	42,902	0.07
State Bank of India	11,849	80,470	0.14
Tata Motors Ltd	6,589	47,901	0.08
		369,911	0.62
INDONESIA			
Bank Mandiri Persero Tbk PT	243,500	96,529	0.16
Bank Rakyat Indonesia Persero Tbk PT	110,300	40,104	0.07
Telkom Indonesia Persero Tbk PT	278,900	68,214	0.12
		204,847	0.35
IRELAND			
Accenture Plc	177	57,234	0.10
Flutter Entertainment Plc	319	58,510	0.10
Jazz Pharmaceuticals Plc	843	122,501	0.20
Linde Plc	259	100,252	0.17

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Trane Technologies Plc	129	26,566	0.04
		365,063	0.61
ITALY			
Assicurazioni Generali SpA	5,724	119,100	0.20
UniCredit SpA	7,373	182,190	0.31
		301,290	0.51
JAPAN			
Astellas Pharma Inc	3,300	49,996	0.08
Canon Inc	2,200	54,013	0.09
Dai Nippon Printing Co Ltd	2,000	54,592	0.09
Disco Corp	300	58,974	0.10
FUJIFILM Holdings Corp	900	53,114	0.09
Honda Motor Co Ltd	5,700	183,926	0.31
Japan Post Bank Co Ltd	8,900	71,209	0.12
Japan Post Holdings Co Ltd	22,300	170,818	0.29
Japan Post Insurance Co Ltd	2,400	38,561	0.07
JFE Holdings Inc	2,700	42,622	0.07
KDDI Corp	2,700	79,906	0.13
Mazda Motor Corp	4,300	45,153	0.08
Mitsubishi Chemical Group Corp	7,300	43,559	0.07
Mitsubishi Electric Corp	3,100	40,322	0.07
Mitsubishi HC Capital Inc	11,700	75,927	0.13
Mitsubishi UFJ Financial Group Inc	4,700	37,500	0.06
Mizuho Financial Group Inc	5,800	95,762	0.16
MS&AD Insurance Group Holdings Inc	1,200	43,100	0.07
NEC Corp	1,200	63,133	0.11
Nippon Express Holdings Inc	1,300	67,392	0.11
Nippon Telegraph & Telephone Corp	154,000	177,566	0.30
Nissan Motor Co Ltd	9,600	40,816	0.07
Otsuka Holdings Co Ltd	3,100	117,727	0.20
Panasonic Holdings Corp	9,800	112,678	0.19
Renesas Electronics Corp	4,200	70,475	0.12
Rohm Co Ltd	200	16,670	0.03
Sekisui Chemical Co Ltd	4,000	61,328	0.10
Sekisui House Ltd	5,500	111,917	0.19
Shin-Etsu Chemical Co Ltd	1,200	38,298	0.06
Shionogi & Co Ltd	1,000	43,918	0.07
SoftBank Corp	5,500	62,964	0.11
Subaru Corp	3,100	59,676	0.10
Sumitomo Mitsui Financial Group Inc	1,900	86,862	0.15
Takeda Pharmaceutical Co Ltd	6,900	213,095	0.36
Toyota Tsusho Corp	1,400	83,288	0.14
		2,666,857	4.49
MEXICO			
America Movil SAB de CV ADR	3,207	62,456	0.11
Fomento Economico Mexicano SAB de CV ADR	724	85,172	0.14
Grupo Mexico SAB de CV	12,300	60,925	0.10
		208,553	0.35
NETHERLANDS			
ASML Holding NV	229	153,247	0.26
CNH Industrial NV	2,698	37,269	0.06
Heineken NV	858	84,461	0.14
Koninklijke Ahold Delhaize NV	3,742	123,326	0.21
NXP Semiconductors NV	441	90,830	0.16
QIAGEN NV	1,305	60,145	0.10
Randstad NV	578	34,256	0.06
STMicroelectronics NV	1,396	66,305	0.11

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Wolters Kluwer NV	833	101,503	0.17
		751,342	1.27
NORWAY			
Yara International ASA	1,310	47,983	0.08
SINGAPORE			
Singapore Airlines Ltd	10,800	54,945	0.09
SOUTH AFRICA			
Absa Group Ltd	7,789	76,304	0.13
FirstRand Ltd	26,394	103,488	0.17
Impala Platinum Holdings Ltd	5,984	31,376	0.05
Nedbank Group Ltd	4,653	53,376	0.09
Sibanye Stillwater Ltd	21,293	32,827	0.06
Standard Bank Group Ltd	8,852	91,532	0.15
Woolworths Holdings Ltd/South Africa	9,926	39,520	0.07
		428,423	0.72
SOUTH KOREA			
Hana Financial Group Inc	2,400	71,768	0.12
Hyundai Motor Co	650	93,019	0.16
KB Financial Group Inc	720	29,497	0.05
LG Chem Ltd	76	33,493	0.06
LG Innotek Co Ltd	124	25,307	0.04
Samsung Electronics Co Ltd	5,526	279,906	0.47
Samsung SDI Co Ltd	77	35,740	0.06
Shinhan Financial Group Co Ltd	1,418	38,166	0.06
SK Bioscience Co Ltd	710	39,455	0.07
SK Hynix Inc	459	42,314	0.07
Woori Financial Group Inc	6,262	56,402	0.10
		745,067	1.26
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	9,989	79,987	0.13
Industria de Diseno Textil SA	1,505	58,138	0.10
		138,125	0.23
SWEDEN			
Swedish Orphan Biovitrum AB	1,184	22,929	0.04
Swedish Orphan Biovitrum AB Rights 15/09/2023	1,184	1,088	0.00
Volvo AB	4,569	93,310	0.16
		117,327	0.20
SWITZERLAND			
Cie Financiere Richemont SA	506	72,101	0.12
Holcim AG	1,201	79,656	0.14
Kuehne + Nagel International AG	304	95,105	0.16
Novartis AG	3,056	309,512	0.52
Roche Holding AG	199	59,027	0.10
UBS Group AG	2,965	78,796	0.13
		694,197	1.17
TAIWAN			
Cathay Financial Holding Co Ltd	23,000	32,969	0.06
CTBC Financial Holding Co Ltd	99,000	74,064	0.12
Formosa Plastics Corp	26,000	65,027	0.11
Fubon Financial Holding Co Ltd	24,000	47,968	0.08
Novatek Microelectronics Corp	3,000	37,657	0.06
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,560	242,675	0.41
United Microelectronics Corp	50,000	71,515	0.12
		571,875	0.96

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Krung Thai Bank PCL	66,600	36,802	0.06
TURKEY			
Eregli Demir ve Celik Fabrikalari TAS	65,366	106,514	0.18
Pegasus Hava Tasimaciligi AS	2,709	88,069	0.15
Turk Hava Yollari AO	19,292	179,302	0.30
		373,885	0.63
UNITED KINGDOM			
3i Group Plc	7,802	196,647	0.33
Associated British Foods Plc	3,097	78,344	0.13
AstraZeneca Plc	1,284	175,250	0.30
Aviva Plc	18,691	89,421	0.15
Coca-Cola Europacific Partners Plc	1,649	106,534	0.18
Ferguson Plc CSM	211	34,314	0.06
GSK Plc	3,587	63,758	0.11
HSBC Holdings Plc	12,342	92,075	0.16
Informa Plc	3,451	32,276	0.05
Liberty Global Plc	1,168	22,665	0.04
NatWest Group Plc	10,197	30,191	0.05
Taylor Wimpey Plc	27,093	39,558	0.07
Whitbread Plc	1,289	56,217	0.09
		1,017,250	1.72
UNITED STATES			
AbbVie Inc	776	115,100	0.19
Adobe Inc	414	225,839	0.38
Aflac Inc	1,700	126,964	0.21
Agilent Technologies Inc	183	22,455	0.04
Align Technology Inc	115	42,663	0.07
Ally Financial Inc	1,210	32,616	0.05
Alphabet Inc	7,714	1,048,333	1.77
American Express Co	223	35,723	0.06
American International Group Inc	2,011	117,332	0.20
Ameriprise Financial Inc	297	101,047	0.17
Applied Materials Inc	1,590	240,074	0.40
Archer-Daniels-Midland Co	1,455	117,484	0.20
AT&T Inc	11,461	168,878	0.28
Autodesk Inc	304	67,362	0.11
Automatic Data Processing Inc	189	48,186	0.08
Bank of America Corp	3,975	115,454	0.19
Bank of New York Mellon Corp/The	934	41,558	0.07
Bath & Body Works Inc	3,145	119,840	0.20
Best Buy Co Inc	569	43,204	0.07
Block Inc	364	21,016	0.04
Booking Holdings Inc	137	428,892	0.72
BorgWarner Inc	1,372	55,834	0.09
Bristol-Myers Squibb Co	3,153	196,668	0.33
Broadcom Inc	510	455,190	0.77
Builders FirstSource Inc	1,854	259,421	0.44
Cardinal Health Inc	2,660	234,173	0.39
Cencora Inc	440	78,729	0.13
Centene Corp	1,298	81,417	0.14
CF Industries Holdings Inc	313	24,031	0.04
Cigna Group/The	438	123,890	0.21
Cintas Corp	157	79,450	0.13
Cisco Systems Inc	6,694	380,320	0.64
Citigroup Inc	7,720	319,338	0.54
Clorox Co/The	178	27,956	0.05
Comcast Corp	6,623	312,109	0.53
CSX Corp	2,161	66,418	0.11
CVS Health Corp	754	50,397	0.08

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Discover Financial Services	869	78,006	0.13
DocuSign Inc	1,644	80,342	0.14
DR Horton Inc	631	75,086	0.13
Dropbox Inc	2,909	80,187	0.14
Dynatrace Inc	792	37,917	0.06
eBay Inc	3,529	157,976	0.27
Elevance Health Inc	194	89,158	0.15
Eli Lilly & Co	236	129,334	0.22
Equinix Inc	81	64,203	0.11
Exact Sciences Corp	467	38,670	0.07
Expeditors International of Washington Inc	1,820	214,378	0.36
Fair Isaac Corp	104	93,530	0.16
FedEx Corp	185	48,830	0.08
Fiserv Inc	1,261	154,592	0.26
Fortive Corp	355	28,114	0.05
Freeport-McMoRan Inc	3,195	128,391	0.22
Gartner Inc	76	26,722	0.05
General Mills Inc	1,326	90,533	0.15
General Motors Co	3,872	129,344	0.22
Gilead Sciences Inc	2,522	195,871	0.33
GoDaddy Inc	537	38,796	0.07
Goldman Sachs Group Inc/The	183	60,129	0.10
Hartford Financial Services Group Inc/The	534	38,536	0.06
HCA Healthcare Inc	807	225,795	0.38
Hershey Co/The	412	89,530	0.15
Hewlett Packard Enterprise Co	4,587	79,653	0.13
Hologic Inc	420	32,065	0.05
Home Depot Inc/The	92	30,433	0.05
Host Hotels & Resorts Inc	8,577	137,275	0.23
Hubbell Inc	136	44,424	0.07
Humana Inc	320	152,126	0.26
International Business Machines Corp	391	57,432	0.10
International Paper Co	1,206	41,987	0.07
Johnson & Johnson	1,525	249,742	0.42
JPMorgan Chase & Co	2,985	442,317	0.75
Kimberly-Clark Corp	674	87,286	0.15
Lam Research Corp	203	139,392	0.23
Lamb Weston Holdings Inc	990	96,609	0.16
LKQ Corp	1,258	67,284	0.11
Lowe's Cos Inc	146	33,628	0.06
Marriott International Inc/MD	215	44,146	0.07
Mastercard Inc	768	317,925	0.54
McDonald's Corp	200	56,853	0.10
McKesson Corp	305	128,660	0.22
MercadoLibre Inc	152	204,186	0.34
Merck & Co Inc	2,200	242,473	0.41
Mettler-Toledo International Inc	48	58,508	0.10
MGM Resorts International	1,022	45,014	0.08
Microchip Technology Inc	2,561	210,066	0.35
Microsoft Corp	4,339	1,426,555	2.40
Molson Coors Beverage Co	1,928	121,647	0.20
Mondelez International Inc	1,862	133,273	0.22
Netflix Inc	337	146,521	0.25
Nucor Corp	506	86,159	0.15
NVIDIA Corp	1,587	781,820	1.32
NVR Inc	36	229,024	0.39
ON Semiconductor Corp	687	67,948	0.11
Oracle Corp	1,181	143,037	0.24
O'Reilly Automotive Inc	37	35,245	0.06
Owens Corning	1,213	172,543	0.29
PACCAR Inc	2,174	179,844	0.30

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Palo Alto Networks Inc	343	81,588	0.14
PayPal Holdings Inc	827	52,444	0.09
PepsiCo Inc	1,121	203,075	0.34
PPG Industries Inc	617	87,645	0.15
Principal Financial Group Inc	860	66,895	0.11
Procter & Gamble Co/The	760	117,086	0.20
PulteGroup Inc	1,889	153,207	0.26
Salesforce Inc	938	201,937	0.34
ServiceNow Inc	169	99,423	0.17
Simon Property Group Inc	968	109,873	0.19
Snap-on Inc	284	76,363	0.13
State Street Corp	1,317	90,142	0.15
Steel Dynamics Inc	1,275	135,692	0.23
Stryker Corp	199	57,172	0.10
Synchrony Financial	3,829	123,926	0.21
TJX Cos Inc/The	926	85,326	0.14
Uber Technologies Inc	1,134	52,759	0.09
United Rentals Inc	296	141,333	0.24
UnitedHealth Group Inc	540	265,450	0.45
VeriSign Inc	450	94,117	0.16
Vertex Pharmaceuticals Inc	117	41,048	0.07
Visa Inc	1,270	312,769	0.53
Walmart Inc	2,359	380,200	0.64
Westinghouse Air Brake Technologies Corp	378	42,805	0.07
Weyerhaeuser Co	3,440	113,812	0.19
WW Grainger Inc	148	107,367	0.18
Zimmer Biomet Holdings Inc	1,280	153,939	0.26
		18,389,824	30.99
TOTAL EQUITIES		32,390,161	54.59
EQUITY LINKED NOTES			
CANADA			
Bank of Montreal Equity Linked Notes 20.4% USD 19/09/2023	1,361,000	1,375,252	2.32
Bank of Montreal Equity Linked Notes 23.14% USD 07/09/2023	1,400,000	1,399,401	2.36
Bank of Montreal Equity Linked Notes 25.2% USD 22/09/2023	1,059,000	1,072,194	1.81
Canadian Imperial Bank of Commerce Equity Linked Notes FRN 128.5% USD 20/09/2023	206,000	201,066	0.34
Royal Bank of Canada Equity Linked Notes 144A 20.51% USD 13/09/2023	1,373,000	1,368,994	2.31
Royal Bank of Canada Equity Linked Notes 144A 22.16% USD 29/09/2023	1,021,000	1,039,993	1.75
Toronto-Dominion Bank/The Equity Linked Notes 21% USD 02/10/2023	1,327,000	1,350,944	2.27
Toronto-Dominion Bank/The Equity Linked Notes 23.2% USD 27/09/2023	1,319,000	1,343,982	2.26
		9,151,826	15.42
FRANCE			
Societe Generale SA Equity Linked Notes 139.65% USD 21/09/2023	205,000	193,821	0.33
NETHERLANDS			
BNP Paribas Issuance BV Equity Linked Notes 144A 23.14% USD 15/09/2023	1,052,000	1,044,707	1.76
BNP Paribas Issuance BV Equity Linked Notes 144A 114.42% USD 12/09/2023	66,000	63,953	0.11
BNP Paribas Issuance BV Equity Linked Notes 144A 148.16% USD 06/09/2023	74,000	69,571	0.12
BNP Paribas Issuance BV Equity Linked Notes 144A 167.24% USD 19/09/2023	64,000	63,472	0.10
		1,241,703	2.09
UNITED STATES			
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 0% USD 04/10/2023	191,000	181,327	0.31

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 146.73% USD 26/09/2023	66,000	67,893	0.11
		249,220	0.42
TOTAL EQUITY LINKED NOTES		10,836,570	18.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		43,226,731	72.85
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,318,000	5,318,000	8.96
TOTAL OPEN-ENDED FUNDS		5,318,000	8.96
Total Investments		48,544,731	81.81

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Symrise AG	5,421	566,527	0.66
COMMUNICATIONS			
Airbnb Inc	11,805	1,541,733	1.79
Alibaba Group Holding Ltd ADR	28,530	2,672,405	3.11
Alphabet Inc	43,677	5,935,704	6.90
Amazon.com Inc	43,373	5,858,825	6.81
JD.com Inc ADR	8,632	293,186	0.34
Meituan 144A	30,940	507,059	0.59
Meta Platforms Inc	28,261	8,339,963	9.70
Nice Ltd ADR	12,451	2,436,972	2.83
Tencent Holdings Ltd	85,400	3,537,317	4.11
Uber Technologies Inc	64,851	3,017,193	3.51
		34,140,357	39.69
CONSUMER, CYCLICAL			
Hermes International SCA	2,599	5,403,401	6.28
Moncler SpA	13,154	903,577	1.05
		6,306,978	7.33
CONSUMER, NON-CYCLICAL			
Adyen NV 144A	1,397	1,184,120	1.38
Amadeus IT Group SA	41,962	2,886,567	3.35
BeiGene Ltd ADR	6,752	1,424,874	1.66
Biotage AB	29,524	321,067	0.37
Edwards Lifesciences Corp	22,461	1,748,027	2.03
IDEXX Laboratories Inc	5,116	2,612,588	3.04
Illumina Inc	10,255	1,703,150	1.98
Lonza Group AG	3,542	1,963,581	2.28
Novo Nordisk A/S	21,044	3,939,827	4.58
S&P Global Inc	3,790	1,487,329	1.73
Stryker Corp	9,504	2,730,452	3.17
Tecan Group AG	3,722	1,495,102	1.74
Thermo Fisher Scientific Inc	6,201	3,467,444	4.03
		26,964,128	31.34
FINANCIAL			
Mastercard Inc	10,079	4,172,353	4.85
Visa Inc	7,549	1,859,130	2.16
		6,031,483	7.01
TECHNOLOGY			
ASML Holding NV	3,188	2,133,408	2.48
CrowdStrike Holdings Inc	9,670	1,443,683	1.68
Infineon Technologies AG	9,259	332,607	0.39
Marvell Technology Inc	7,580	434,599	0.50
NXP Semiconductors NV	2,120	436,646	0.51
Salesforce Inc	12,480	2,686,757	3.12
ServiceNow Inc	4,550	2,676,765	3.11
		10,144,465	11.79
TOTAL EQUITIES		84,153,938	97.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		84,153,938	97.82

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,751,440	1,751,440	2.04
TOTAL OPEN-ENDED FUNDS		1,751,440	2.04
Total Investments		85,905,378	99.86

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	63,147	962,413	0.24
Breville Group Ltd	91,605	1,457,160	0.36
Cleanaway Waste Management Ltd	750,829	1,274,711	0.31
Nufarm Ltd	145,527	488,016	0.12
PEXA Group Ltd	78,148	582,253	0.14
Reliance Worldwide Corp Ltd	546,821	1,476,532	0.36
Ventia Services Group Pty Ltd	727,692	1,282,494	0.31
Worley Ltd	47,085	532,159	0.13
		8,055,738	1.97
AUSTRIA			
BAWAG Group AG 144A	41,085	1,947,143	0.48
DO & CO AG	9,655	1,126,366	0.27
		3,073,509	0.75
BELGIUM			
Azelis Group NV	87,716	1,918,821	0.47
Bekaert SA	26,176	1,245,398	0.30
		3,164,219	0.77
BERMUDA			
COSCO SHIPPING Ports Ltd	1,106,000	681,739	0.17
Essent Group Ltd	38,010	1,923,116	0.47
RenaissanceRe Holdings Ltd	11,645	2,193,510	0.53
Yue Yuen Industrial Holdings Ltd	574,000	718,970	0.18
		5,517,335	1.35
BRAZIL			
Alpargatas SA (Preferred)	439,511	809,244	0.20
Cyrela Brazil Realty SA Empreendimentos e Participacoes	168,600	795,473	0.19
Porto Seguro SA	207,000	1,124,997	0.28
		2,729,714	0.67
CANADA			
Descartes Systems Group Inc/The	31,651	2,392,341	0.59
ERO Copper Corp	27,322	587,202	0.14
Fairfax India Holdings Corp 144A	108,363	1,460,191	0.36
Masonite International Corp	21,239	2,175,405	0.53
TMX Group Ltd	116,681	2,552,907	0.62
		9,168,046	2.24
CAYMAN ISLANDS			
Alchip Technologies Ltd	11,000	852,292	0.21
Autohome Inc ADR	26,462	771,367	0.19
Baozun Inc ADR	183,487	733,030	0.18
Bizlink Holding Inc	85,454	670,157	0.16
China Meidong Auto Holdings Ltd	769,691	581,885	0.14
CIMC Enric Holdings Ltd	1,110,000	1,057,793	0.26
EC Healthcare	1,095,000	536,756	0.13
Greatview Aseptic Packaging Co Ltd	2,653,000	745,783	0.18
Ichor Holdings Ltd	34,275	1,248,124	0.31
Jiumaojiu International Holdings Ltd 144A	365,000	584,452	0.14
Minh Group Ltd	292,000	864,580	0.21
Parade Technologies Ltd	30,000	846,404	0.21
		9,492,623	2.32
CHILE			
Embotelladora Andina SA (Preferred)	495,916	1,252,574	0.31
Vina Concha y Toro SA	887,193	1,122,825	0.27
		2,375,399	0.58

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	827,750	528,165	0.13
Ming Yang Smart Energy Group Ltd - A Shares	251,491	514,996	0.12
		1,043,161	0.25
DENMARK			
Ascendis Pharma A/S ADR	10,430	1,007,851	0.24
ISS A/S	96,060	1,714,401	0.42
NTG Nordic Transport Group A/S	22,484	1,259,677	0.31
		3,981,929	0.97
FRANCE			
Coface SA	266,776	3,632,889	0.89
Eramet SA	17,918	1,362,714	0.33
NHOA	111,389	123,832	0.03
NHOA Rights 10/10/2023	111,389	48,443	0.01
PEUGEOT INVEST	20,295	2,279,381	0.55
Rubis SCA	53,201	1,296,252	0.32
SCOR SE	60,382	1,892,691	0.46
SES-imagotag SA	10,069	1,214,075	0.30
SOITEC	9,541	1,752,587	0.43
		13,602,864	3.32
GERMANY			
Hensoldt AG	56,699	1,847,522	0.45
Hornbach Holding AG & Co KGaA	20,311	1,566,240	0.38
TeamViewer SE 144A	143,626	2,684,334	0.66
		6,098,096	1.49
GREECE			
Eurobank Ergasias Services and Holdings SA	533,929	930,270	0.23
HUNGARY			
Richter Gedeon Nyrt	42,173	1,085,038	0.26
INDIA			
Aurobindo Pharma Ltd	120,369	1,209,452	0.30
Castrol India Ltd	556,447	977,977	0.24
Delhivery Ltd	242,598	1,287,258	0.31
EPL Ltd	428,789	1,020,356	0.25
Gujarat Pipavav Port Ltd	835,597	1,315,931	0.32
KEC International Ltd	109,244	886,369	0.22
Manappuram Finance Ltd	599,358	1,117,829	0.27
Shriram Finance Ltd	77,986	1,818,092	0.44
		9,633,264	2.35
INDONESIA			
AKR Corporindo Tbk PT	9,543,600	875,718	0.21
Indocement Tunggal Prakarsa Tbk PT	766,400	537,184	0.13
Semen Indonesia Persero Tbk PT	1,058,297	473,385	0.12
		1,886,287	0.46
IRELAND			
Weatherford International Plc	53,137	4,655,864	1.14
ISRAEL			
Max Stock Ltd	398,158	774,152	0.19
ITALY			
BFF Bank SpA 144A	166,264	1,769,284	0.43
GVS SpA 144A	428,237	2,658,569	0.65
Intercos SpA	58,238	848,475	0.21
LU-VE SpA	48,593	1,414,591	0.34
Piovan SpA 144A	227,194	2,215,730	0.54
Reply SpA	25,453	2,586,795	0.63
Safilo Group SpA	591,611	644,834	0.16

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Saipem SpA	1,347,319	2,195,835	0.54
		14,334,113	3.50
JAPAN			
Amvis Holdings Inc	36,900	735,749	0.18
As One Corp	15,600	611,086	0.15
Chiba Bank Ltd/The	232,100	1,653,029	0.40
CKD Corp	47,500	654,460	0.16
Core Concept Technologies Inc	14,700	308,517	0.07
Daiei Kankyo Co Ltd	91,300	1,445,333	0.35
Daiseki Co Ltd	37,300	1,129,199	0.28
Food & Life Cos Ltd	35,900	681,551	0.17
FP Corp	38,700	742,267	0.18
FULLCAST Holdings Co Ltd	38,500	549,058	0.13
GLP J-Reit	1,878	1,765,773	0.43
Jeol Ltd	19,100	608,459	0.15
KH Neochem Co Ltd	39,600	616,579	0.15
Kohoku Kogyo Co Ltd	13,500	571,752	0.14
KOMEDA Holdings Co Ltd	66,400	1,299,378	0.32
Lion Corp	208,100	2,260,407	0.55
M&A Capital Partners Co Ltd	24,600	476,086	0.12
Marumae Co Ltd	14,700	182,592	0.04
MEC Co Ltd	30,400	802,083	0.20
Midac Holdings Co Ltd	47,000	591,687	0.14
Morinaga Milk Industry Co Ltd	19,200	784,934	0.19
Musashi Seimitsu Industry Co Ltd	102,100	1,212,927	0.30
Nakanishi Inc	51,500	1,294,382	0.32
Nippon Soda Co Ltd	33,200	1,227,481	0.30
PALTAC Corp	23,500	773,107	0.19
Premium Group Co Ltd	35,900	402,128	0.10
Raito Kogyo Co Ltd	53,800	750,110	0.18
RS Technologies Co Ltd	21,500	409,829	0.10
Seiren Co Ltd	51,500	849,157	0.21
Shinko Electric Industries Co Ltd	33,600	1,375,132	0.34
SHO-BOND Holdings Co Ltd	53,200	2,140,469	0.52
Shofu Inc	11,800	173,094	0.04
Sojitz Corp	49,200	1,056,020	0.26
Solasto Corp	175,100	798,582	0.19
Sundrug Co Ltd	60,400	1,780,293	0.43
Taiyo Yuden Co Ltd	37,300	1,035,387	0.25
Takeuchi Manufacturing Co Ltd	33,500	1,065,241	0.26
TechnoPro Holdings Inc	64,300	1,575,773	0.38
Tokyo Tatemono Co Ltd	129,900	1,705,427	0.42
Torex Semiconductor Ltd	37,800	604,743	0.15
Toyo Tanso Co Ltd	21,900	895,241	0.22
West Holdings Corp	25,400	493,744	0.12
		40,088,246	9.78
MEXICO			
Genomma Lab Internacional SAB de CV	1,393,700	1,172,483	0.28
Grupo Traxion SAB de CV 144A	617,900	1,147,597	0.28
Regional SAB de CV	112,754	851,490	0.21
		3,171,570	0.77
NETHERLANDS			
AFC Ajax NV	59,981	676,596	0.17
Ariston Holding NV	242,440	1,935,423	0.47
Fugro NV	166,849	2,836,280	0.69
Just Eat Takeaway.com NV 144A	87,470	1,247,159	0.31
Kendrion NV	96,371	1,485,765	0.36
NX Filtration NV	14,946	154,781	0.04
Technip Energies NV	80,809	1,855,147	0.45

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
TKH Group NV	55,053	2,551,667	0.62
		12,742,818	3.11
NORWAY			
Volue ASA	417,896	848,847	0.21
SINGAPORE			
Flex Ltd	127,537	3,484,949	0.85
Jardine Cycle & Carriage Ltd	24,200	598,669	0.14
XP Power Ltd	8,484	232,635	0.06
		4,316,253	1.05
SOUTH AFRICA			
Mr Price Group Ltd	51,923	365,169	0.09
OUTsurance Group Ltd	284,182	605,244	0.14
Transaction Capital Ltd	2,240,719	774,260	0.19
		1,744,673	0.42
SOUTH KOREA			
DGB Financial Group Inc	167,928	950,967	0.23
E-MART Inc	16,943	946,654	0.23
Fila Holdings Corp	40,683	1,165,779	0.29
HL Mando Co Ltd	29,218	926,775	0.23
KoMiCo Ltd	29,901	1,222,734	0.30
Lotte Chemical Corp	5,274	545,256	0.13
Samsung Fire & Marine Insurance Co Ltd	7,186	1,341,514	0.33
Tokai Carbon Korea Co Ltd	12,633	876,927	0.21
		7,976,606	1.95
SPAIN			
Laboratorios Farmaceuticos Rovi SA	15,566	883,013	0.22
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2,429,169	2,461,508	0.60
		3,344,521	0.82
SWEDEN			
Acast AB	394,850	265,564	0.06
Karnov Group AB	26,667	107,893	0.03
SkiStar AB	68,829	729,568	0.18
		1,103,025	0.27
SWITZERLAND			
Bossard Holding AG	4,961	1,131,505	0.28
CRISPR Therapeutics AG	9,237	466,468	0.11
DKSH Holding AG	10,286	792,807	0.19
Medacta Group SA 144A	13,199	1,855,682	0.45
Meyer Burger Technology AG	2,779,954	1,272,204	0.31
Swissquote Group Holding SA	4,048	807,515	0.20
		6,326,181	1.54
TAIWAN			
Chroma ATE Inc	149,000	1,311,204	0.32
Largan Precision Co Ltd	14,000	903,396	0.22
Nien Made Enterprise Co Ltd	90,000	846,404	0.21
RichWave Technology Corp	154,537	753,360	0.18
Wiwynn Corp	13,000	637,826	0.15
Yageo Corp	69,000	1,051,364	0.26
		5,503,554	1.34
THAILAND			
Quality Houses PCL	11,283,500	744,339	0.18
UNITED KINGDOM			
4imprint Group Plc	23,401	1,504,394	0.37
Advanced Medical Solutions Group Plc	269,731	884,974	0.22
AJ Bell Plc	181,252	668,339	0.16
Alfa Financial Software Holdings Plc 144A	379,474	741,007	0.18

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Alpha Financial Markets Consulting Plc	112,922	501,148	0.12
Aptitude Software Group Plc	133,910	505,998	0.12
Arcos Dorados Holdings Inc	123,691	1,264,122	0.31
Auction Technology Group Plc	54,996	502,440	0.12
Avon Protection Plc	35,487	297,434	0.07
Brooks Macdonald Group Plc	36,933	936,621	0.23
Chemring Group Plc	237,224	873,072	0.21
Churchill China Plc	27,912	454,793	0.11
CLS Holdings Plc	254,596	401,598	0.10
Coats Group Plc	790,826	767,618	0.19
Cohort Plc	9,446	59,708	0.01
Crest Nicholson Holdings Plc	115,283	262,172	0.06
CVS Group Plc	40,433	1,080,751	0.26
DiscoverIE Group Plc	64,517	595,968	0.15
Dunelm Group Plc	14,677	214,858	0.05
Energiean Plc	53,702	768,442	0.19
Ergomed Plc	15,653	208,206	0.05
FD Technologies Plc	14,510	305,970	0.07
FDM Group Holdings Plc	59,555	431,195	0.11
Focusrite Plc	62,083	409,351	0.10
Future Plc	31,142	307,809	0.08
Gates Industrial Corp Plc	139,903	1,713,112	0.42
GB Group Plc	74,400	213,961	0.05
Genuit Group Plc	123,846	499,377	0.12
Gooch & Housego Plc	15,170	98,678	0.02
Gresham House Plc	44,047	592,027	0.14
Gym Group Plc/The 144A	315,224	445,270	0.11
Hill & Smith Plc	54,873	1,246,159	0.30
Hilton Food Group Plc	90,752	774,445	0.19
Hollywood Bowl Group Plc	296,283	874,411	0.21
Inspecc Group Plc	84,689	109,533	0.03
Jadestone Energy Plc	487,896	225,808	0.06
James Fisher & Sons Plc	56,437	237,586	0.06
Johnson Service Group Plc	406,754	604,991	0.15
JTC Plc 144A	118,610	1,052,030	0.26
Kainos Group Plc	36,352	566,499	0.14
Keywords Studios Plc	26,211	513,323	0.13
Learning Technologies Group Plc	360,255	354,936	0.09
Loungers Plc	152,936	359,727	0.09
M&C Saatchi Plc	64,690	103,764	0.03
Marlowe Plc	58,104	433,951	0.11
Marshalls Plc	120,390	424,990	0.10
Midwich Group Plc	81,274	413,252	0.10
Mitchells & Butlers Plc	118,983	335,083	0.08
National Energy Services Reunited Corp	149,745	670,858	0.16
Network International Holdings Plc 144A	113,998	559,985	0.14
Next 15 Group Plc	17,233	135,260	0.03
PZ Cussons Plc	163,996	338,122	0.08
ReNew Energy Global Plc	134,517	838,714	0.20
Restaurant Group Plc/The	558,544	297,812	0.07
Restore Plc	44,299	100,827	0.02
Ricardo Plc	118,406	794,234	0.19
Robert Walters Plc	94,076	438,385	0.11
RWS Holdings Plc	140,588	429,264	0.11
Savills Plc	7,926	91,431	0.02
Secure Trust Bank Plc	22,985	192,065	0.05
Serco Group Plc	381,635	745,468	0.18
Severfield Plc	633,189	552,384	0.14
Topps Tiles Plc	322,825	206,718	0.05
Treatt Plc	38,711	269,234	0.07
VIDENDUM Plc	54,731	363,997	0.09
Vistry Group Plc	25,622	252,437	0.06

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Volusion Group Plc	110,940	531,740	0.13
Vp Plc	32,589	224,177	0.05
Wickes Group Plc	258,492	460,678	0.11
Workspace Group Plc	49,066	315,745	0.08
Young & Co's Brewery Plc	70,557	694,258	0.17
		36,644,694	8.94
UNITED STATES			
Acushnet Holdings Corp	50,711	2,952,648	0.72
Alight Inc	207,530	1,615,621	0.39
Applied Industrial Technologies Inc	16,181	2,499,964	0.61
Ashland Inc	25,279	2,215,072	0.54
AtriCure Inc	17,164	790,831	0.19
Avantax Inc	64,763	1,319,546	0.32
Avnet Inc	42,382	2,142,622	0.52
Badger Meter Inc	16,123	2,680,529	0.65
Bloomin' Brands Inc	80,270	2,278,464	0.56
Cactus Inc	83,057	4,438,151	1.08
Casella Waste Systems Inc	22,281	1,775,016	0.43
Chart Industries Inc	10,556	1,883,824	0.46
Comfort Systems USA Inc	12,928	2,374,809	0.58
CommVault Systems Inc	32,295	2,225,771	0.54
CONMED Corp	22,031	2,496,994	0.61
Core & Main Inc	61,856	2,042,794	0.50
CryoPort Inc	89,156	1,266,907	0.31
Cullen/Frost Bankers Inc	17,240	1,633,404	0.40
Curtiss-Wright Corp	13,410	2,792,230	0.68
Digital Turbine Inc	53,260	479,606	0.12
Diodes Inc	19,331	1,572,384	0.38
EastGroup Properties Inc	15,264	2,752,328	0.67
Encompass Health Corp	30,805	2,197,167	0.54
EnerSys	24,267	2,540,391	0.62
Enovis Corp	30,001	1,687,106	0.41
Eventbrite Inc	122,456	1,247,214	0.30
Federated Hermes Inc	50,567	1,760,996	0.43
First Financial Bankshares Inc	57,014	1,634,306	0.40
Gaming and Leisure Properties Inc	56,909	2,698,909	0.66
Graphic Packaging Holding Co	95,970	2,151,168	0.52
Hostess Brands Inc	81,870	2,296,863	0.56
iRhythm Technologies Inc	12,934	1,386,589	0.34
Iridium Communications Inc	32,299	1,570,862	0.38
ITT Inc	27,667	2,820,512	0.69
Jabil Inc	27,528	3,187,054	0.78
Karuna Therapeutics Inc	3,812	699,388	0.17
Knight-Swift Transportation Holdings Inc	39,823	2,183,296	0.53
Lattice Semiconductor Corp	32,161	3,053,205	0.74
LPL Financial Holdings Inc	8,004	1,868,374	0.46
Manhattan Associates Inc	17,714	3,601,876	0.88
MaxLinear Inc	46,175	1,062,487	0.26
Montrose Environmental Group Inc	34,228	1,307,338	0.32
Natera Inc	24,358	1,439,436	0.35
NeoGenomics Inc	85,955	1,270,415	0.31
New Relic Inc	20,034	1,704,893	0.42
NEXTracker Inc	54,108	2,260,903	0.55
Ollie's Bargain Outlet Holdings Inc	31,825	2,382,579	0.58
ONE Gas Inc	16,249	1,201,045	0.29
OrthoPediatrics Corp	42,356	1,638,965	0.40
Oxford Industries Inc	13,568	1,374,574	0.34
Papa John's International Inc	21,250	1,644,537	0.40
Pinnacle Financial Partners Inc	34,857	2,323,393	0.57
Piper Sandler Cos	13,375	2,013,406	0.49
Power Integrations Inc	21,770	1,824,217	0.45
PowerSchool Holdings Inc	95,682	2,097,828	0.51

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Primerica Inc	10,061	2,029,706	0.50
Quanterix Corp	79,768	2,107,072	0.51
QuidelOrtho Corp	18,554	1,536,550	0.37
R1 RCM Inc	102,105	1,754,674	0.43
Radian Group Inc	72,080	1,948,683	0.48
Reinsurance Group of America Inc	20,238	2,820,064	0.69
RLI Corp	16,823	2,192,878	0.53
Shift4 Payments Inc	25,208	1,433,453	0.35
Silicon Laboratories Inc	10,939	1,463,201	0.36
Simulations Plus Inc	42,081	1,912,161	0.47
SJW Group	17,897	1,184,334	0.29
SouthState Corp	21,764	1,559,935	0.38
Sprouts Farmers Market Inc	67,146	2,714,713	0.66
STAG Industrial Inc	65,241	2,399,238	0.59
Summit Materials Inc	61,704	2,294,463	0.56
Taylor Morrison Home Corp	72,525	3,410,126	0.83
Tenet Healthcare Corp	35,822	2,808,624	0.69
Timken Co/The	24,203	1,863,510	0.45
Travel + Leisure Co	58,067	2,371,747	0.58
Vertiv Holdings Co	88,105	3,426,844	0.84
Visteon Corp	24,523	3,396,435	0.83
Webster Financial Corp	40,313	1,711,287	0.42
WillScot Mobile Mini Holdings Corp	47,276	1,949,426	0.48
Workiva Inc	14,966	1,623,362	0.40
XPO Inc	33,387	2,454,111	0.60
		164,727,404	40.20
VIETNAM			
Hoa Phat Group JSC	724,900	831,445	0.20
TOTAL EQUITIES		391,715,797	95.59
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	18,650	4,056	0.00
TOTAL WARRANTS		4,056	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		391,719,853	95.59
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Detsky Mir PJSC 144A ¹	451,480	–	0.00
Moscow Exchange MICEX-RTS PJSC ¹	436,828	–	0.00
		–	0.00
RUSSIA			
HeadHunter Group Plc ¹	9,812	107,531	0.03
SOUTH KOREA			
Lime Co Ltd ¹	11,212	16,965	0.00
UNITED KINGDOM			
NMC Health Plc ¹	35,468	–	0.00
TOTAL EQUITIES		124,496	0.03
TOTAL OTHER TRANSFERABLE SECURITIES		124,496	0.03

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	16,418,492	16,418,492	4.01
TOTAL OPEN-ENDED FUNDS		16,418,492	4.01
Total Investments		408,262,841	99.63

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BlueScope Steel Ltd	52,709	716,059	0.26
Brambles Ltd	132,313	1,281,477	0.46
Fortescue Metals Group Ltd	35,543	492,741	0.17
Telstra Group Ltd	357,849	929,237	0.33
Westpac Banking Corp	33,058	469,195	0.17
		3,888,709	1.39
BERMUDA			
Arch Capital Group Ltd	4,549	350,705	0.13
CANADA			
B2Gold Corp	190,524	594,803	0.21
Canadian Imperial Bank of Commerce	8,271	337,664	0.12
CGI Inc	12,395	1,284,985	0.46
Dollarama Inc	5,535	355,219	0.13
Finning International Inc	21,870	686,480	0.25
George Weston Ltd	6,169	692,899	0.25
Great-West Lifeco Inc	17,551	499,873	0.18
Hydro One Ltd 144A	98,774	2,640,429	0.95
iA Financial Corp Inc	7,074	445,346	0.16
IGM Financial Inc	12,604	361,023	0.13
Loblaw Cos Ltd	20,760	1,829,504	0.66
Manulife Financial Corp	85,692	1,577,638	0.56
Metro Inc/CN	19,438	1,002,652	0.36
National Bank of Canada	22,831	1,626,478	0.58
Open Text Corp	12,728	506,375	0.18
Parkland Corp	40,124	1,109,761	0.40
Royal Bank of Canada	5,647	512,237	0.18
Stantec Inc	5,399	361,035	0.13
		16,424,401	5.89
CAYMAN ISLANDS			
CK Asset Holdings Ltd	178,500	983,648	0.35
CK Hutchison Holdings Ltd	122,500	667,244	0.24
HKT Trust & HKT Ltd	1,425,000	1,522,388	0.55
WH Group Ltd 144A	1,190,500	613,923	0.22
		3,787,203	1.36
DENMARK			
Jyske Bank A/S	4,363	310,928	0.11
Novo Nordisk A/S	6,774	1,268,218	0.46
		1,579,146	0.57
FINLAND			
Elisa Oyj	7,332	360,838	0.13
Nordea Bank Abp	60,343	668,280	0.24
TietoEVRY Oyj	16,611	409,425	0.14
		1,438,543	0.51
FRANCE			
Amundi SA 144A	5,325	318,427	0.11
Arkema SA	3,322	350,997	0.13
AXA SA	30,457	926,122	0.33
Danone SA	25,468	1,494,151	0.54
Edenred	8,539	548,034	0.20
Eiffage SA	8,634	865,695	0.31
Ipsen SA	3,246	428,445	0.15
Orange SA	104,432	1,186,413	0.42
Sanofi	8,714	942,120	0.34

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
SCOR SE	11,834	370,940	0.13
		7,431,344	2.66
GERMANY			
Allianz SE	3,786	928,331	0.33
Bayerische Motoren Werke AG	10,150	1,073,593	0.39
Deutsche Bank AG	32,457	358,181	0.13
Deutsche Telekom AG	17,822	383,217	0.14
Heidelberg Materials AG	4,298	347,623	0.12
Infineon Technologies AG	17,988	646,175	0.23
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,715	2,232,860	0.80
Siemens AG	2,106	319,350	0.11
Telefonica Deutschland Holding AG	126,997	245,673	0.09
		6,535,003	2.34
HONG KONG			
BOC Hong Kong Holdings Ltd	173,000	481,357	0.17
MTR Corp Ltd	69,500	289,955	0.10
Sun Hung Kai Properties Ltd	24,000	270,247	0.10
Swire Pacific Ltd	68,000	561,326	0.20
		1,602,885	0.57
IRELAND			
AIB Group Plc	116,479	531,134	0.19
Trane Technologies Plc	2,951	607,714	0.22
		1,138,848	0.41
ISRAEL			
Bank Hapoalim BM	29,440	247,134	0.09
Mizrahi Tefahot Bank Ltd	6,472	214,950	0.08
		462,084	0.17
ITALY			
Assicurazioni Generali SpA	72,446	1,507,395	0.54
Intesa Sanpaolo SpA	73,574	199,323	0.07
UniCredit SpA	70,284	1,736,744	0.62
		3,443,462	1.23
JAPAN			
Astellas Pharma Inc	50,000	757,521	0.27
Canon Inc	24,100	591,682	0.21
Dai Nippon Printing Co Ltd	18,800	513,161	0.18
FUJIFILM Holdings Corp	20,200	1,192,107	0.43
Hankyu Hanshin Holdings Inc	8,400	300,292	0.11
Honda Motor Co Ltd	34,200	1,103,555	0.40
Japan Post Bank Co Ltd	99,100	792,895	0.28
Japan Post Holdings Co Ltd	307,500	2,355,456	0.84
KDDI Corp	87,900	2,601,399	0.93
Kuraray Co Ltd	42,700	484,004	0.17
Mitsubishi Chemical Group Corp	151,700	905,189	0.32
Mitsubishi HC Capital Inc	122,100	792,370	0.28
Mizuho Financial Group Inc	103,200	1,703,910	0.61
Nippon Express Holdings Inc	9,800	508,033	0.18
Nippon Telegraph & Telephone Corp	2,992,500	3,450,440	1.24
Nitto Denko Corp	7,500	510,357	0.18
Otsuka Holdings Co Ltd	40,800	1,549,433	0.56
Panasonic Holdings Corp	30,200	347,232	0.13
Renesas Electronics Corp	18,900	317,137	0.11
SCREEN Holdings Co Ltd	5,200	529,016	0.19
Sega Sammy Holdings Inc	17,100	340,605	0.12
Seiko Epson Corp	21,000	328,053	0.12
Sekisui House Ltd	20,100	409,004	0.15
Shionogi & Co Ltd	11,500	505,056	0.18
SoftBank Corp	253,300	2,899,792	1.04

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Sumitomo Metal Mining Co Ltd	9,500	294,010	0.11
Sumitomo Mitsui Financial Group Inc	22,700	1,037,772	0.37
Takeda Pharmaceutical Co Ltd	87,300	2,696,118	0.97
TOPPAN INC	13,700	330,905	0.12
Toyota Tsusho Corp	7,000	416,441	0.15
		30,562,945	10.95
LIBERIA			
Royal Caribbean Cruises Ltd	4,117	407,439	0.15
LUXEMBOURG			
ArcelorMittal SA	47,902	1,285,235	0.46
Samsonite International SA 144A	112,200	375,124	0.14
Tenaris SA	51,985	847,948	0.30
		2,508,307	0.90
NETHERLANDS			
Heineken Holding NV	3,857	312,941	0.11
Koninklijke Ahold Delhaize NV	34,638	1,141,569	0.41
Koninklijke KPN NV	244,005	858,622	0.31
NXP Semiconductors NV	6,637	1,366,990	0.49
OCI NV	11,530	293,341	0.10
STMicroelectronics NV	10,355	491,824	0.18
Wolters Kluwer NV	7,714	939,974	0.34
		5,405,261	1.94
NORWAY			
Orkla ASA	133,152	1,008,023	0.36
SINGAPORE			
Flex Ltd	25,304	691,432	0.25
Oversea-Chinese Banking Corp Ltd	132,900	1,233,760	0.44
Singapore Airlines Ltd	65,200	331,707	0.12
United Overseas Bank Ltd	15,800	332,465	0.12
		2,589,364	0.93
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	78,965	632,317	0.23
Industria de Diseno Textil SA	11,420	441,153	0.16
Telefonica SA	90,439	379,256	0.13
		1,452,726	0.52
SWITZERLAND			
ABB Ltd	8,887	339,539	0.12
Chubb Ltd	1,003	202,410	0.07
Holcim AG	12,022	797,356	0.29
Kuehne + Nagel International AG	1,792	560,617	0.20
Novartis AG	41,152	4,167,875	1.49
Roche Holding AG	2,241	664,720	0.24
SGS SA	2,550	232,236	0.08
Swiss Re AG	13,151	1,293,507	0.46
Swisscom AG	2,411	1,474,063	0.53
TE Connectivity Ltd	2,655	350,287	0.13
		10,082,610	3.61
UNITED KINGDOM			
3i Group Plc	73,651	1,856,349	0.67
AstraZeneca Plc	2,359	321,974	0.12
Aviva Plc	49,499	236,811	0.08
Coca-Cola Europacific Partners Plc	16,447	1,062,559	0.38
Ferguson Plc CSM	2,376	386,397	0.14
GSK Plc	39,129	695,511	0.25
HSBC Holdings Plc	58,874	439,217	0.16
Rio Tinto Plc	7,187	444,492	0.16
TechnipFMC Plc	72,249	1,373,092	0.49

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Whitbread Plc	6,530	284,792	0.10
		7,101,194	2.55
UNITED STATES			
AbbVie Inc	8,450	1,253,346	0.45
Activision Blizzard Inc	5,284	486,102	0.17
Acuity Brands Inc	2,367	380,294	0.14
Adobe Inc	1,430	780,072	0.28
Aflac Inc	14,075	1,051,191	0.38
Alphabet Inc	21,528	2,925,655	1.05
American International Group Inc	10,483	611,631	0.22
Amgen Inc	3,310	853,566	0.31
Amkor Technology Inc	13,165	367,633	0.13
Apple Inc	28,090	5,271,791	1.89
Applied Materials Inc	9,609	1,450,863	0.52
Archer-Daniels-Midland Co	4,370	352,856	0.13
Arista Networks Inc	5,540	1,037,116	0.37
Arrow Electronics Inc	5,987	794,625	0.28
AT&T Inc	191,805	2,826,247	1.01
Automatic Data Processing Inc	7,593	1,935,835	0.69
Avis Budget Group Inc	962	211,611	0.08
Bath & Body Works Inc	31,798	1,211,663	0.43
Berry Global Group Inc	18,320	1,189,243	0.43
Best Buy Co Inc	9,159	695,443	0.25
Booking Holdings Inc	1,076	3,368,526	1.21
BorgWarner Inc	12,071	491,229	0.18
Bristol-Myers Squibb Co	57,819	3,606,460	1.29
Campbell Soup Co	4,878	204,705	0.07
Cardinal Health Inc	30,225	2,660,858	0.95
Cencora Inc	4,242	759,021	0.27
Centene Corp	11,260	706,284	0.25
Church & Dwight Co Inc	3,637	349,225	0.13
Cigna Group/The	5,073	1,434,923	0.51
Cintas Corp	811	410,407	0.15
Cisco Systems Inc	94,747	5,383,051	1.93
Citigroup Inc	68,973	2,853,068	1.02
Clorox Co/The	10,172	1,597,563	0.57
Colgate-Palmolive Co	4,360	321,964	0.12
Comcast Corp	70,740	3,333,623	1.19
Conagra Brands Inc	5,771	173,794	0.06
Consolidated Edison Inc	34,138	3,066,787	1.10
Coty Inc	54,073	624,814	0.22
CVS Health Corp	4,339	290,019	0.10
Dell Technologies Inc	6,647	370,205	0.13
Dow Inc	23,603	1,292,382	0.46
Dropbox Inc	21,967	605,520	0.22
Dun & Bradstreet Holdings Inc	30,830	336,201	0.12
DXC Technology Co	11,763	241,318	0.09
eBay Inc	24,382	1,091,460	0.39
Ecolab Inc	3,058	562,458	0.20
Electronic Arts Inc	9,183	1,106,919	0.40
Elevance Health Inc	1,959	900,307	0.32
Eli Lilly & Co	1,459	799,568	0.29
Expeditors International of Washington Inc	25,290	2,978,909	1.07
Fiserv Inc	11,244	1,378,458	0.49
Fox Corp	10,110	337,927	0.12
Freeport-McMoRan Inc	15,757	633,195	0.23
Gartner Inc	1,329	467,283	0.17
General Mills Inc	40,997	2,799,070	1.00
General Motors Co	31,346	1,047,113	0.38
Gilead Sciences Inc	45,918	3,566,221	1.28
HCA Healthcare Inc	6,171	1,726,615	0.62
Hershey Co/The	12,640	2,746,735	0.98

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hologic Inc	2,974	227,050	0.08
Host Hotels & Resorts Inc	33,896	542,505	0.19
Humana Inc	4,423	2,102,672	0.75
Huntsman Corp	10,255	284,320	0.10
J M Smucker Co/The	4,105	590,689	0.21
Jabil Inc	18,721	2,167,424	0.78
Johnson & Johnson	16,495	2,701,304	0.97
Kellogg Co	26,333	1,624,878	0.58
Kimberly-Clark Corp	20,736	2,685,416	0.96
KLA Corp	1,211	603,478	0.22
Kraft Heinz Co/The	15,740	530,044	0.19
Lam Research Corp	1,082	742,966	0.27
Macy's Inc	11,983	148,110	0.05
ManpowerGroup Inc	4,025	321,658	0.12
Mastercard Inc	2,940	1,217,057	0.44
McDonald's Corp	3,582	1,018,237	0.37
McKesson Corp	6,095	2,571,084	0.92
Merck & Co Inc	31,400	3,460,751	1.24
Meta Platforms Inc	9,250	2,729,721	0.98
Microchip Technology Inc	22,040	1,807,831	0.65
Microsoft Corp	11,095	3,647,759	1.31
Molson Coors Beverage Co	24,677	1,556,995	0.56
Mondelez International Inc	33,277	2,381,801	0.85
Motorola Solutions Inc	3,776	1,069,684	0.38
NOV Inc	49,269	1,040,315	0.37
NVIDIA Corp	4,160	2,049,382	0.73
NVR Inc	281	1,787,659	0.64
ON Semiconductor Corp	2,727	269,714	0.10
Oracle Corp	4,257	515,587	0.18
O'Reilly Automotive Inc	623	593,451	0.21
Owens Corning	11,756	1,672,232	0.60
PACCAR Inc	21,545	1,782,310	0.64
Palo Alto Networks Inc	2,773	659,600	0.24
Park Hotels & Resorts Inc	35,031	453,476	0.16
Paychex Inc	6,194	758,982	0.27
PepsiCo Inc	15,086	2,732,904	0.98
Procter & Gamble Co/The	2,275	350,487	0.13
PulteGroup Inc	9,912	803,913	0.29
Quest Diagnostics Inc	1,856	249,975	0.09
Republic Services Inc	4,282	624,722	0.22
Ryder System Inc	12,643	1,269,926	0.46
Salesforce Inc	3,953	851,022	0.31
Sherwin-Williams Co/The	2,930	791,437	0.28
Steel Dynamics Inc	3,341	355,566	0.13
Synchrony Financial	31,435	1,017,394	0.36
TJX Cos Inc/The	12,841	1,183,234	0.42
Toll Brothers Inc	8,020	654,793	0.23
Ulta Beauty Inc	432	182,717	0.07
United Airlines Holdings Inc	17,654	884,554	0.32
United Rentals Inc	2,424	1,157,399	0.42
UnitedHealth Group Inc	3,785	1,860,611	0.67
Unum Group	40,774	2,009,547	0.72
VeriSign Inc	11,349	2,373,643	0.85
Verizon Communications Inc	10,563	365,955	0.13
Vertex Pharmaceuticals Inc	2,756	966,915	0.35
Viatis Inc	200,069	2,199,759	0.79
Visa Inc	5,592	1,377,170	0.49
Walmart Inc	25,261	4,071,315	1.46
WW Grainger Inc	2,432	1,764,307	0.63
XPO Inc	3,933	289,095	0.10
Zillow Group Inc	43,927	2,305,948	0.83

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Zoetis Inc	2,599	500,814	0.18
		163,822,232	58.71
TOTAL EQUITIES		273,022,434	97.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		273,022,434	97.85
Total Investments		273,022,434	97.85

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

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Air Products and Chemicals Inc	693	204,875	0.62
Dow Inc	4,772	261,291	0.79
Ecolab Inc	860	158,180	0.48
International Paper Co	4,389	152,803	0.46
Sherwin-Williams Co/The	396	106,965	0.32
Steel Dynamics Inc	1,317	140,162	0.43
United States Steel Corp	5,179	159,177	0.48
		1,183,453	3.58
COMMUNICATIONS			
Alphabet Inc	2,937	399,138	1.21
Arista Networks Inc	626	117,190	0.35
AT&T Inc	24,912	367,078	1.11
Booking Holdings Inc	129	403,847	1.22
Cisco Systems Inc	11,515	654,225	1.98
Comcast Corp	10,136	477,659	1.45
eBay Inc	6,262	280,318	0.85
Fox Corp	2,411	80,588	0.24
Juniper Networks Inc	1,509	43,029	0.13
Meta Platforms Inc	1,167	344,388	1.04
Motorola Solutions Inc	974	275,920	0.84
Palo Alto Networks Inc	826	196,477	0.59
VeriSign Inc	1,418	296,575	0.90
Zillow Group Inc	1,841	96,643	0.29
		4,033,075	12.20
CONSUMER, CYCLICAL			
AutoZone Inc	34	87,205	0.26
Bath & Body Works Inc	3,064	116,754	0.35
Best Buy Co Inc	482	36,598	0.11
Ferguson Plc CSM	157	25,532	0.08
General Motors Co	1,628	54,383	0.17
McDonald's Corp	925	262,945	0.80
NVR Inc	25	159,044	0.48
O'Reilly Automotive Inc	375	357,214	1.08
PACCAR Inc	4,160	344,136	1.04
PulteGroup Inc	895	72,589	0.22
Royal Caribbean Cruises Ltd	593	58,686	0.18
TJX Cos Inc/The	2,517	231,929	0.70
Toll Brothers Inc	1,514	123,611	0.37
Ulta Beauty Inc	143	60,483	0.18
United Airlines Holdings Inc	3,024	151,517	0.46
Walmart Inc	3,924	632,431	1.91
WW Grainger Inc	386	280,026	0.85
Yum! Brands Inc	679	88,396	0.27
		3,143,479	9.51
CONSUMER, NON-CYCLICAL			
AbbVie Inc	1,284	190,449	0.58
Amgen Inc	886	228,477	0.69
Archer-Daniels-Midland Co	461	37,224	0.11
Automatic Data Processing Inc	1,176	299,821	0.91
Avis Budget Group Inc	192	42,234	0.13
Biogen Inc	404	107,925	0.33
Bristol-Myers Squibb Co	5,320	331,835	1.00
Campbell Soup Co	3,392	142,345	0.43
Cardinal Health Inc	4,213	370,892	1.12
Cencora Inc	1,835	328,337	0.99

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Centene Corp	1,615	101,301	0.31
Church & Dwight Co Inc	405	38,888	0.12
Cigna Group/The	1,194	337,729	1.02
Cintas Corp	74	37,448	0.11
Clorox Co/The	1,072	168,363	0.51
Colgate-Palmolive Co	272	20,086	0.06
Conagra Brands Inc	3,216	96,850	0.29
CVS Health Corp	2,050	137,022	0.41
Elevance Health Inc	491	225,651	0.68
Eli Lilly & Co	47	25,757	0.08
Encompass Health Corp	681	48,572	0.15
Gartner Inc	247	86,846	0.26
General Mills Inc	5,428	370,597	1.12
Gilead Sciences Inc	6,084	472,514	1.43
HCA Healthcare Inc	1,218	340,790	1.03
Hershey Co/The	1,433	311,398	0.94
Humana Inc	887	421,675	1.28
J M Smucker Co/The	1,389	199,870	0.61
Johnson & Johnson	1,686	276,108	0.84
Kellogg Co	798	49,241	0.15
Kimberly-Clark Corp	3,387	438,633	1.33
Kraft Heinz Co/The	5,294	178,275	0.54
Kroger Co/The	1,029	47,874	0.15
McKesson Corp	837	353,076	1.07
Merck & Co Inc	3,566	393,027	1.19
Molson Coors Beverage Co	3,036	191,556	0.58
Mondelez International Inc	3,883	277,926	0.84
PepsiCo Inc	2,932	531,147	1.61
QIAGEN NV	1,027	47,319	0.14
Quest Diagnostics Inc	706	95,088	0.29
Regeneron Pharmaceuticals Inc	29	24,207	0.07
Sysco Corp	384	26,920	0.08
United Rentals Inc	139	66,369	0.20
UnitedHealth Group Inc	604	296,911	0.90
Verisk Analytics Inc	412	99,545	0.30
Vertex Pharmaceuticals Inc	532	186,647	0.56
Viatis Inc	14,985	164,760	0.50
		9,265,525	28.04
ENERGY			
NOV Inc	5,227	110,368	0.33
FINANCIAL			
Aflac Inc	3,505	261,771	0.79
American International Group Inc	4,102	239,331	0.72
Ameriprise Financial Inc	281	95,603	0.29
Aon Plc	301	100,737	0.30
Arch Capital Group Ltd	1,400	107,933	0.33
Bank of New York Mellon Corp/The	3,583	159,426	0.48
Brixmor Property Group Inc	2,473	54,641	0.16
Chubb Ltd	746	150,547	0.46
Citigroup Inc	8,158	337,456	1.02
CME Group Inc	615	124,516	0.38
Equinix Inc	195	154,564	0.47
Goldman Sachs Group Inc/The	142	46,658	0.14
Hartford Financial Services Group Inc/The	1,695	122,320	0.37
Host Hotels & Resorts Inc	6,027	96,462	0.29
Huntington Bancshares Inc/OH	4,990	54,915	0.17
Marsh & McLennan Cos Inc	929	182,107	0.55
Mastercard Inc	1,244	514,972	1.56
Principal Financial Group Inc	513	39,904	0.12
Regency Centers Corp	647	40,272	0.12

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Regions Financial Corp	2,198	40,828	0.12
Reinsurance Group of America Inc	884	123,181	0.37
RenaissanceRe Holdings Ltd	248	46,714	0.14
Simon Property Group Inc	694	78,772	0.24
Synchrony Financial	4,759	154,025	0.47
Travelers Cos Inc/The	1,519	245,113	0.74
Unum Group	4,730	233,118	0.71
Visa Inc	1,846	454,624	1.38
Willis Towers Watson Plc	375	78,208	0.24
		4,338,718	13.13
INDUSTRIAL			
Berry Global Group Inc	2,733	177,413	0.54
CH Robinson Worldwide Inc	2,027	191,856	0.58
Expeditors International of Washington Inc	4,039	475,754	1.44
FedEx Corp	338	89,213	0.27
Flex Ltd	1,974	53,940	0.16
Hubbell Inc	139	45,404	0.14
Jabil Inc	2,547	294,879	0.89
nVent Electric Plc	890	49,248	0.15
Owens Corning	1,253	178,233	0.54
Republic Services Inc	1,568	228,763	0.69
Ryder System Inc	574	57,655	0.17
Trane Technologies Plc	534	109,969	0.33
United Parcel Service Inc	313	53,853	0.16
Vulcan Materials Co	205	44,727	0.14
Waste Management Inc	473	75,030	0.23
		2,125,937	6.43
TECHNOLOGY			
Accenture Plc	148	47,857	0.15
Activision Blizzard Inc	917	84,359	0.26
Adobe Inc	273	148,923	0.45
Amdocs Ltd	1,908	169,812	0.51
Analog Devices Inc	827	150,163	0.45
ANSYS Inc	143	45,174	0.14
Apple Inc	4,545	852,983	2.58
Applied Materials Inc	1,954	295,034	0.89
Cadence Design Systems Inc	489	117,316	0.36
Cognizant Technology Solutions Corp	899	64,279	0.20
Dropbox Inc	3,844	105,960	0.32
Electronic Arts Inc	1,574	189,730	0.57
Fair Isaac Corp	58	52,161	0.16
Fiserv Inc	3,280	402,112	1.22
Intel Corp	1,139	39,358	0.12
KLA Corp	252	125,579	0.38
Lam Research Corp	218	149,692	0.45
Microchip Technology Inc	3,364	275,932	0.84
Microsoft Corp	2,587	850,541	2.57
NVIDIA Corp	717	353,223	1.07
NXP Semiconductors NV	1,513	311,625	0.94
Oracle Corp	2,378	288,011	0.87
Paychex Inc	333	40,804	0.12
Salesforce Inc	941	202,583	0.61
Texas Instruments Inc	286	48,404	0.15
		5,411,615	16.38
UTILITIES			
Consolidated Edison Inc	4,922	442,168	1.34

Invesco Sustainable US Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		30,054,338	90.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,054,338	90.94
Total Investments		30,054,338	90.94

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CF Industries Holdings Inc	26,671	2,047,666	1.20
International Paper Co	67,673	2,356,035	1.38
		4,403,701	2.58
COMMUNICATIONS			
Alphabet Inc	22,056	2,997,410	1.75
Booking Holdings Inc	206	644,904	0.38
Cisco Systems Inc	62,956	3,576,845	2.09
Comcast Corp	55,295	2,605,777	1.52
eBay Inc	24,346	1,089,849	0.64
F5 Inc	14,069	2,289,800	1.34
Meta Platforms Inc	16,085	4,746,764	2.78
T-Mobile US Inc	14,713	2,022,008	1.18
Walt Disney Co/The	17,209	1,450,460	0.85
Warner Bros Discovery Inc	63,496	832,115	0.49
		22,255,932	13.02
CONSUMER, CYCLICAL			
General Motors Co	77,889	2,601,882	1.52
Las Vegas Sands Corp	36,409	1,999,400	1.17
Ralph Lauren Corp	8,408	976,968	0.57
Starbucks Corp	15,472	1,535,364	0.90
		7,113,614	4.16
CONSUMER, NON-CYCLICAL			
AbbVie Inc	1,571	233,019	0.14
Baxter International Inc	26,757	1,122,857	0.66
Becton Dickinson & Co	6,253	1,752,434	1.02
Coca-Cola Co/The	17,276	1,044,766	0.61
CVS Health Corp	40,915	2,734,759	1.60
DENTSPLY SIRONA Inc	20,027	747,908	0.44
Elevance Health Inc	8,092	3,718,881	2.17
Haleon Plc	363,747	1,496,465	0.87
Henry Schein Inc	24,649	1,910,174	1.12
Humana Inc	3,102	1,474,675	0.86
Johnson & Johnson	16,695	2,734,057	1.60
Keurig Dr Pepper Inc	50,943	1,720,600	1.01
Kimberly-Clark Corp	17,236	2,232,148	1.31
Kraft Heinz Co/The	53,481	1,800,973	1.05
McKesson Corp	796	335,781	0.20
Medtronic Plc	22,401	1,844,162	1.08
Merck & Co Inc	27,521	3,033,227	1.77
Philip Morris International Inc	46,106	4,461,678	2.61
Sanofi ADR	58,236	3,152,023	1.84
Sysco Corp	23,076	1,617,743	0.95
Tyson Foods Inc	11,384	619,005	0.36
Universal Health Services Inc	11,922	1,609,530	0.94
		41,396,865	24.21
ENERGY			
Cheniere Energy Inc	7,769	1,282,390	0.75
Chevron Corp	25,725	4,121,274	2.41
ConocoPhillips	23,468	2,786,004	1.63
Exxon Mobil Corp	19,210	2,130,293	1.25
Hess Corp	12,316	1,905,408	1.11
Marathon Oil Corp	71,473	1,885,815	1.10
Pioneer Natural Resources Co	6,791	1,616,631	0.94
Shell Plc ADR	10,607	660,233	0.39

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Suncor Energy Inc	100,430	3,437,217	2.01
		19,825,265	11.59
FINANCIAL			
Allstate Corp/The	12,042	1,315,890	0.77
American International Group Inc	68,692	4,007,835	2.35
Bank of America Corp	134,335	3,901,760	2.28
Citigroup Inc	43,970	1,818,819	1.06
Citizens Financial Group Inc	57,989	1,623,402	0.95
Fifth Third Bancorp	73,141	1,931,288	1.13
Goldman Sachs Group Inc/The	6,565	2,157,095	1.26
Huntington Bancshares Inc/OH	173,039	1,904,294	1.11
JPMorgan Chase & Co	16,025	2,374,584	1.39
M&T Bank Corp	12,322	1,558,425	0.91
MetLife Inc	25,941	1,632,597	0.96
Morgan Stanley	8,951	763,296	0.45
SBA Communications Corp	2,287	519,446	0.30
State Street Corp	44,289	3,031,361	1.77
Wells Fargo & Co	99,938	4,152,924	2.43
		32,693,016	19.12
INDUSTRIAL			
Caterpillar Inc	11,441	3,230,595	1.89
Eaton Corp Plc	14,062	3,235,877	1.89
Emerson Electric Co	30,916	3,038,579	1.78
FedEx Corp	14,329	3,782,068	2.21
General Electric Co	23,789	2,719,202	1.59
Johnson Controls International Plc	46,839	2,764,672	1.62
Westinghouse Air Brake Technologies Corp	20,980	2,375,775	1.39
		21,146,768	12.37
TECHNOLOGY			
Cognizant Technology Solutions Corp	40,949	2,927,854	1.71
DXC Technology Co	84,827	1,740,226	1.02
Intel Corp	61,301	2,118,256	1.24
Microsoft Corp	11,887	3,908,148	2.28
NXP Semiconductors NV	14,397	2,965,278	1.73
QUALCOMM Inc	21,368	2,420,674	1.42
		16,080,436	9.40
UTILITIES			
Dominion Energy Inc	44,605	2,206,832	1.29
TOTAL EQUITIES		167,122,429	97.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		167,122,429	97.74
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,356,442	3,356,442	1.96
TOTAL OPEN-ENDED FUNDS		3,356,442	1.96
Total Investments		170,478,871	99.70

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

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	4,078	554,349	1.79
Vestas Wind Systems A/S	26,028	563,905	1.83
		1,118,254	3.62
FINLAND			
Metso Oyj	31,565	341,928	1.11
Neste Oyj	15,826	537,213	1.74
UPM-Kymmene Oyj	36,545	1,153,726	3.73
		2,032,867	6.58
FRANCE			
Arkema SA	2,835	275,505	0.89
AXA SA	25,468	712,276	2.31
BNP Paribas SA	15,288	916,974	2.97
Capgemini SE	5,697	988,857	3.20
Carrefour SA	30,821	549,539	1.78
Cie de Saint-Gobain SA	12,311	736,506	2.38
Engie SA	44,908	672,452	2.18
Kering SA	271	134,375	0.44
Publicis Groupe SA	8,576	623,475	2.02
Sanofi	8,152	810,635	2.63
SOITEC	1,541	260,352	0.84
Thales SA	4,602	618,739	2.00
TotalEnergies SE	24,628	1,426,823	4.62
Veolia Environnement SA	30,031	866,695	2.81
		9,593,203	31.07
GERMANY			
Allianz SE	2,733	616,360	2.00
Deutsche Telekom AG	46,303	915,734	2.97
DHL Group	16,585	721,157	2.33
Infineon Technologies AG	28,498	941,574	3.05
Mercedes-Benz Group AG	10,116	682,982	2.21
Merck KGaA	5,000	830,000	2.69
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,676	602,271	1.95
Siemens AG	5,014	699,302	2.26
		6,009,380	19.46
IRELAND			
Kingspan Group Plc	7,297	566,247	1.83
ITALY			
Enel SpA	100,568	626,086	2.03
UniCredit SpA	44,288	1,006,556	3.26
		1,632,642	5.29
LUXEMBOURG			
ArcelorMittal SA	24,939	615,432	1.99
NETHERLANDS			
Airbus SE	4,373	591,885	1.92
Akzo Nobel NV	3,159	237,367	0.77
Heineken NV	6,581	595,844	1.93
ING Groep NV	53,845	713,931	2.31
SBM Offshore NV	42,327	566,124	1.83
Stellantis NV	44,217	756,509	2.45
		3,461,660	11.21
NORWAY			
Yara International ASA	8,631	290,768	0.94

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	104,152	443,583	1.44
SPAIN			
Bankinter SA	98,971	603,129	1.95
CaixaBank SA	197,478	757,328	2.45
Repsol SA	18,268	261,233	0.85
		1,621,690	5.25
SWEDEN			
Sandvik AB	25,423	447,464	1.45
SWITZERLAND			
Roche Holding AG	4,330	1,181,291	3.83
UNITED KINGDOM			
AstraZeneca Plc	6,292	796,619	2.58
Reckitt Benckiser Group Plc	4,594	305,499	0.99
Shell Plc	16,962	485,410	1.57
		1,587,528	5.14
TOTAL EQUITIES		30,602,009	99.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,602,009	99.10
Total Investments		30,602,009	99.10

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	210,221	9,163,533	2.97
DO & CO AG	28,628	3,071,785	0.99
		12,235,318	3.96
BELGIUM			
Azelis Group NV	465,525	9,366,363	3.03
Bekaert SA	95,318	4,171,116	1.35
Biotals NV	169,138	940,407	0.30
		14,477,886	4.68
DENMARK			
H+H International A/S	323,064	3,101,881	1.00
ISS A/S	485,239	7,965,221	2.58
NTG Nordic Transport Group A/S	105,037	5,412,531	1.75
		16,479,633	5.33
FRANCE			
Coface SA	920,563	11,530,052	3.73
Eramet SA	80,279	5,615,516	1.82
NHOA	848,642	867,736	0.28
NHOA Rights 10/10/2023	848,642	339,457	0.11
PEUGEOT INVEST	101,625	10,497,862	3.40
Rubis SCA	316,503	7,092,832	2.29
SCOR SE	290,099	8,363,554	2.70
SES-imagotag SA	39,379	4,367,131	1.41
SOITEC	26,305	4,444,230	1.44
Vivendi SE	744,648	6,245,363	2.02
		59,363,733	19.20
GERMANY			
Hensoldt AG	253,209	7,588,674	2.45
Hornbach Holding AG & Co KGaA	92,413	6,554,392	2.12
Jenoptik AG	147,116	4,011,853	1.30
TeamViewer SE 144A	409,393	7,037,466	2.28
		25,192,385	8.15
ITALY			
BFF Bank SpA 144A	631,317	6,179,015	2.00
Eurogroup Laminations SpA	891,967	4,531,192	1.46
GVS SpA 144A	1,829,034	10,443,784	3.38
Intercos SpA	278,298	3,729,193	1.21
LU-VE SpA	268,318	7,184,215	2.32
Piovan SpA 144A	901,535	8,086,769	2.62
Reply SpA	130,091	12,160,256	3.93
Safilo Group SpA	2,950,154	2,957,530	0.96
Saipem SpA	2,105,212	3,155,713	1.02
		58,427,667	18.90
LUXEMBOURG			
InPost SA	624,318	6,791,019	2.20
NETHERLANDS			
AFC Ajax NV	229,383	2,379,849	0.77
Ariston Holding NV	1,097,798	8,060,582	2.61
Fugro NV	549,735	8,595,107	2.78
Just Eat Takeaway.com NV 144A	491,323	6,443,210	2.08
Kendrion NV	347,582	4,928,713	1.60
NX Filtration NV	122,440	1,166,241	0.38
OCI NV	199,993	4,679,836	1.51
SBM Offshore NV	504,237	6,744,170	2.18
Technip Energies NV	400,802	8,462,934	2.74

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
TKH Group NV	222,712	9,494,212	3.07
		60,954,854	19.72
NORWAY			
Volue ASA	1,445,338	2,700,243	0.87
SPAIN			
Laboratorios Farmaceuticos Rovi SA	74,608	3,892,673	1.26
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	11,464,555	10,684,965	3.45
		14,577,638	4.71
SWEDEN			
Acast AB	1,619,953	1,002,101	0.32
Karnov Group AB	122,179	454,663	0.15
SkiStar AB	384,612	3,749,638	1.21
		5,206,402	1.68
SWITZERLAND			
Bossard Holding AG	21,379	4,484,841	1.45
DKSH Holding AG	50,405	3,573,278	1.16
Medacta Group SA 144A	51,390	6,645,283	2.15
Meyer Burger Technology AG	399	168	0.00
Siegfried Holding AG	5,735	4,768,909	1.54
Swissquote Group Holding SA	21,193	3,888,435	1.26
		23,360,914	7.56
TOTAL EQUITIES		299,767,692	96.96
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	12,245	0.00
TOTAL WARRANTS		12,245	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		299,779,937	96.96
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,236,110	6,206,682	2.01
TOTAL OPEN-ENDED FUNDS		6,206,682	2.01
Total Investments		305,986,619	98.97

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	322,581	13,803,241	1.55
FINLAND			
Metso Oyj	1,004,767	10,884,138	1.22
Neste Oyj	663,548	22,524,137	2.53
UPM-Kymmene Oyj	747,056	23,584,558	2.65
		56,992,833	6.40
FRANCE			
AXA SA	839,107	23,467,725	2.63
BNP Paribas SA	516,961	31,007,321	3.48
Capgemini SE	95,452	16,568,081	1.86
Carrefour SA	836,037	14,906,540	1.67
Cie de Saint-Gobain SA	272,320	16,291,544	1.83
Engie SA	1,184,272	17,733,289	1.99
Publicis Groupe SA	119,710	8,702,917	0.98
Sanofi	374,949	37,284,928	4.18
SOITEC	36,648	6,191,680	0.70
Thales SA	106,911	14,374,184	1.61
TotalEnergies SE	603,456	34,961,223	3.92
Veolia Environnement SA	884,434	25,524,765	2.86
Vivendi SE	1,251,351	10,495,081	1.18
		257,509,278	28.89
GERMANY			
Allianz SE	132,973	29,988,736	3.37
Covestro AG 144A	253,396	12,508,894	1.40
Deutsche Telekom AG	1,879,147	37,163,890	4.17
DHL Group	455,720	19,815,845	2.22
GEA Group AG	280,782	10,325,758	1.16
Infineon Technologies AG	787,917	26,032,778	2.92
Merck KGaA	151,936	25,221,376	2.83
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	60,590	21,773,016	2.44
SAP SE	284,492	36,736,452	4.12
Siemens AG	195,309	27,239,746	3.06
		246,806,491	27.69
IRELAND			
Ryanair Holdings Plc	742,177	12,221,800	1.37
ITALY			
Enel SpA	2,500,170	15,564,809	1.75
UniCredit SpA	890,432	20,237,293	2.27
		35,802,102	4.02
LUXEMBOURG			
ArcelorMittal SA	662,856	16,357,629	1.83
InPost SA	988,403	10,751,353	1.21
		27,108,982	3.04
NETHERLANDS			
Akzo Nobel NV	256,361	19,262,966	2.16
Heineken NV	263,574	23,863,990	2.68
ING Groep NV	1,082,725	14,355,851	1.61
Koninklijke Ahold Delhaize NV	600,676	18,207,991	2.04
Koninklijke Philips NV	836,831	17,437,466	1.96
Stellantis NV	1,252,195	21,423,804	2.40
		114,552,068	12.85
PORTUGAL			
EDP - Energias de Portugal SA	4,933,647	21,012,402	2.36

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL (continued)			
Galp Energia SGPS SA	1,107,578	14,046,858	1.57
		35,059,260	3.93
SPAIN			
CaixaBank SA	3,460,726	13,271,884	1.49
Industria de Diseno Textil SA	569,146	20,221,757	2.27
Laboratorios Farmaceuticos Rovi SA	316,353	16,505,718	1.85
		49,999,359	5.61
SWITZERLAND			
Roche Holding AG	80,154	21,867,259	2.45
TOTAL EQUITIES		871,722,673	97.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		871,722,673	97.80
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	7,438,310	7,403,209	0.83
TOTAL OPEN-ENDED FUNDS		7,403,209	0.83
Total Investments		879,125,882	98.63

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	147,883	20,102,710	1.53
Vestas Wind Systems A/S	959,076	20,778,681	1.58
		40,881,391	3.11
FINLAND			
Metso Oyj	1,014,407	10,988,564	0.84
Neste Oyj	540,549	18,348,936	1.39
UPM-Kymmene Oyj	1,275,154	40,256,611	3.06
		69,594,111	5.29
FRANCE			
Arkema SA	149,965	14,573,599	1.11
AXA SA	814,300	22,773,935	1.73
BNP Paribas SA	516,666	30,989,627	2.35
Capgemini SE	191,531	33,244,993	2.53
Carrefour SA	1,147,231	20,455,129	1.55
Cie de Saint-Gobain SA	407,339	24,369,056	1.85
Engie SA	1,538,692	23,040,374	1.75
Publicis Groupe SA	304,439	22,132,715	1.68
Sanofi	319,294	31,750,595	2.41
SOITEC	51,195	8,649,395	0.66
Thales SA	148,763	20,001,185	1.52
TotalEnergies SE	851,260	49,317,748	3.75
Veolia Environnement SA	1,014,111	29,267,244	2.22
		330,565,595	25.11
GERMANY			
Allianz SE	104,124	23,482,565	1.78
Deutsche Telekom AG	1,605,899	31,759,865	2.41
DHL Group	589,774	25,644,848	1.95
Infineon Technologies AG	943,347	31,168,185	2.37
Mercedes-Benz Group AG	331,657	22,391,822	1.70
Merck KGaA	195,698	32,485,868	2.47
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	55,634	19,992,078	1.52
Siemens AG	182,364	25,434,307	1.93
		212,359,538	16.13
IRELAND			
CRH Plc	336,814	17,864,968	1.36
Kingspan Group Plc	260,938	20,248,789	1.54
Smurfit Kappa Group Plc	237,242	9,246,762	0.70
		47,360,519	3.60
ITALY			
Enel SpA	2,412,898	15,021,497	1.14
Intesa Sanpaolo SpA	3,053,711	7,609,084	0.58
UniCredit SpA	1,442,595	32,786,578	2.49
		55,417,159	4.21
LUXEMBOURG			
ArcelorMittal SA	805,431	19,876,023	1.51
NETHERLANDS			
Airbus SE	146,361	19,809,961	1.51
Akzo Nobel NV	134,568	10,111,440	0.77
Heineken NV	232,802	21,077,893	1.60
ING Groep NV	1,748,189	23,179,238	1.76
SBM Offshore NV	1,470,424	19,666,921	1.49
Stellantis NV	1,443,487	24,696,619	1.88
		118,542,072	9.01

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Yara International ASA	372,573	12,551,534	0.95
PORTUGAL			
EDP - Energias de Portugal SA	3,844,787	16,374,948	1.24
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,894,367	21,317,013	1.62
CaixaBank SA	6,551,868	25,126,414	1.91
Repsol SA	720,645	10,305,223	0.78
		56,748,650	4.31
SWEDEN			
Sandvik AB	1,166,368	20,528,952	1.56
SWITZERLAND			
Roche Holding AG	155,002	42,286,958	3.21
UNITED KINGDOM			
Anglo American Plc	765,674	18,828,215	1.43
Ashtead Group Plc	258,858	16,851,675	1.28
AstraZeneca Plc	315,064	39,551,606	3.01
BAE Systems Plc	2,084,139	24,537,181	1.86
Barclays Plc	9,331,685	16,191,843	1.23
BP Plc	7,097,198	40,537,132	3.08
Bunzl Plc	505,479	16,848,335	1.28
JD Sports Fashion Plc	11,257,544	18,850,121	1.43
Reckitt Benckiser Group Plc	270,542	17,990,928	1.37
SSE Plc	1,182,924	22,632,094	1.72
Whitbread Plc	643,513	25,813,346	1.96
		258,632,476	19.65
TOTAL EQUITIES		1,301,719,926	98.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,301,719,926	98.89
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,224,123	3,208,908	0.24
TOTAL OPEN-ENDED FUNDS		3,208,908	0.24
Total Investments		1,304,928,834	99.13

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Acerinox SA	90,270	840,685	1.51
Akzo Nobel NV	9,986	750,348	1.35
Anglo American Plc	42,602	1,047,599	1.89
Boliden AB	15,793	389,316	0.70
UPM-Kymmene Oyj	31,250	986,562	1.78
Wacker Chemie AG	5,811	802,935	1.44
Yara International ASA	23,711	798,795	1.44
		5,616,240	10.11
COMMUNICATIONS			
Deutsche Telekom AG	94,788	1,874,622	3.38
Publicis Groupe SA	6,417	466,516	0.84
Tele2 AB	119,657	785,708	1.41
Vivendi SE	70,371	590,202	1.06
		3,717,048	6.69
CONSUMER, CYCLICAL			
Industria de Diseno Textil SA	31,971	1,135,930	2.04
JD Sports Fashion Plc	494,989	828,831	1.49
Mercedes-Benz Group AG	14,391	971,608	1.75
Next Plc	10,058	817,708	1.47
Ryanair Holdings Plc	38,962	641,607	1.16
Volvo AB	33,889	636,556	1.15
		5,032,240	9.06
CONSUMER, NON-CYCLICAL			
Ashtead Group Plc	17,077	1,111,714	2.00
AstraZeneca Plc	13,665	1,715,438	3.09
Carlsberg AS	6,568	892,832	1.61
Carrefour SA	34,977	623,640	1.12
Heineken NV	6,953	629,525	1.13
Koninklijke Ahold Delhaize NV	28,329	858,723	1.55
Koninklijke Philips NV	36,071	751,629	1.35
Reckitt Benckiser Group Plc	15,633	1,039,588	1.87
RELX Plc GBP	41,040	1,238,213	2.23
Roche Holding AG	7,744	2,112,684	3.80
Sanofi	16,321	1,622,960	2.92
Tate & Lyle Plc	114,113	947,560	1.71
Tesco Plc	251,097	781,009	1.41
		14,325,515	25.79
ENERGY			
BP Plc	206,077	1,177,052	2.12
Equinor ASA	30,178	857,026	1.54
Neste Oyj	31,335	1,063,667	1.92
OMV AG	15,538	664,871	1.20
TotalEnergies SE	23,040	1,334,822	2.40
		5,097,438	9.18
FINANCIAL			
Ageas SA/NV	10,594	387,370	0.70
Allianz SE	6,750	1,522,294	2.74
AXA SA	41,927	1,172,593	2.11
BAWAG Group AG 144A	10,997	479,359	0.86
BNP Paribas SA	21,749	1,304,505	2.35
CaixaBank SA	148,120	568,040	1.02
Intesa Sanpaolo SpA	414,782	1,033,533	1.86
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,749	987,853	1.78
		7,455,547	13.42

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
BAE Systems Plc	120,592	1,419,765	2.56
Cie de Saint-Gobain SA	11,921	713,174	1.28
DHL Group	29,071	1,264,080	2.28
Metso Oyj	44,919	486,585	0.88
Siemens AG	6,896	961,785	1.73
		4,845,389	8.73
TECHNOLOGY			
Capgemini SE	5,161	895,820	1.61
Infineon Technologies AG	31,818	1,051,267	1.89
SAP SE	12,252	1,582,101	2.85
SOITEC	1,799	303,941	0.55
		3,833,129	6.90
UTILITIES			
EDP - Energias de Portugal SA	237,149	1,010,017	1.82
Enel SpA	137,814	857,961	1.54
Engie SA	48,515	726,464	1.31
SSE Plc	61,140	1,169,751	2.11
Veolia Environnement SA	44,449	1,282,798	2.31
		5,046,991	9.09
TOTAL EQUITIES		54,969,537	98.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		54,969,537	98.97
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	124,251	123,665	0.22
TOTAL OPEN-ENDED FUNDS		123,665	0.22
Total Investments		55,093,202	99.19

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	43,405	873,309	1.80
DENMARK			
Vestas Wind Systems A/S	30,574	662,395	1.37
FINLAND			
Metso Oyj	67,438	730,522	1.51
Neste Oyj	38,132	1,294,391	2.67
UPM-Kymmene Oyj	51,814	1,635,768	3.37
		3,660,681	7.55
FRANCE			
Arkema SA	13,981	1,358,674	2.80
AXA SA	62,275	1,741,676	3.59
BNP Paribas SA	19,817	1,188,624	2.45
Capgemini SE	8,140	1,412,900	2.91
Carrefour SA	35,135	626,457	1.29
Cie de Saint-Gobain SA	22,283	1,333,080	2.75
Engie SA	89,916	1,346,402	2.78
SOITEC	4,508	761,627	1.57
TotalEnergies SE	40,345	2,337,387	4.82
Veolia Environnement SA	59,338	1,712,495	3.53
		13,819,322	28.49
GERMANY			
Allianz SE	4,835	1,090,414	2.25
Deutsche Telekom AG	74,026	1,464,012	3.02
DHL Group	24,402	1,061,060	2.19
Infineon Technologies AG	21,008	694,104	1.43
Merck KGaA	12,835	2,130,610	4.39
Siemens AG	9,449	1,317,852	2.71
		7,758,052	15.99
ITALY			
UniCredit SpA	72,820	1,655,017	3.41
NETHERLANDS			
Airbus SE	6,009	813,318	1.68
Ariston Holding NV	86,621	636,015	1.31
Heineken NV	17,686	1,601,290	3.30
ING Groep NV	106,476	1,411,765	2.91
Stellantis NV	71,206	1,218,264	2.51
STMicroelectronics NV	26,091	1,139,785	2.35
Technip Energies NV	56,891	1,201,254	2.48
		8,021,691	16.54
NORWAY			
Yara International ASA	19,198	646,757	1.33
PORTUGAL			
EDP - Energias de Portugal SA	216,782	923,274	1.90
SPAIN			
Repsol SA	67,012	958,272	1.97
SWITZERLAND			
Roche Holding AG	6,571	1,792,671	3.70
UNITED KINGDOM			
Anglo American Plc	42,832	1,053,255	2.17
AstraZeneca Plc	12,601	1,581,868	3.26
Barclays Plc	636,127	1,103,774	2.28
Centrica Plc	320,948	564,546	1.16

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Future Plc	40,581	368,919	0.76
Reckitt Benckiser Group Plc	13,279	883,048	1.82
SSE Plc	68,987	1,319,882	2.72
		6,875,292	14.17
TOTAL EQUITIES		47,646,733	98.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		47,646,733	98.22
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	174,898	174,073	0.36
TOTAL OPEN-ENDED FUNDS		174,073	0.36
Total Investments		47,820,806	98.58

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	43,023	1,875,372	2.81
DO & CO AG	6,243	669,874	1.00
		2,545,246	3.81
BELGIUM			
Azelis Group NV	92,758	1,866,291	2.79
Bekaert SA	15,996	699,985	1.05
		2,566,276	3.84
DENMARK			
H+H International A/S	70,953	681,251	1.02
ISS A/S	98,686	1,619,936	2.42
NTG Nordic Transport Group A/S	15,320	789,436	1.18
		3,090,623	4.62
FRANCE			
Coface SA	160,456	2,009,712	3.01
Eramet SA	16,083	1,125,006	1.68
NHOA	165,970	169,704	0.25
NHOA Rights 10/10/2023	165,970	66,388	0.10
PEUGEOT INVEST	20,906	2,159,590	3.23
Rubis SCA	52,615	1,179,102	1.76
SCOR SE	41,440	1,194,715	1.79
SES-imagotag SA	6,307	699,446	1.05
SOITEC	4,150	701,143	1.05
		9,304,806	13.92
GERMANY			
Hensoldt AG	59,761	1,791,037	2.68
Hornbach Holding AG & Co KGaA	17,193	1,219,414	1.83
Jenoptik AG	28,957	789,657	1.18
TeamViewer SE 144A	99,670	1,713,327	2.56
		5,513,435	8.25
ITALY			
BFF Bank SpA 144A	122,171	1,195,749	1.79
Eurogroup Laminations SpA	143,904	731,032	1.09
GVS SpA 144A	366,937	2,095,210	3.13
Intercos SpA	48,153	645,250	0.97
LU-VE SpA	47,184	1,263,352	1.89
Piovan SpA 144A	169,532	1,520,702	2.28
Reply SpA	25,091	2,345,381	3.51
Safilo Group SpA	490,764	491,991	0.74
Saipem SpA	648,288	971,784	1.45
		11,260,451	16.85
LUXEMBOURG			
InPost SA	106,483	1,158,269	1.73
NETHERLANDS			
AFC Ajax NV	57,012	591,499	0.88
Ariston Holding NV	162,093	1,190,168	1.78
Fugro NV	107,234	1,676,604	2.51
Just Eat Takeaway.com NV 144A	69,961	917,469	1.37
Kendrion NV	57,034	808,742	1.21
OCI NV	28,012	655,481	0.98
SBM Offshore NV	78,848	1,054,592	1.58
Signify NV 144A	26,248	687,041	1.03
Technip Energies NV	76,137	1,607,633	2.41

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
TKH Group NV	41,473	1,767,994	2.64
		10,957,223	16.39
NORWAY			
Volue ASA	292,079	545,675	0.82
SPAIN			
Laboratorios Farmaceuticos Rovi SA	15,872	828,122	1.24
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	2,287,389	2,131,846	3.19
		2,959,968	4.43
SWEDEN			
Acast AB	403,392	249,538	0.37
Karnov Group AB	26,450	98,428	0.15
SkiStar AB	54,819	534,438	0.80
		882,404	1.32
SWITZERLAND			
Bossard Holding AG	4,614	967,915	1.45
Medacta Group SA 144A	11,795	1,525,221	2.28
Meyer Burger Technology AG	2,461,396	1,036,032	1.55
		3,529,168	5.28
UNITED KINGDOM			
Auto Trader Group Plc 144A	132,839	944,723	1.41
ConvaTec Group Plc 144A	590,097	1,604,884	2.40
Drax Group Plc	339,041	2,193,320	3.28
Man Group Plc/Jersey	731,875	1,800,989	2.69
Savills Plc	80,404	853,083	1.28
Strix Group Plc	458,395	486,489	0.73
Tate & Lyle Plc	249,030	2,067,871	3.09
Watches of Switzerland Group Plc 144A	228,335	1,547,178	2.32
		11,498,537	17.20
TOTAL EQUITIES		65,812,081	98.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		65,812,081	98.46
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S ¹	106,242	–	0.00
TOTAL EQUITIES		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	802,266	798,480	1.19
TOTAL OPEN-ENDED FUNDS		798,480	1.19
Total Investments		66,610,561	99.65

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Sustainable Eurozone Equity Fund¹

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	50,656	2,167,570	1.52
FINLAND			
Metso Oyj	154,362	1,672,126	1.17
Neste Oyj	95,595	3,244,972	2.28
UPM-Kymmene Oyj	118,159	3,730,280	2.62
		8,647,378	6.07
FRANCE			
AXA SA	157,600	4,407,678	3.10
BNP Paribas SA	82,933	4,974,321	3.49
Capgemini SE	16,874	2,928,905	2.06
Carrefour SA	134,215	2,393,053	1.68
Cie de Saint-Gobain SA	43,686	2,613,515	1.83
Engie SA	181,329	2,715,220	1.91
Publicis Groupe SA	19,207	1,396,349	0.98
Sanofi	61,612	6,126,697	4.30
SOITEC	5,865	990,892	0.70
Thales SA	17,970	2,416,067	1.70
TotalEnergies SE	94,904	5,498,263	3.86
Veolia Environnement SA	149,900	4,326,114	3.04
Vivendi SE	187,473	1,572,336	1.10
		42,359,410	29.75
GERMANY			
Allianz SE	23,022	5,192,037	3.65
Covestro AG 144A	39,287	1,939,403	1.36
Daimler Truck Holding AG	60,008	1,949,660	1.37
Deutsche Telekom AG	288,550	5,706,653	4.01
DHL Group	69,992	3,043,427	2.14
GEA Group AG	46,804	1,721,217	1.21
Infineon Technologies AG	126,850	4,191,124	2.94
Merck KGaA	23,165	3,845,390	2.70
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,396	3,376,453	2.37
SAP SE	45,001	5,810,979	4.08
Siemens AG	30,865	4,304,742	3.02
Wacker Chemie AG	15,968	2,206,378	1.55
		43,287,463	30.40
ITALY			
Enel SpA	469,926	2,925,525	2.05
UniCredit SpA	141,937	3,225,873	2.27
		6,151,398	4.32
LUXEMBOURG			
InPost SA	127,071	1,382,215	0.97
NETHERLANDS			
Heineken NV	44,647	4,042,339	2.84
ING Groep NV	161,932	2,147,056	1.51
Koninklijke Ahold Delhaize NV	93,505	2,834,370	1.99
Koninklijke Philips NV	140,813	2,934,191	2.06
Stellantis NV	197,949	3,386,710	2.38
		15,344,666	10.78
PORTUGAL			
EDP - Energias de Portugal SA	806,164	3,433,452	2.41
Galp Energia SGPS SA	188,328	2,388,470	1.68
		5,821,922	4.09

Invesco Sustainable Eurozone Equity Fund¹

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Acerinox SA	194,816	1,814,321	1.27
CaixaBank SA	511,333	1,960,962	1.38
Industria de Diseno Textil SA	94,367	3,352,860	2.35
Laboratorios Farmaceuticos Rovi SA	47,195	2,462,399	1.73
		9,590,542	6.73
SWITZERLAND			
Roche Holding AG	13,078	3,567,882	2.51
TOTAL EQUITIES		138,320,446	97.14
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		138,320,446	97.14
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,771,228	2,758,151	1.94
TOTAL OPEN-ENDED FUNDS		2,758,151	1.94
Total Investments		141,078,597	99.08

¹Invesco Sustainable Eurozone Equity Fund launched on 29 March 2023.

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

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	88,234	2,969,074	0.30
Raiffeisen Bank International AG	166,657	2,214,038	0.23
		5,183,112	0.53
BELGIUM			
Anheuser-Busch InBev SA/NV	291,693	15,405,766	1.58
KBC Group NV	28,882	1,760,647	0.18
UCB SA	67,901	5,599,795	0.58
		22,766,208	2.34
BERMUDA			
Hiscox Ltd	159,411	1,862,849	0.19
DENMARK			
Carlsberg AS	100,673	13,685,144	1.41
Chr Hansen Holding A/S	22,911	1,386,281	0.14
DSV A/S	36,103	6,464,090	0.66
ISS A/S	151,004	2,478,738	0.26
Jyske Bank A/S	53,195	3,486,726	0.36
Novo Nordisk A/S	126,512	21,784,770	2.24
Novozymes A/S	38,645	1,551,607	0.16
Orsted A/S 144A	46,769	2,751,097	0.28
		53,588,453	5.51
FINLAND			
Elisa Oyj	192,503	8,713,648	0.90
Kesko Oyj	72,246	1,307,111	0.13
Kone Oyj	95,181	4,048,048	0.42
Nokia Oyj	1,262,747	4,615,656	0.47
Nordea Bank Abp	1,535,680	15,642,440	1.61
Orion Oyj	93,452	3,555,381	0.37
TietoEVRV Oyj	98,102	2,223,972	0.23
		40,106,256	4.13
FRANCE			
Aeroports de Paris	5,979	737,510	0.08
Arkema SA	44,886	4,362,021	0.45
AXA SA	559,748	15,654,752	1.61
BioMerieux	31,347	3,051,317	0.31
Bureau Veritas SA	204,861	5,101,039	0.53
Carrefour SA	354,214	6,315,636	0.65
Danone SA	342,807	18,497,866	1.90
Edenred	172,123	10,160,421	1.05
Eiffage SA	115,417	10,643,756	1.09
Elis SA	109,848	1,955,294	0.20
EssilorLuxottica SA	5,506	963,220	0.10
Hermes International SCA	2,935	5,612,307	0.58
Ipsen SA	70,679	8,580,431	0.88
La Francaise des Jeux SAEM 144A	55,306	1,842,796	0.19
Legrand SA	18,494	1,691,461	0.17
L'Oreal SA	8,642	3,510,812	0.36
Orange SA	1,469,817	15,358,118	1.58
Pernod Ricard SA	16,963	3,145,788	0.32
Rexel SA	304,213	6,624,238	0.68
Sanofi	131,601	13,086,403	1.35
Schneider Electric SE	7,842	1,251,034	0.13
SCOR SE	91,954	2,651,034	0.27
Sodexo SA	81,030	8,073,829	0.83

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Veolia Environnement SA	41,744	1,204,732	0.12
		150,075,815	15.43
GERMANY			
Allianz SE	89,729	20,236,133	2.08
Bayerische Motoren Werke AG (Preferred)	13,434	1,204,694	0.12
Bayerische Motoren Werke AG	129,128	12,562,218	1.29
Beiersdorf AG	94,520	11,425,105	1.18
Deutsche Bank AG	251,681	2,554,562	0.26
Freenet AG	58,150	1,288,023	0.13
Henkel AG & Co KGaA (Preferred)	67,101	4,763,500	0.49
HUGO BOSS AG	90,130	6,239,700	0.64
Infineon Technologies AG	226,433	7,481,346	0.77
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	53,472	19,215,163	1.98
ProSiebenSat.1 Media SE	282,829	2,088,692	0.22
SAP SE	14,161	1,828,610	0.19
Siemens AG	53,318	7,436,262	0.76
Talanx AG	21,969	1,363,176	0.14
Telefonica Deutschland Holding AG	2,174,767	3,869,454	0.40
		103,556,638	10.65
IRELAND			
AIB Group Plc	546,614	2,292,499	0.24
CRH Plc	331,602	17,581,538	1.81
Flutter Entertainment Plc	4,564	769,947	0.08
Glanbia Plc	146,238	2,265,226	0.23
Kerry Group Plc	7,931	675,880	0.07
Smurfit Kappa Group Plc	122,495	4,773,018	0.49
		28,358,108	2.92
ITALY			
Assicurazioni Generali SpA	940,004	17,989,326	1.85
BPER Banca	577,902	1,627,372	0.16
Intesa Sanpaolo SpA	1,798,413	4,481,196	0.46
Italgas SpA	591,383	3,126,938	0.32
Prismian SpA	73,779	2,805,446	0.29
Terna - Rete Elettrica Nazionale	1,249,425	9,603,081	0.99
UniCredit SpA	504,248	11,460,296	1.18
		51,093,655	5.25
LUXEMBOURG			
ArcelorMittal SA	70,928	1,750,326	0.18
NETHERLANDS			
ASML Holding NV	2,597	1,598,454	0.16
CNH Industrial NV	403,772	5,129,923	0.53
Heineken Holding NV	8,915	665,282	0.07
Heineken NV	85,851	7,772,950	0.80
ING Groep NV	166,237	2,204,136	0.23
JDE Peet's NV	91,977	2,367,488	0.24
Koninklijke Ahold Delhaize NV	572,833	17,364,000	1.79
Koninklijke KPN NV	2,968,109	9,606,285	0.99
QIAGEN NV	124,995	5,298,538	0.54
Stellantis NV	203,030	3,473,437	0.36
STMicroelectronics NV	216,729	9,467,806	0.97
Wolters Kluwer NV	155,187	17,392,583	1.79
		82,340,882	8.47
NORWAY			
DNB Bank ASA	550,027	9,993,437	1.03
Orkla ASA	1,204,015	8,383,536	0.86
Yara International ASA	191,375	6,447,192	0.66
		24,824,165	2.55

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
Jeronimo Martins SGPS SA	147,587	3,499,288	0.36
SPAIN			
Acciona SA	31,155	4,124,143	0.43
Acerinox SA	127,791	1,190,118	0.12
Aena SME SA 144A	37,513	5,484,401	0.56
Amadeus IT Group SA	91,461	5,786,737	0.60
Banco Bilbao Vizcaya Argentaria SA	1,904,832	14,029,088	1.44
Industria de Diseno Textil SA	241,954	8,596,626	0.88
Mapfre SA	1,433,391	2,804,429	0.29
Telefonica SA	3,083,903	11,894,614	1.22
		53,910,156	5.54
SWEDEN			
Elekta AB	173,728	1,151,891	0.12
Essity AB	396,462	8,561,209	0.88
Holmen AB	39,132	1,374,040	0.14
Swedish Orphan Biovitrum AB	58,195	1,036,545	0.11
Swedish Orphan Biovitrum AB Rights 15/09/2023	58,195	49,202	0.00
Volvo AB	591,040	11,101,830	1.14
		23,274,717	2.39
SWITZERLAND			
ABB Ltd	551,287	19,372,444	1.99
Cie Financiere Richemont SA	24,668	3,232,963	0.33
DSM-Firmenich AG	12,966	1,109,112	0.11
Flughafen Zurich AG	12,287	2,363,387	0.24
Galenica AG 144A	40,181	2,941,792	0.30
Holcim AG	16,270	992,512	0.10
Kuehne + Nagel International AG	61,117	17,585,809	1.81
Logitech International SA	95,239	6,095,096	0.63
Nestle SA	62,066	6,873,432	0.71
Novartis AG	246,157	22,930,224	2.36
Roche Holding AG	29,206	7,967,851	0.82
SGS SA	31,674	2,653,173	0.27
Swiss Life Holding AG	13,558	7,856,130	0.81
Swiss Re AG	191,507	17,324,755	1.78
Swisscom AG	20,722	11,652,599	1.20
Temenos AG	39,157	2,886,846	0.30
		133,838,125	13.76
UNITED KINGDOM			
3i Group Plc	494,381	11,460,807	1.18
Associated British Foods Plc	429,248	9,987,179	1.03
AstraZeneca Plc	126,359	15,862,496	1.63
Aviva Plc	1,648,070	7,251,939	0.75
Bunzl Plc	190,830	6,360,636	0.65
Burberry Group Plc	38,430	989,155	0.10
Coca-Cola Europacific Partners Plc	287,459	17,081,045	1.76
Diageo Plc	30,161	1,147,329	0.12
Drax Group Plc	727,482	4,706,218	0.48
DS Smith Plc	820,097	3,005,607	0.31
Games Workshop Group Plc	9,592	1,211,516	0.12
GSK Plc	561,070	9,172,649	0.94
Howden Joinery Group Plc	642,929	5,556,136	0.57
HSBC Holdings Plc	2,053,564	14,090,800	1.45
IMI Plc	103,299	1,822,748	0.19
Informa Plc	1,478,482	12,718,287	1.31
J Sainsbury Plc	837,599	2,658,008	0.27
Johnson Matthey Plc	240,735	4,577,746	0.47
Pearson Plc	156,122	1,535,458	0.16
Reckitt Benckiser Group Plc	184,029	12,237,850	1.26
RELX Plc GBP	45,650	1,377,301	0.14
Rio Tinto Plc	296,278	16,853,431	1.73

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Severn Trent Plc	77,423	2,194,158	0.23
Smith & Nephew Plc	170,847	2,132,975	0.22
Taylor Wimpey Plc	976,867	1,311,871	0.13
United Utilities Group Plc	364,754	4,034,015	0.41
Vodafone Group Plc	4,582,981	3,948,012	0.41
Weir Group Plc/The	115,560	2,487,551	0.26
Whitbread Plc	162,932	6,535,719	0.67
		184,308,642	18.95
TOTAL EQUITIES		964,337,395	99.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		964,337,395	99.15
Total Investments		964,337,395	99.15

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

Invesco UK Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	82,175	1,732,660	3.46
COMMUNICATIONS			
ITV Plc	1,163,819	832,014	1.66
CONSUMER, CYCLICAL			
Burberry Group Plc	34,202	754,838	1.51
Coats Group Plc	1,112,500	851,619	1.70
Mitchells & Butlers Plc	228,364	507,196	1.01
Next Plc	7,145	498,078	1.00
Whitbread Plc	42,829	1,473,104	2.94
		4,084,835	8.16
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	19,589	2,108,560	4.21
Babcock International Group Plc	315,451	1,195,244	2.39
Britvic Plc	116,192	1,025,975	2.05
Cranswick Plc	34,585	1,163,785	2.33
GSK Plc	107,757	1,510,538	3.02
Hays Plc	506,068	542,252	1.08
Reckitt Benckiser Group Plc	25,803	1,471,287	2.94
Sanofi	20,517	1,749,377	3.50
Spire Healthcare Group Plc 144A	510,643	1,097,882	2.19
Tesco Plc	524,516	1,398,884	2.80
Unilever Plc	62,008	2,520,005	5.04
		15,783,789	31.55
ENERGY			
BP Plc	718,674	3,519,706	7.03
Ceres Power Holdings Plc	119,955	418,043	0.83
Shell Plc	145,040	3,510,330	7.02
TotalEnergies SE	23,323	1,158,601	2.32
		8,606,680	17.20
FINANCIAL			
Aviva Plc	213,093	804,000	1.61
Barclays Plc	671,253	998,690	2.00
Hiscox Ltd	132,048	1,323,121	2.64
Lloyds Banking Group Plc	3,040,258	1,297,506	2.59
NatWest Group Plc	695,506	1,624,007	3.25
Prudential Plc	144,875	1,420,789	2.84
		7,468,113	14.93
INDUSTRIAL			
BAE Systems Plc	150,836	1,522,689	3.04
CRH Plc	24,414	1,110,349	2.22
		2,633,038	5.26
TECHNOLOGY			
Computacenter Plc	17,963	391,594	0.78
Serco Group Plc	732,117	1,127,826	2.26
		1,519,420	3.04
UTILITIES			
Centrica Plc	1,030,008	1,553,510	3.11
Drax Group Plc	232,216	1,288,102	2.57
National Grid Plc	182,127	1,823,091	3.64

Invesco UK Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES (continued)			
SSE Plc	134,366	2,204,274	4.41
		6,868,977	13.73
TOTAL EQUITIES		49,529,526	98.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		49,529,526	98.99
Total Investments		49,529,526	98.99

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	1,755,700	6,065,943,500	1.72
Nippon Sanso Holdings Corp	3,312,800	11,662,712,400	3.31
Shin-Etsu Chemical Co Ltd	2,547,600	11,864,173,200	3.37
		29,592,829,100	8.40
COMMUNICATIONS			
Dentsu Group Inc	2,919,400	12,696,470,600	3.61
Kakaku.com Inc	1,520,300	2,641,901,325	0.75
M3 Inc	1,557,600	4,518,987,000	1.28
Trend Micro Inc/Japan	1,718,700	10,640,471,700	3.02
		30,497,830,625	8.66
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	2,599,500	1,895,035,500	0.54
Daiichikoshu Co Ltd	3,155,900	8,889,381,325	2.52
Ichibanya Co Ltd	720,200	4,040,322,000	1.15
Nifco Inc/Japan	2,532,800	10,877,109,600	3.09
Oriental Land Co Ltd/Japan	1,489,500	7,806,469,500	2.21
Paramount Bed Holdings Co Ltd	1,644,600	3,888,656,700	1.10
Sanrio Co Ltd	1,959,700	14,859,425,250	4.22
Toyota Tsusho Corp	2,243,500	19,475,823,500	5.53
USS Co Ltd	6,243,100	15,880,885,625	4.51
		87,613,109,000	24.87
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	1,354,500	6,689,198,250	1.90
Ito En Ltd	2,732,100	11,767,154,700	3.34
Mani Inc	666,200	1,261,782,800	0.36
Pigeon Corp	1,418,100	2,393,043,750	0.68
Seikagaku Corp	1,469,400	1,181,397,600	0.33
Tsumura & Co	2,710,900	7,454,297,275	2.12
		30,746,874,375	8.73
FINANCIAL			
Fukuoka Financial Group Inc	993,100	3,422,222,600	0.97
Mizuho Financial Group Inc	1,892,820	4,560,276,585	1.30
ORIX Corp	5,549,600	15,090,749,800	4.28
Sumitomo Mitsui Financial Group Inc	1,122,800	7,490,198,800	2.13
		30,563,447,785	8.68
INDUSTRIAL			
East Japan Railway Co	1,189,100	9,776,185,650	2.77
Fuji Kyuko Co Ltd	755,500	4,011,705,000	1.14
Hitachi Construction Machinery Co Ltd	1,247,000	5,660,133,000	1.61
Hoya Corp	839,200	13,544,688,000	3.84
Keyence Corp	214,800	12,993,252,000	3.69
Kubota Corp	3,210,100	7,492,373,400	2.13
Taikisha Ltd	1,040,300	4,769,775,500	1.35
TOTO Ltd	2,490,700	9,946,610,450	2.82
Wacom Co Ltd	4,727,800	2,839,043,900	0.81
Yokogawa Electric Corp	3,676,700	10,633,935,575	3.02
		81,667,702,475	23.18
TECHNOLOGY			
Canon Inc	4,218,400	15,112,418,000	4.29
Hamamatsu Photonics KK	996,700	6,719,253,050	1.91
JMDC Inc	682,800	2,978,715,000	0.84
Koei Tecmo Holdings Co Ltd	4,583,716	10,356,906,302	2.94
OBIC Business Consultants Co Ltd	1,243,800	7,773,750,000	2.21
Ricoh Co Ltd	2,960,200	3,519,677,800	1.00

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Square Enix Holdings Co Ltd	2,188,100	12,108,945,400	3.44
		58,569,665,552	16.63
TOTAL EQUITIES		349,251,458,912	99.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		349,251,458,912	99.15
Total Investments		349,251,458,912	99.15

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Fuso Chemical Co Ltd	33,700	143,730,500	1.37
Japan Steel Works Ltd/The	46,600	137,353,500	1.30
MEC Co Ltd	32,500	125,125,000	1.19
		406,209,000	3.86
COMMUNICATIONS			
BuySell Technologies Co Ltd	53,600	203,680,000	1.94
CyberAgent Inc	28,700	26,619,250	0.25
m-up Holdings Inc	276,100	410,974,850	3.91
Vision Inc/Tokyo Japan	175,100	295,131,050	2.81
		936,405,150	8.91
CONSUMER, CYCLICAL			
GENDA Inc	25,700	70,482,250	0.67
Nextage Co Ltd	1,500	4,912,500	0.05
Nitto Boseki Co Ltd	67,400	270,105,500	2.57
PAL GROUP Holdings Co Ltd	95,200	195,826,400	1.86
Resorttrust Inc	102,100	238,377,975	2.27
		779,704,625	7.42
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	17,000	88,578,500	0.84
Amvis Holdings Inc	73,600	214,139,200	2.04
Asahi Intecc Co Ltd	92,400	273,896,700	2.61
CUC Inc	74,000	225,145,000	2.14
FULLCAST Holdings Co Ltd	71,100	147,959,100	1.41
JP-Holdings Inc	168,500	55,015,250	0.52
Link And Motivation Inc	101,300	46,851,250	0.45
Nomura Co Ltd	233,200	199,152,800	1.89
OpenWork Inc	24,000	112,200,000	1.07
Plus Alpha Consulting Co Ltd	72,400	206,014,200	1.96
Raksul Inc	28,800	40,550,400	0.39
Riso Kyoiku Co Ltd	82,300	20,410,400	0.19
Shin Nippon Biomedical Laboratories Ltd	46,800	105,744,600	1.01
S-Pool Inc	93,500	45,347,500	0.43
TKP Corp	60,200	162,239,000	1.54
TRYT Inc	174,000	142,419,000	1.35
		2,085,662,900	19.84
FINANCIAL			
AEON Financial Service Co Ltd	80,700	102,589,875	0.98
eGuarantee Inc	79,400	154,512,400	1.47
FP Partner Inc	61,500	232,777,500	2.21
M&A Research Institute Holdings Inc	33,900	120,768,750	1.15
SBI Sumishin Net Bank Ltd	105,700	161,456,750	1.54
SRE Holdings Corp	16,100	55,665,750	0.53
		827,771,025	7.88
INDUSTRIAL			
Daiei Kankyo Co Ltd	180,900	417,879,000	3.97
Harmonic Drive Systems Inc	20,800	79,872,000	0.76
Hitachi Zosen Corp	117,000	101,088,000	0.96
Japan Elevator Service Holdings Co Ltd	56,300	136,471,200	1.30
Kyudenko Corp	58,100	260,229,900	2.48
Maruwa Co Ltd/Aichi	16,500	447,645,000	4.26
Meiko Electronics Co Ltd	81,600	291,720,000	2.77
Nichicon Corp	144,200	202,889,400	1.93
Oporun Co Ltd	31,600	61,841,200	0.59
Penta-Ocean Construction Co Ltd	480,800	416,589,160	3.96
Taiyo Holdings Co Ltd	127,700	335,467,900	3.19

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Towa Corp	88,900	326,263,000	3.10
TRE Holdings Corp	176,472	207,795,780	1.98
Ultrafabrics Holdings Co Ltd	45,800	78,409,600	0.75
Union Tool Co	23,700	90,178,500	0.86
		3,454,339,640	32.86
TECHNOLOGY			
BIPROGY Inc	96,200	362,722,100	3.45
Change Holdings Inc	104,900	216,408,700	2.06
Cover Corp	145,100	333,077,050	3.17
Finatext Holdings Ltd	138,600	101,316,600	0.96
GMO Financial Gate Inc	2,000	21,240,000	0.20
Simplex Holdings Inc	86,800	249,593,400	2.38
TechMatrix Corp	114,500	188,238,000	1.79
Tokyo Ohka Kogyo Co Ltd	23,900	235,534,500	2.24
		1,708,130,350	16.25
UTILITIES			
West Holdings Corp	37,886	107,463,639	1.02
TOTAL EQUITIES		10,305,686,329	98.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,305,686,329	98.04
Total Investments		10,305,686,329	98.04

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

Invesco Responsible Japanese Equity Value Discovery Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Nitto Denko Corp	44,500	441,862,750	2.82
Sumitomo Metal Mining Co Ltd	57,500	259,670,000	1.65
		701,532,750	4.47
COMMUNICATIONS			
Kakaku.com Inc	86,200	149,794,050	0.96
CONSUMER, CYCLICAL			
Bridgestone Corp	34,500	195,235,500	1.25
Daiwa House Industry Co Ltd	137,900	558,563,950	3.56
Koito Manufacturing Co Ltd	158,100	391,178,925	2.50
Kokuyo Co Ltd	83,500	189,106,625	1.21
Mitsubishi Corp	97,200	697,653,000	4.45
Nifco Inc/Japan	98,200	421,719,900	2.69
PALTAC Corp	43,500	208,821,750	1.33
Resorttrust Inc	114,400	267,095,400	1.70
Sekisui Chemical Co Ltd	127,000	284,130,750	1.81
Suzuki Motor Corp	85,900	492,378,800	3.14
Toho Co Ltd/Tokyo	52,900	293,304,050	1.87
Trusco Nakayama Corp	42,300	108,647,550	0.69
Yamaha Motor Co Ltd	168,900	637,597,500	4.07
Yellow Hat Ltd	59,600	112,584,400	0.72
		4,858,018,100	30.99
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	177,300	391,965,975	2.50
Kao Corp	77,500	436,867,500	2.79
Pilot Corp	21,700	101,783,850	0.65
Recruit Holdings Co Ltd	88,200	459,918,900	2.93
Santen Pharmaceutical Co Ltd	329,200	445,983,700	2.84
Secom Co Ltd	34,900	355,718,250	2.27
Terumo Corp	114,100	502,952,800	3.21
		2,695,190,975	17.19
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	464,600	540,910,550	3.45
ORIX Corp	206,900	562,612,825	3.59
Relo Group Inc	106,800	182,467,800	1.16
Sompo Holdings Inc	69,700	441,863,150	2.82
		1,727,854,325	11.02
INDUSTRIAL			
Casio Computer Co Ltd	165,800	214,006,350	1.37
Daifuku Co Ltd	112,100	301,633,075	1.92
Daikin Industries Ltd	19,200	484,368,000	3.09
Fukushima Galilei Co Ltd	10,600	54,908,000	0.35
Hirose Electric Co Ltd	16,400	289,214,000	1.84
Hitachi Ltd	78,500	761,332,250	4.86
Komatsu Ltd	80,700	334,824,300	2.14
Makita Corp	85,500	341,829,000	2.18
Murata Manufacturing Co Ltd	66,300	542,367,150	3.46
Omron Corp	28,900	203,542,700	1.30
Sanwa Holdings Corp	251,200	558,103,600	3.56
Yaskawa Electric Corp	43,800	250,755,000	1.60
		4,336,883,425	27.67
TECHNOLOGY			
Fujitsu Ltd	20,900	380,432,250	2.43
Otsuka Corp	54,700	355,221,800	2.27

Invesco Responsible Japanese Equity Value Discovery Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
SCSK Corp	83,600	210,881,000	1.34
		946,535,050	6.04
TOTAL EQUITIES		15,415,808,675	98.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,415,808,675	98.34
Total Investments		15,415,808,675	98.34

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

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Sea Ltd ADR	33,454	1,268,743	2.28
INDONESIA			
Bank Central Asia Tbk PT	4,332,600	2,606,530	4.68
Bank Mandiri Persero Tbk PT	7,092,300	2,811,540	5.05
Bank Rakyat Indonesia Persero Tbk PT	14,734,907	5,357,488	9.62
Mitra Adiperkasa Tbk PT	33,106,000	4,217,048	7.57
		14,992,606	26.92
MALAYSIA			
CIMB Group Holdings Bhd	585,200	710,686	1.28
Hong Leong Bank Bhd	161,000	691,880	1.24
Public Bank Bhd	705,700	644,731	1.16
TIME dotCom Bhd	2,197,400	2,614,135	4.69
		4,661,432	8.37
PHILIPPINES			
Bank of the Philippine Islands	1,327,444	2,557,827	4.59
BDO Unibank Inc	1,017,706	2,504,722	4.50
Robinsons Land Corp	2,541,600	657,620	1.18
SM Prime Holdings Inc	2,601,700	1,347,489	2.42
		7,067,658	12.69
SINGAPORE			
DBS Group Holdings Ltd	218,300	5,380,199	9.66
Oversea-Chinese Banking Corp Ltd	283,900	2,635,550	4.74
SATS Ltd	1,261,112	2,412,400	4.33
United Overseas Bank Ltd	204,900	4,311,519	7.74
		14,739,668	26.47
THAILAND			
Airports of Thailand PCL	1,258,200	2,609,459	4.69
Bangkok Bank PCL	535,600	2,596,361	4.66
Central Pattana PCL	1,316,800	2,589,979	4.65
CP ALL PCL	1,402,200	2,617,800	4.70
Home Product Center PCL	5,456,500	2,142,553	3.85
		12,556,152	22.55
TOTAL EQUITIES		55,286,259	99.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		55,286,259	99.28
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	501,129	501,129	0.90
TOTAL OPEN-ENDED FUNDS		501,129	0.90
Total Investments		55,787,388	100.18

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	1,134,000	1,371,973	0.26
DFI Retail Group Holdings Ltd	172,700	428,296	0.08
Giordano International Ltd	6,488,000	2,477,274	0.47
Pou Sheng International Holdings Ltd	24,366,000	2,034,661	0.39
		6,312,204	1.20
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	616,982	0.12
Alibaba Group Holding Ltd	2,611,900	30,051,779	5.71
Baidu Inc	821,000	14,595,807	2.77
Gourmet Master Co Ltd	2,189,000	7,784,351	1.48
Innovent Biologics Inc 144A	1,261,500	5,648,980	1.07
JD.com Inc	125,500	2,061,553	0.39
JD.com Inc ADR	247,663	8,411,874	1.60
Meituan 144A	1,150,910	18,861,658	3.58
Microport Cardioflow Medtech Corp 144A	17,930	4,286	0.00
MicroPort NeuroTech Ltd	528	814	0.00
Microport Scientific Corp	1,428,000	2,444,954	0.46
NetEase Inc	759,400	15,853,251	3.01
PDD Holdings Inc ADR	126,185	12,384,427	2.35
Sea Ltd ADR	178,222	6,759,069	1.28
Stella International Holdings Ltd	4,190,500	4,343,330	0.83
Tencent Holdings Ltd	967,100	40,057,840	7.60
Tingyi Cayman Islands Holding Corp	4,022,000	5,912,046	1.12
Uni-President China Holdings Ltd	7,867,000	5,827,090	1.11
Vinda International Holdings Ltd	2,737,000	6,333,122	1.20
		187,953,213	35.68
CHINA			
China Merchants Bank Co Ltd - H Shares	3,137,500	12,409,719	2.36
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	531,866	3,048,715	0.58
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	122,002	0.02
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,298	3,085	0.00
Suofeiyi Home Collection Co Ltd - A Shares	3,158,975	8,241,944	1.56
		23,825,465	4.52
HONG KONG			
MTR Corp Ltd	579,500	2,417,684	0.46
Sun Art Retail Group Ltd	34,384,000	8,087,591	1.53
		10,505,275	1.99
INDIA			
HDFC Bank Ltd	789,798	15,042,524	2.86
ICICI Bank Ltd	2,125,111	24,679,002	4.69
Infosys Ltd	684,200	11,874,248	2.25
Mahindra & Mahindra Ltd	797,175	15,193,860	2.88
Phoenix Mills Ltd/The	182,589	3,958,958	0.75
State Bank of India	1,744,752	11,849,110	2.25
Varun Beverages Ltd	375,746	4,097,129	0.78
		86,694,831	16.46
INDONESIA			
Bank Central Asia Tbk PT	16,719,500	10,058,596	1.91
Bank Mandiri Persero Tbk PT	19,556,000	7,752,419	1.47
Mitra Adiperkasa Tbk PT	107,398,400	13,680,426	2.60
		31,491,441	5.98
MALAYSIA			
Public Bank Bhd	4,333,900	3,959,469	0.75

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Bank of the Philippine Islands	1,366,563	2,633,205	0.50
BDO Unibank Inc	2,188,932	5,387,279	1.02
Philippine Seven Corp	6,943,580	10,362,638	1.97
Universal Robina Corp	2,479,200	4,930,377	0.94
		23,313,499	4.43
SINGAPORE			
DBS Group Holdings Ltd	560,000	13,801,701	2.62
SATS Ltd	3,039,902	5,815,074	1.10
		19,616,775	3.72
SOUTH KOREA			
Hyundai Marine & Fire Insurance Co Ltd	316,239	7,231,567	1.37
KB Financial Group Inc	120,945	4,954,925	0.94
NAVER Corp	64,298	10,422,429	1.98
Shinhan Financial Group Co Ltd	165,114	4,444,055	0.84
		27,052,976	5.13
TAIWAN			
Asustek Computer Inc	1,710,000	21,585,424	4.10
Largan Precision Co Ltd	124,000	8,001,510	1.52
President Chain Store Corp	1,077,000	9,071,808	1.72
Taiwan Semiconductor Manufacturing Co Ltd	2,907,000	50,159,263	9.52
Uni-President Enterprises Corp	2,547,000	5,658,402	1.07
		94,476,407	17.93
THAILAND			
Bangkok Bank PCL	1,272,000	6,166,116	1.17
TOTAL EQUITIES		521,367,671	98.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		521,367,671	98.96
Total Investments		521,367,671	98.96

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	723,897	0.22
SmarTone Telecommunications Holdings Ltd	2,697,000	1,511,145	0.45
		2,235,042	0.67
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	497,662	0.15
Alibaba Group Holding Ltd	1,732,400	19,932,502	6.00
Asia Cement China Holdings Corp	4,250,500	1,652,747	0.50
Baidu Inc	530,050	9,423,273	2.84
Innovent Biologics Inc 144A	870,000	3,895,848	1.17
JD.com Inc	78,800	1,294,426	0.39
JD.com Inc ADR	145,387	4,938,069	1.49
Meituan 144A	651,590	10,678,566	3.21
Microport Cardioflow Medtech Corp 144A	11,630	2,780	0.00
MicroPort NeuroTech Ltd	347	535	0.00
Microport Scientific Corp	938,000	1,605,999	0.48
NetEase Inc	554,100	11,567,404	3.48
PDD Holdings Inc ADR	99,322	9,747,958	2.93
Sea Ltd ADR	121,688	4,615,017	1.39
Stella International Holdings Ltd	1,997,500	2,070,350	0.62
Tencent Holdings Ltd	623,700	25,834,014	7.77
Tingyi Cayman Islands Holding Corp	2,654,000	3,901,186	1.18
Uni-President China Holdings Ltd	5,332,000	3,949,414	1.19
		115,607,750	34.79
CHINA			
China Merchants Bank Co Ltd - H Shares	2,226,000	8,804,473	2.65
Jiangling Motors Corp Ltd - B Shares	278,499	219,954	0.07
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	359,697	2,061,823	0.62
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	505,149	0.15
Shanghai MicroPort MedBot Group Co Ltd - H Shares	852	2,025	0.00
Suofeiya Home Collection Co Ltd - A Shares	611,522	1,595,495	0.48
Zijin Mining Group Co Ltd - H Shares	2,328,000	3,659,422	1.10
		16,848,341	5.07
HONG KONG			
AIA Group Ltd	686,000	6,224,694	1.87
Sun Art Retail Group Ltd	12,770,000	3,003,681	0.91
		9,228,375	2.78
INDIA			
HDFC Bank Ltd	535,271	10,194,793	3.07
ICICI Bank Ltd	1,320,068	15,330,004	4.61
Infosys Ltd	459,795	7,979,714	2.40
Larsen & Toubro Ltd	135,156	4,419,177	1.33
Mahindra & Mahindra Ltd	524,282	9,992,620	3.00
Phoenix Mills Ltd/The	90,341	1,958,805	0.59
State Bank of India	1,413,624	9,600,324	2.89
Varun Beverages Ltd	200,804	2,189,564	0.66
		61,665,001	18.55
INDONESIA			
Bank Central Asia Tbk PT	11,636,600	7,000,679	2.11
Bank Mandiri Persero Tbk PT	13,237,600	5,247,670	1.58
Bank Rakyat Indonesia Persero Tbk PT	6,222,300	2,262,376	0.68
		14,510,725	4.37
MALAYSIA			
Public Bank Bhd	2,051,200	1,873,985	0.56

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Bank of the Philippine Islands	1,736,593	3,346,208	1.01
BDO Unibank Inc	1,390,808	3,422,980	1.03
Philippine Seven Corp	888,310	1,325,719	0.40
		8,094,907	2.44
SINGAPORE			
DBS Group Holdings Ltd	351,000	8,650,709	2.60
SATS Ltd	2,724,983	5,212,661	1.57
		13,863,370	4.17
SOUTH KOREA			
Hyundai Marine & Fire Insurance Co Ltd	36,000	823,227	0.25
KB Financial Group Inc	75,785	3,104,791	0.93
NAVER Corp	40,431	6,553,691	1.97
Samsung Fire & Marine Insurance Co Ltd	21,888	4,086,146	1.23
Shinhan Financial Group Co Ltd	103,461	2,784,661	0.84
		17,352,516	5.22
TAIWAN			
Asustek Computer Inc	1,312,000	16,561,448	4.98
Largan Precision Co Ltd	103,000	6,646,415	2.00
President Chain Store Corp	494,000	4,161,071	1.25
Taiwan Semiconductor Manufacturing Co Ltd	1,833,000	31,627,771	9.52
Uni-President Enterprises Corp	1,707,000	3,792,262	1.14
		62,788,967	18.89
THAILAND			
Bangkok Bank PCL	1,194,600	5,790,913	1.74
TOTAL EQUITIES		329,859,892	99.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		329,859,892	99.25
Total Investments		329,859,892	99.25

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

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Woodside Energy Group Ltd	1,088,340	26,054,556	1.09
BERMUDA			
Yue Yuen Industrial Holdings Ltd	8,542,500	10,700,005	0.45
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	8,928,276	102,726,206	4.30
Autohome Inc ADR	669,611	19,519,161	0.82
CK Asset Holdings Ltd	6,399,276	35,264,057	1.47
CK Hutchison Holdings Ltd	4,478,776	24,395,395	1.02
ENN Energy Holdings Ltd	2,533,300	19,902,608	0.83
Full Truck Alliance Co Ltd ADR	4,464,322	31,495,792	1.32
Grab Holdings Ltd	7,216,850	26,954,935	1.13
HKR International Ltd	5,039,710	1,008,722	0.04
JD.com Inc	3,586,366	58,912,230	2.47
Jiumaojiu International Holdings Ltd 144A	5,820,000	9,319,209	0.39
Meituan 144A	286,540	4,695,953	0.20
Minh Group Ltd	12,880,000	38,136,253	1.60
NetEase Inc	3,303,475	68,963,416	2.89
Sands China Ltd	7,006,800	23,694,172	0.99
Tencent Holdings Ltd	3,345,882	138,588,363	5.80
Tingyi Cayman Islands Holding Corp	15,566,000	22,880,882	0.96
		626,457,354	26.23
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	6,142,500	3,919,365	0.16
Beijing Capital International Airport Co Ltd - H Shares	36,220,000	19,001,361	0.80
Gree Electric Appliances Inc of Zhuhai - A Shares	9,656,002	47,375,116	1.98
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	10,146,948	36,167,864	1.51
Ming Yang Smart Energy Group Ltd - A Shares	12,806,655	26,225,084	1.10
Ping An Insurance Group Co of China Ltd - H Shares	9,808,000	58,674,740	2.46
Suofeiya Home Collection Co Ltd - A Shares	11,644,825	30,382,004	1.27
Will Semiconductor Co Ltd Shanghai - A Shares	1,869,623	23,579,970	0.99
Wuliangye Yibin Co Ltd - A Shares	1,832,088	39,155,489	1.64
		284,480,993	11.91
HONG KONG			
AIA Group Ltd	8,912,600	80,872,026	3.39
BOC Hong Kong Holdings Ltd	8,300,500	23,095,371	0.97
China Overseas Land & Investment Ltd	14,998,500	31,664,643	1.32
Link REIT	5,156,600	25,556,435	1.07
		161,188,475	6.75
INDIA			
Aurobindo Pharma Ltd	3,628,486	36,458,540	1.53
Delhivery Ltd	6,030,977	32,001,181	1.34
HDFC Bank Ltd	4,926,452	93,829,402	3.93
ICICI Bank Ltd ADR	2,464,842	57,554,061	2.41
Larsen & Toubro Ltd	926,119	30,281,183	1.27
Power Grid Corp of India Ltd	7,711,370	22,832,896	0.95
Shriram Finance Ltd	2,296,357	53,535,093	2.24
		326,492,356	13.67
INDONESIA			
Astra International Tbk PT	96,089,500	40,615,635	1.70
Bank Negara Indonesia Persero Tbk PT	68,290,800	41,084,335	1.72
Semen Indonesia Persero Tbk PT	63,582,338	28,440,884	1.19
		110,140,854	4.61

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
United Overseas Bank Ltd	2,016,746	42,436,502	1.77
SOUTH KOREA			
Hyundai Mobis Co Ltd	231,666	40,531,690	1.70
Hyundai Motor Co (Preferred)	130,105	10,237,125	0.43
LG Chem Ltd	78,868	34,757,412	1.45
NAVER Corp	148,560	24,080,937	1.01
Samsung Electronics Co Ltd	3,201,642	162,171,307	6.79
Samsung Fire & Marine Insurance Co Ltd	347,185	64,813,994	2.71
SK Hynix Inc	312,964	28,851,645	1.21
		365,444,110	15.30
TAIWAN			
Chroma ATE Inc	4,749,000	41,791,332	1.75
Largan Precision Co Ltd	647,000	41,749,812	1.75
MediaTek Inc	1,496,000	33,164,596	1.39
Taiwan Semiconductor Manufacturing Co Ltd	10,195,499	175,919,751	7.36
Uni-President Enterprises Corp	12,810,000	28,458,630	1.19
Yageo Corp	511,000	7,786,188	0.33
		328,870,309	13.77
THAILAND			
Kasikornbank PCL	10,274,900	38,364,900	1.60
VIETNAM			
Vietnam Dairy Products JSC	6,112,400	19,757,121	0.83
TOTAL EQUITIES		2,340,387,535	97.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,340,387,535	97.98
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL ¹	1,600,000	–	0.00
TOTAL EQUITIES		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	34,077,476	34,077,476	1.43
TOTAL OPEN-ENDED FUNDS		34,077,476	1.43
Total Investments		2,374,465,011	99.41

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
China Tungsten And Hightech Materials Co Ltd - A Shares	161,200	1,511,250	2.13
Hangzhou Oxygen Plant Group Co Ltd - A Shares	28,500	872,243	1.23
Luyang Energy-Saving Materials Co Ltd	44,000	716,980	1.01
Shenzhen Capchem Technology Co Ltd - A Shares	66,300	3,180,411	4.48
Sunresin New Materials Co Ltd - A Shares	3,100	188,650	0.26
Wanhua Chemical Group Co Ltd - A Shares	30,700	2,877,971	4.05
Zhejiang JIULI Hi-tech Metals Co Ltd - A Shares	158,400	2,810,808	3.96
Zijin Mining Group Co Ltd - A Shares	142,100	1,757,067	2.47
		13,915,380	19.59
COMMUNICATIONS			
Tencent Holdings Ltd	6,500	1,964,260	2.76
CONSUMER, CYCLICAL			
BYD Co Ltd - A Shares	10,100	2,517,930	3.54
Contemporary Amperex Technology Co Ltd - A Shares	13,320	3,152,444	4.44
Fuyao Glass Industry Group Co Ltd - A Shares	38,600	1,467,186	2.06
Haier Smart Home Co Ltd - A Shares	75,400	1,774,162	2.50
Tayho Advanced Materials Group Co Ltd - A Shares	155,100	3,010,491	4.24
		11,922,213	16.78
CONSUMER, NON-CYCLICAL			
Guangdong Haid Group Co Ltd - A Shares	24,100	1,162,222	1.64
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	21,900	1,306,992	1.84
iRay Technology Co Ltd - A Shares	5,847	1,440,204	2.03
Kweichow Moutai Co Ltd - A Shares	2,197	4,057,980	5.71
Luzhou Laojiao Co Ltd - A Shares	3,000	697,200	0.98
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	3,100	750,479	1.06
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	9,700	2,618,951	3.69
Wuliangye Yibin Co Ltd - A Shares	4,116	641,787	0.90
WuXi AppTec Co Ltd - A Shares	11,184	912,503	1.28
		13,588,318	19.13
ENERGY			
LONGi Green Energy Technology Co Ltd - A Shares	19,300	512,512	0.72
TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares	102,750	2,636,051	3.71
		3,148,563	4.43
INDUSTRIAL			
Chaozhou Three-Circle Group Co Ltd - A Shares	69,268	2,224,888	3.13
Gongniu Group Co Ltd - A Shares	6,900	731,331	1.03
Hongfa Technology Co Ltd - A Shares	67,616	2,374,336	3.34
Jiangsu Boqian New Materials Stock Co Ltd - A Shares	26,000	812,630	1.14
Jiangsu Guomao Reducer Co Ltd - A Shares	97,000	1,681,010	2.37
Jiangsu Hengli Hydraulic Co Ltd - A Shares	10,700	664,898	0.94
Jiangsu Zhongtian Technology Co Ltd - A Shares	105,300	1,534,748	2.16
Luoyang Xinqianglian Slewing Bearing Co Ltd - A Shares	88,300	2,649,442	3.73
Nantong Jianghai Capacitor Co Ltd - A Shares	72,200	1,324,148	1.86
Sany Heavy Industry Co Ltd - A Shares	45,700	708,121	1.00
Shandong Pharmaceutical Glass Co Ltd - A Shares	37,600	992,076	1.40
Shenzhen Inovance Technology Co Ltd - A Shares	30,700	2,097,577	2.95
Xiamen Faratronic Co Ltd - A Shares	24,800	2,820,132	3.97
ZBOM Home Collection Co Ltd - A Shares	55,075	1,366,135	1.92
Zhejiang Jiemei Electronic & Technology Co Ltd - A Shares	38,600	1,048,955	1.48

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
Zhejiang Sanhua Intelligent Controls Co Ltd - A Shares	6,700	198,823	0.28
		23,229,250	32.70
TOTAL EQUITIES		67,767,984	95.39
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		67,767,984	95.39
Total Investments		67,767,984	95.39

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Hengli Petrochemical Co Ltd - A Shares	41,700	599,020	0.98
Jiangsu Eastern Shenghong Co Ltd - A Shares	9,700	111,598	0.18
Jiangsu Pacific Quartz Co Ltd - A Shares	6,700	640,788	1.05
Jinduicheng Molybdenum Co Ltd - A Shares	4,300	46,763	0.08
Nanjing Cosmos Chemical Co Ltd - A Shares	3,600	255,222	0.42
Shandong Humon Smelting Co Ltd - A Shares	34,600	405,685	0.67
Sinoma Science & Technology Co Ltd - A Shares	29,700	651,470	1.07
Sino-Platinum Metals Co Ltd - A Shares	31,950	478,771	0.79
Tongling Nonferrous Metals Group Co Ltd - A Shares	85,700	275,526	0.45
Wanhua Chemical Group Co Ltd - A Shares	8,700	815,581	1.34
Western Mining Co Ltd - A Shares	50,200	641,305	1.05
Yunnan Copper Co Ltd - A Shares	52,400	609,150	1.00
Zhongjin Gold Corp Ltd - A Shares	23,800	264,537	0.44
		5,795,416	9.52
COMMUNICATIONS			
360 Security Technology Inc - A Shares	50,500	564,843	0.93
Focus Media Information Technology Co Ltd - A Shares	99,800	768,959	1.27
Mango Excellent Media Co Ltd - A Shares	5,000	147,725	0.24
Oriental Pearl Group Co Ltd - A Shares	24,500	195,142	0.32
ZTE Corp - A Shares	2,100	74,434	0.12
		1,751,103	2.88
CONSUMER, CYCLICAL			
Air China Ltd - A Shares	64,400	556,738	0.92
BYD Co Ltd - A Shares	5,200	1,296,360	2.13
Contemporary Amperex Technology Co Ltd - A Shares	4,300	1,017,681	1.67
Fuyao Glass Industry Group Co Ltd - A Shares	14,800	562,548	0.93
Gotion High-tech Co Ltd - A Shares	27,200	658,648	1.08
Gree Electric Appliances Inc of Zhuhai - A Shares	11,300	404,483	0.67
Huayu Automotive Systems Co Ltd - A Shares	34,400	646,548	1.06
Ningbo Deye Technology Co Ltd - A Shares	4,600	424,373	0.70
Spring Airlines Co Ltd - A Shares	3,600	210,942	0.35
TCL Technology Group Corp - A Shares	178,500	732,743	1.20
Weichai Power Co Ltd - A Shares	60,200	710,962	1.17
Yutong Bus Co Ltd - A Shares	7,000	87,325	0.14
Zhengzhou Coal Mining Machinery Group Co Ltd - A Shares	21,800	275,661	0.45
		7,585,012	12.47
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	26,700	481,267	0.79
Apeloa Pharmaceutical Co Ltd - A Shares	14,400	252,648	0.42
Chenguang Biotech Group Co Ltd - A Shares	19,000	300,105	0.49
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	1,600	76,152	0.13
Chongqing Zhifei Biological Products Co Ltd - A Shares	2,000	88,490	0.15
COFCO Sugar Holding Co Ltd - A Shares	35,100	301,685	0.50
Fujian Sunner Development Co Ltd - A Shares	17,700	344,973	0.57
Hubei Jumpcan Pharmaceutical Co Ltd - A Shares	23,935	627,097	1.03
Imeik Technology Development Co Ltd - A Shares	1,700	745,442	1.22
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	32,000	832,160	1.37
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	3,000	402,795	0.66
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	1,200	40,686	0.07
Kweichow Moutai Co Ltd - A Shares	2,100	3,878,816	6.37
Livzon Pharmaceutical Group Inc - A Shares	15,300	526,396	0.86
Luzhou Laojiao Co Ltd - A Shares	3,200	743,680	1.22
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	4,100	1,106,979	1.82
Tibet Rhodiola Pharmaceutical Holding Co - A Shares	8,000	402,600	0.66
Tsingtao Brewery Co Ltd - A Shares	2,900	264,480	0.43
Wuliangye Yibin Co Ltd - A Shares	2,200	343,035	0.56

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value CNH	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
WuXi AppTec Co Ltd - A Shares	2,900	236,611	0.39
		11,996,097	19.71
DIVERSIFIED			
Nanjing Gaoke Co Ltd - A Shares	86,100	546,305	0.90
ENERGY			
CECEP Solar Energy Co Ltd - A Shares	104,900	633,071	1.04
CNOOC Energy Technology & Services Ltd - A Shares	195,300	604,454	1.00
JA Solar Technology Co Ltd - A Shares	10,900	303,402	0.50
LONGi Green Energy Technology Co Ltd - A Shares	34,200	908,181	1.49
Shenzhen Kstar Science And Technology Co Ltd - A Shares	10,900	330,106	0.54
Sungrow Power Supply Co Ltd - A Shares	2,600	259,389	0.43
TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares	20,400	523,362	0.86
Trina Solar Co Ltd - A Shares	12,200	414,495	0.68
ZhongMan Petroleum and Natural Gas Group Corp Ltd - A Shares	1,000	19,435	0.03
		3,995,895	6.57
FINANCIAL			
Bank of Beijing Co Ltd - A Shares	15,200	68,020	0.11
Bank of Chengdu Co Ltd - A Shares	49,700	680,641	1.12
Bank of Hangzhou Co Ltd - A Shares	61,300	686,867	1.13
Bank of Jiangsu Co Ltd - A Shares	107,600	766,650	1.26
Bank of Suzhou Co Ltd - A Shares	16,600	111,801	0.18
Caitong Securities Co Ltd - A Shares	81,200	650,818	1.07
China Construction Bank Corp - A Shares	112,700	676,763	1.11
China Merchants Bank Co Ltd - A Shares	29,100	918,250	1.51
China Zheshang Bank Co Ltd - A Shares	262,200	672,543	1.11
Chongqing Rural Commercial Bank Co Ltd - A Shares	165,400	622,731	1.02
CITIC Securities Co Ltd - A Shares	25,100	557,095	0.92
Greenland Holdings Corp Ltd - A Shares	120,900	320,632	0.58
Haitong Securities Co Ltd - A Shares	19,700	193,749	0.32
Huatai Securities Co Ltd - A Shares	48,600	772,011	1.27
Industrial Securities Co Ltd - A Shares	105,500	676,783	1.11
Jiangsu Changshu Rural Commercial Bank Co Ltd - A Shares	83,500	592,433	0.97
Jiangsu Financial Leasing Co Ltd - A Shares	132,800	595,608	0.98
Ping An Bank Co Ltd - A Shares	2,700	30,037	0.05
Ping An Insurance Group Co of China Ltd - A Shares	29,200	1,424,522	2.34
Poly Developments and Holdings Group Co Ltd - A Shares	59,300	828,718	1.36
SooChow Securities Co Ltd - A Shares	53,600	438,716	0.72
Zhuhai Huafa Properties Co Ltd - A Shares	30,600	321,147	0.53
		12,639,535	20.77
INDUSTRIAL			
Anhui Conch Cement Co Ltd - A Shares	8,200	210,617	0.35
China Railway Group Ltd - A Shares	50,600	339,273	0.56
China Zhenhua Group Science & Technology Co Ltd - A Shares	7,300	669,447	1.10
COSCO SHIPPING Holdings Co Ltd - A Shares	81,200	796,166	1.31
Guangdong No 2 Hydropower Engineering Co Ltd - A Shares	97,800	571,641	0.94
Jiangsu Linyang Energy Co Ltd - A Shares	80,700	600,004	0.98
Lingyi iTech Guangdong Co - A Shares	113,600	684,440	1.12
Power Construction Corp of China Ltd - A Shares	141,900	731,495	1.20
Shanghai International Airport Co Ltd - A Shares	17,200	675,444	1.11
Sichuan Road and Bridge Group Co Ltd - A Shares	76,400	680,342	1.12
Suzhou Dongshan Precision Manufacturing Co Ltd - A Shares	33,100	622,114	1.02
Wingtech Technology Co Ltd - A Shares	14,900	688,231	1.13
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	8,300	244,975	0.40
Wuxi Taiji Industry Co Ltd - A Shares	32,100	218,761	0.36
XCMG Construction Machinery Co Ltd - A Shares	118,700	718,728	1.18
Xi'an Triangle Defense Co Ltd - A Shares	7,000	211,015	0.35
Zhejiang Supcon Technology Co Ltd - A Shares	5,400	272,538	0.45
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	60,400	389,882	0.64
		9,325,113	15.32

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TECHNOLOGY			
BOE Technology Group Co Ltd - A Shares	209,300	838,246	1.38
DHC Software Co Ltd - A Shares	94,300	633,224	1.04
Hundsun Technologies Inc - A Shares	19,600	705,698	1.16
NAURA Technology Group Co Ltd - A Shares	3,000	813,840	1.34
Unigroup Guoxin Microelectronics Co Ltd - A Shares	7,700	714,368	1.17
Venustech Group Inc - A Shares	20,600	601,211	0.99
Wangsu Science & Technology Co Ltd - A Shares	45,100	310,965	0.51
Zhejiang Century Huatong Group Co Ltd - A Shares	18,300	99,278	0.16
Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares	10,000	563,650	0.93
		5,280,480	8.68
UTILITIES			
China Yangtze Power Co Ltd - A Shares	17,100	377,141	0.62
TOTAL EQUITIES		59,292,097	97.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		59,292,097	97.44
Total Investments		59,292,097	97.44

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Zijin Mining Group Co Ltd - H Shares	4,450,000	6,995,029	2.88
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,100,900	24,172,358	9.95
Baidu Inc	575,100	10,224,176	4.21
Baidu Inc ADR	23,548	3,417,050	1.41
JD.com Inc	331,116	5,439,150	2.24
JD.com Inc ADR	160,326	5,445,473	2.24
Meituan 144A	685,130	11,228,235	4.62
PDD Holdings Inc ADR	150,885	14,808,608	6.09
Tencent Holdings Ltd	569,400	23,584,877	9.71
Weibo Corp ADR	253,788	3,333,505	1.37
		101,653,432	41.84
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	510,893	0.21
Giordano International Ltd	1,738,000	663,610	0.27
Gourmet Master Co Ltd	1,237,000	4,398,923	1.81
Jiangling Motors Corp Ltd - B Shares	190,760	150,659	0.06
Pou Sheng International Holdings Ltd	31,990,000	2,671,296	1.10
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,756,888	0.72
Shenzhen International Group Holdings Ltd	249,700	2,561,008	1.06
Stella International Holdings Ltd	5,061,500	5,246,096	2.16
Sun Art Retail Group Ltd	24,228,000	5,698,760	2.35
Suofeiya Home Collection Co Ltd - A Shares	3,782,684	9,869,236	4.06
		33,527,369	13.80
CONSUMER, NON-CYCLICAL			
Innovent Biologics Inc 144A	1,624,500	7,274,489	2.99
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	565,510	3,241,566	1.34
Microport Cardioflow Medtech Corp 144A	11,065	2,645	0.00
MicroPort NeuroTech Ltd	773	1,192	0.00
Microport Scientific Corp	2,088,200	3,575,317	1.47
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	1,807,200	1,795,927	0.74
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	5,313,000	1,710,282	0.70
Shanghai MicroPort MedBot Group Co Ltd - H Shares	1,193	2,835	0.00
Tingyi Cayman Islands Holding Corp	4,340,000	6,379,483	2.63
Uni-President China Holdings Ltd	7,668,000	5,679,691	2.34
Vinda International Holdings Ltd	3,178,000	7,353,548	3.03
		37,016,975	15.24
FINANCIAL			
AIA Group Ltd	436,200	3,958,034	1.63
Bank of China Ltd - H Shares	8,535,000	2,899,794	1.19
China Merchants Bank Co Ltd - A Shares	2,024,132	8,754,626	3.60
China Merchants Bank Co Ltd - H Shares	594,000	2,349,442	0.97
		17,961,896	7.39
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	1,460,273	0.60
Sunny Optical Technology Group Co Ltd	258,400	2,112,449	0.87
		3,572,722	1.47
TECHNOLOGY			
Asustek Computer Inc	828,000	10,451,890	4.30
Lenovo Group Ltd	3,254,000	3,681,733	1.52

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
NetEase Inc	629,500	13,141,456	5.41
		27,275,079	11.23
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	4,129,462	1.70
TOTAL EQUITIES		232,131,964	95.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		232,131,964	95.55
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,302,881	8,302,881	3.42
TOTAL OPEN-ENDED FUNDS		8,302,881	3.42
Total Investments		240,434,845	98.97

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

Invesco China Health Care Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, CYCLICAL			
KPC Pharmaceuticals Inc - A Shares	1,640,100	26,020,187	3.44
CONSUMER, NON-CYCLICAL			
Acrobiosystems Co Ltd - A Shares	63,450	4,066,415	0.54
ApicHope Pharmaceutical Co Ltd - A Shares	862,733	17,405,638	2.30
Asymchem Laboratories Tianjin Co Ltd - A Shares	330,083	43,914,242	5.81
BeiGene Ltd - A Shares	63,248	8,424,051	1.11
Beijing Chunlizhengda Medical Instruments Co Ltd - A Shares	488,104	11,489,968	1.52
Beijing Tongrentang Co Ltd - A Shares	552,100	31,057,041	4.11
Changchun BCBT Biotechnology Co Ltd CNH - A Shares	299,747	16,154,865	2.14
Changchun BCBT Biotechnology Co Ltd CNY - A Shares	272,632	14,704,628	1.94
China National Accord Medicines Corp Ltd - A Shares	767,167	24,583,867	3.25
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	207,900	12,407,472	1.64
Gushengtang Holdings Ltd	558,800	21,647,476	2.86
Hangzhou Tigermed Consulting Co Ltd - A Shares	513,790	34,213,276	4.52
Huadong Medicine Co Ltd - A Shares	612,827	23,284,362	3.08
Hubei Jumpcan Pharmaceutical Co Ltd - A Shares	834,800	21,871,760	2.89
Hygeia Healthcare Holdings Co Ltd 144A	600,600	22,135,557	2.93
Imeik Technology Development Co Ltd - A Shares	17,580	7,708,742	1.02
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	490,452	20,510,703	2.71
Jiuzhitang Co Ltd - A Shares	1,549,800	17,102,043	2.26
Jointown Pharmaceutical Group Co Ltd - A Shares	4,957,901	51,190,328	6.77
Meinian Onehealth Healthcare Holdings Co Ltd - A Shares	8,741,503	59,398,513	7.85
Ovctek China Inc - A Shares	19,589	517,639	0.07
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	209,584	56,586,632	7.48
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	386,700	10,477,636	1.39
Smo Clinplus Co Ltd - A Shares	360,300	21,243,149	2.81
Sonoscape Medical Corp - A Shares	515,900	23,192,285	3.07
WuXi AppTec Co Ltd - A Shares	477,560	38,964,120	5.15
Wuxi Biologics Cayman Inc 144A	432,500	17,770,454	2.35
Yantai Zhenghai Bio-tech Co Ltd - A Shares	713,288	21,987,103	2.91
Zhejiang Jolly Pharmaceutical Co Ltd - A Shares	1,568,500	16,226,132	2.15
		670,236,097	88.63
DIVERSIFIED			
Humanwell Healthcare Group Co Ltd - A Shares	1,834,576	42,864,868	5.67
TOTAL EQUITIES		739,121,152	97.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		739,121,152	97.74
Total Investments		739,121,152	97.74

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Hangzhou Oxygen Plant Group Co Ltd - A Shares	657,200	2,756,897	0.55
Sunresin New Materials Co Ltd - A Shares	733,618	6,119,231	1.22
Zijin Mining Group Co Ltd - H Shares	3,844,000	6,042,447	1.21
		14,918,575	2.98
COMMUNICATIONS			
Alibaba Group Holding Ltd	3,318,600	38,182,868	7.63
Alibaba Group Holding Ltd ADR	39,663	3,715,233	0.74
Baidu Inc	594,200	10,563,737	2.11
iQIYI Inc ADR	752,646	3,744,414	0.75
JD.com Inc	360,690	5,924,954	1.18
Kuaishou Technology 144A	980,000	8,024,105	1.60
Meituan 144A	1,033,240	16,933,227	3.38
PDD Holdings Inc ADR	199,454	19,575,413	3.91
SmarTone Telecommunications Holdings Ltd	6,577,500	3,685,413	0.74
Tencent Holdings Ltd	1,159,800	48,039,585	9.59
Vipshop Holdings Ltd ADR	147,623	2,340,563	0.47
		160,729,512	32.10
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	18,015,000	2,147,397	0.43
Contemporary Amperex Technology Co Ltd - A Shares	184,362	5,980,606	1.20
Eclat Textile Co Ltd	178,000	2,847,755	0.57
Fuyao Glass Industry Group Co Ltd - H Shares 144A	970,800	4,406,017	0.88
Galaxy Entertainment Group Ltd	502,000	3,318,325	0.66
Gourmet Master Co Ltd	566,000	2,012,765	0.40
Jiangling Motors Corp Ltd - B Shares	1,763,930	1,393,122	0.28
Jiumaojiu International Holdings Ltd 144A	2,287,000	3,662,033	0.73
Makalot Industrial Co Ltd	495,000	5,187,581	1.04
MINISO Group Holding Ltd	630,400	4,108,809	0.82
President Chain Store Corp	1,183,264	9,966,893	1.99
Shanghai Jinjiang International Hotels Co Ltd - B Shares	4,107,240	6,815,965	1.36
Shenzhou International Group Holdings Ltd	363,300	3,726,129	0.74
Sun Art Retail Group Ltd	1,909,500	449,141	0.09
Suofeiya Home Collection Co Ltd - A Shares	4,164,326	10,864,961	2.17
Yum China Holdings Inc	102,850	5,479,527	1.09
		72,367,026	14.45
CONSUMER, NON-CYCLICAL			
China Resources Beer Holdings Co Ltd	834,000	4,904,208	0.98
CK Hutchison Holdings Ltd	518,000	2,821,488	0.56
Hansoh Pharmaceutical Group Co Ltd 144A	1,150,000	1,496,890	0.30
Innovent Biologics Inc 144A	1,944,500	8,707,444	1.74
Kweichow Moutai Co Ltd - A Shares	14,900	3,772,217	0.75
New Oriental Education & Technology Group Inc	635,400	3,434,626	0.69
Sinopharm Group Co Ltd - H Shares	759,600	2,200,672	0.44
Tingyi Cayman Islands Holding Corp	3,524,000	5,180,022	1.03
Uni-President Enterprises Corp	4,084,000	9,072,994	1.81
Vinda International Holdings Ltd	2,724,000	6,303,042	1.26
WuXi AppTec Co Ltd - H Shares 144A	351,800	3,860,462	0.77
Wuxi Biologics Cayman Inc 144A	1,401,500	7,892,891	1.58
		59,646,956	11.91
ENERGY			
Sungrow Power Supply Co Ltd - A Shares	217,215	2,970,288	0.59
FINANCIAL			
AIA Group Ltd	3,589,600	32,571,666	6.50
Bank of China Ltd - H Shares	4,507,000	1,531,268	0.31
China Life Insurance Co Ltd - H Shares	3,000,000	4,547,467	0.91

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
China Merchants Bank Co Ltd - A Shares	1,134,921	4,908,676	0.98
E.Sun Financial Holding Co Ltd	3,869,000	2,973,445	0.59
HSBC Holdings Plc	429,600	3,224,494	0.64
PICC Property & Casualty Co Ltd - H Shares	2,616,000	3,006,560	0.60
Ping An Insurance Group Co of China Ltd - H Shares	424,500	2,539,501	0.51
		55,303,077	11.04
INDUSTRIAL			
Airtac International Group	81,000	2,333,617	0.47
Asia Cement China Holdings Corp	15,269,500	5,937,329	1.18
CK Infrastructure Holdings Ltd	375,000	1,896,770	0.38
Delta Electronics Inc	345,000	3,751,002	0.75
Hongfa Technology Co Ltd - A Shares	919,540	4,425,821	0.88
Jiangsu Hengli Hydraulic Co Ltd - A Shares	475,200	4,047,420	0.81
Largan Precision Co Ltd	143,000	9,227,547	1.84
NARI Technology Co Ltd - A Shares	1,087,120	3,547,868	0.71
Shenzhen Inovance Technology Co Ltd - A Shares	378,700	3,546,545	0.71
SITC International Holdings Co Ltd	1,203,000	2,233,024	0.45
Xiamen Faratronic Co Ltd - A Shares	202,100	3,150,030	0.63
		44,096,973	8.81
TECHNOLOGY			
Asustek Computer Inc	704,000	8,886,631	1.77
NetEase Inc	511,000	10,667,647	2.13
Taiwan Semiconductor Manufacturing Co Ltd	2,834,872	48,914,720	9.77
		68,468,998	13.67
UTILITIES			
China Yangtze Power Co Ltd - A Shares	1,944,600	5,878,519	1.17
Towngas Smart Energy Co Ltd	2,319,885	975,993	0.20
		6,854,512	1.37
TOTAL EQUITIES		485,355,917	96.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		485,355,917	96.92
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	16,153,101	16,153,101	3.23
TOTAL OPEN-ENDED FUNDS		16,153,101	3.23
Total Investments		501,509,018	100.15

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Navin Fluorine International Ltd	13,000	723,905	0.25
PI Industries Ltd	85,000	3,718,110	1.27
SRF Ltd	142,000	4,043,771	1.39
Tata Steel Ltd	600,000	891,815	0.31
		9,377,601	3.22
COMMUNICATIONS			
Bharti Airtel Ltd	1,020,000	10,573,786	3.63
CONSUMER, CYCLICAL			
Ashok Leyland Ltd	1,350,000	2,989,899	1.03
CIE Automotive India Ltd	750,000	4,742,636	1.63
Craftsman Automation Ltd	82,000	4,934,363	1.69
Eicher Motors Ltd	40,000	1,614,085	0.55
Indian Hotels Co Ltd	1,210,000	6,154,779	2.11
KPIT Technologies Ltd	170,000	2,412,995	0.83
Mahindra & Mahindra Ltd	415,000	7,909,746	2.71
Maruti Suzuki India Ltd	38,000	4,590,422	1.57
Tata Motors Ltd	900,000	6,542,935	2.24
Timken India Ltd	78,000	3,090,840	1.06
Titan Co Ltd	175,000	6,580,396	2.26
Trent Ltd	170,000	4,214,565	1.45
TVS Motor Co Ltd	230,000	3,962,186	1.36
UNO Minda Ltd	480,000	3,497,248	1.20
ZF Commercial Vehicle Control Systems India Ltd	17,000	2,863,580	0.98
		66,100,675	22.67
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	110,202	2,293,594	0.79
Aurobindo Pharma Ltd	300,000	3,014,360	1.03
Cipla Ltd/India	350,000	5,307,525	1.82
Divi's Laboratories Ltd	97,000	4,198,144	1.44
Hindustan Unilever Ltd	250,000	7,576,591	2.60
Marico Ltd	410,000	2,838,905	0.97
Mrs Bectors Food Specialities Ltd	235,960	3,031,008	1.04
Tata Consumer Products Ltd	295,000	2,978,998	1.02
Varun Beverages Ltd	455,000	4,961,314	1.70
		36,200,439	12.41
FINANCIAL			
AU Small Finance Bank Ltd 144A	390,000	3,396,697	1.16
Axis Bank Ltd	540,000	6,332,683	2.17
Bajaj Finance Ltd	75,000	6,502,440	2.23
Cholamandalam Investment and Finance Co Ltd	710,000	9,623,900	3.30
HDFC Bank Ltd	860,000	16,379,594	5.62
ICICI Bank Ltd	1,690,000	19,626,040	6.73
IndusInd Bank Ltd	380,000	6,325,206	2.17
Max Financial Services Ltd	330,000	3,716,206	1.27
Phoenix Mills Ltd/The	165,000	3,577,587	1.23
REC Ltd	1,400,000	4,023,555	1.38
SBI Life Insurance Co Ltd 144A	320,000	5,000,928	1.72
State Bank of India	510,000	3,463,556	1.19
		87,968,392	30.17
INDUSTRIAL			
ABB India Ltd	44,000	2,331,883	0.80
Bharat Forge Ltd	75,000	970,383	0.33
Delhivery Ltd	730,000	3,873,479	1.33
Escorts Kubota Ltd	71,000	2,714,400	0.93

Invesco India Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Grindwell Norton Ltd	135,000	3,709,489	1.27
Kaynes Technology India Ltd	130,000	3,157,892	1.08
Larsen & Toubro Ltd	285,000	9,318,605	3.20
Pidilite Industries Ltd	100,000	3,024,868	1.04
Polycab India Ltd	100,000	6,183,999	2.12
Siemens Ltd	52,000	2,466,485	0.85
Tube Investments of India Ltd	89,000	3,090,630	1.06
UltraTech Cement Ltd	57,000	5,731,673	1.96
		46,573,786	15.97
TECHNOLOGY			
HCL Technologies Ltd	380,000	5,395,589	1.85
Infosys Ltd	900,000	15,619,444	5.36
LTIMindtree Ltd 144A	40,000	2,521,421	0.86
PB Fintech Ltd	350,000	3,270,698	1.12
Persistent Systems Ltd	10,000	649,800	0.22
Tata Consultancy Services Ltd	140,000	5,684,640	1.95
Tata Elxsi Ltd	19,000	1,655,272	0.57
		34,796,864	11.93
UTILITIES			
Indraprastha Gas Ltd	140,000	788,857	0.27
TOTAL EQUITIES		292,380,400	100.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		292,380,400	100.27
Total Investments		292,380,400	100.27

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

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,737,450	1,210,796	0.80
QBE Insurance Group Ltd	204,094	1,974,049	1.30
Woodside Energy Group Ltd	113,701	2,721,970	1.80
		5,906,815	3.90
BERMUDA			
COSCO SHIPPING Ports Ltd	1,132,000	697,765	0.46
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	337,736	3,885,894	2.56
Autohome Inc ADR	61,601	1,795,669	1.18
CK Asset Holdings Ltd	239,357	1,319,008	0.87
CK Hutchison Holdings Ltd	384,184	2,092,607	1.38
Full Truck Alliance Co Ltd ADR	219,284	1,547,049	1.02
JD.com Inc	145,433	2,388,987	1.57
Minh Group Ltd	572,000	1,693,629	1.12
NetEase Inc	232,940	4,862,861	3.21
Tencent Holdings Ltd	137,900	5,711,898	3.77
Tingyi Cayman Islands Holding Corp	1,728,000	2,540,034	1.67
		27,837,636	18.35
CHINA			
Gree Electric Appliances Inc of Zhuhai - A Shares	330,600	1,622,019	1.07
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	347,000	1,236,850	0.82
Ming Yang Smart Energy Group Ltd - A Shares	610,888	1,250,958	0.82
Ping An Insurance Group Co of China Ltd - H Shares	261,000	1,561,389	1.03
Suofeiya Home Collection Co Ltd - A Shares	368,835	962,311	0.63
		6,633,527	4.37
HONG KONG			
AIA Group Ltd	194,400	1,763,966	1.17
China Overseas Land & Investment Ltd	971,500	2,051,018	1.35
Link REIT	227,300	1,126,513	0.74
		4,941,497	3.26
INDIA			
Aurobindo Pharma Ltd	214,141	2,151,660	1.42
Delhivery Ltd	178,134	945,203	0.62
HDFC Bank Ltd	140,955	2,684,635	1.77
ICICI Bank Ltd ADR	120,443	2,812,344	1.86
Larsen & Toubro Ltd	63,885	2,088,839	1.38
Shriram Finance Ltd	118,021	2,751,430	1.81
		13,434,111	8.86
INDONESIA			
Astra International Tbk PT	6,267,600	2,649,224	1.75
Telkom Indonesia Persero Tbk PT	4,732,700	1,157,538	0.76
		3,806,762	2.51
JAPAN			
Capcom Co Ltd	32,800	1,380,828	0.91
Disco Corp	10,700	2,103,409	1.39
Hitachi Ltd	48,100	3,196,943	2.11
Honda Motor Co Ltd	111,100	3,584,940	2.36
Hoya Corp	21,000	2,322,780	1.53
KDDI Corp	46,900	1,388,005	0.92
MINEBEA MITSUMI Inc	134,300	2,274,228	1.50
Mitsubishi UFJ Financial Group Inc	292,600	2,334,564	1.54
Mitsui Fudosan Co Ltd	158,800	3,471,574	2.29
Murata Manufacturing Co Ltd	60,500	3,391,723	2.24
Nintendo Co Ltd	37,500	1,609,015	1.06

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Recruit Holdings Co Ltd	63,900	2,283,488	1.51
Shin-Etsu Chemical Co Ltd	116,100	3,705,302	2.44
Sony Group Corp	42,300	3,522,101	2.32
Star Micronics Co Ltd	88,000	1,134,978	0.75
Sumitomo Mitsui Financial Group Inc	78,100	3,570,485	2.35
Tokai Carbon Co Ltd	153,700	1,214,211	0.80
Tokio Marine Holdings Inc	82,800	1,832,529	1.21
Tokyo Electron Ltd	21,000	3,108,193	2.05
Toyota Motor Corp	119,200	2,052,426	1.35
		49,481,722	32.63
SINGAPORE			
ComfortDelGro Corp Ltd	935,700	875,916	0.58
United Overseas Bank Ltd	137,300	2,889,075	1.90
		3,764,991	2.48
SOUTH KOREA			
Hyundai Motor Co (Preferred)	23,989	1,887,540	1.25
LG Chem Ltd	2,995	1,319,907	0.87
Samsung Electronics Co Ltd	165,351	8,375,449	5.52
Samsung Fire & Marine Insurance Co Ltd	18,471	3,448,246	2.27
		15,031,142	9.91
TAIWAN			
Largan Precision Co Ltd	30,000	1,935,849	1.28
MediaTek Inc	122,000	2,704,599	1.78
Taiwan Semiconductor Manufacturing Co Ltd	509,371	8,789,018	5.79
		13,429,466	8.85
THAILAND			
Kasikombank PCL	839,400	3,134,191	2.07
TOTAL EQUITIES		148,099,625	97.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		148,099,625	97.65
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,305,876	3,305,876	2.18
TOTAL OPEN-ENDED FUNDS		3,305,876	2.18
Total Investments		151,405,501	99.83

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

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Hangzhou Oxygen Plant Group Co Ltd - A Shares	409,400	1,717,397	0.73
Sunresin New Materials Co Ltd - A Shares	346,497	2,890,190	1.22
Zijin Mining Group Co Ltd - H Shares	1,586,000	2,493,060	1.05
		7,100,647	3.00
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,985,300	22,842,298	9.64
Baidu Inc	451,750	8,031,249	3.39
iQIYI Inc ADR	356,220	1,772,195	0.75
JD.com Inc	318,816	5,237,101	2.21
Kuaishou Technology 144A	576,300	4,718,665	1.99
Meituan 144A	758,600	12,432,296	5.25
PDD Holdings Inc ADR	104,731	10,278,824	4.34
Tencent Holdings Ltd	546,000	22,615,635	9.54
Trip.com Group Ltd	33,850	1,335,629	0.56
Vipshop Holdings Ltd ADR	69,377	1,099,972	0.46
Xiaomi Corp 144A	970,800	1,530,967	0.65
		91,894,831	38.78
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	292,200	3,290,260	1.39
BYD Co Ltd - H Shares	158,000	4,949,128	2.09
Contemporary Amperex Technology Co Ltd - A Shares	146,063	4,738,207	2.00
Fuyao Glass Industry Group Co Ltd - H Shares 144A	433,200	1,966,097	0.83
Jiumaojiu International Holdings Ltd 144A	1,657,000	2,653,252	1.12
Midea Group Co Ltd - A Shares	509,057	3,944,704	1.66
MINISO Group Holding Ltd	369,000	2,405,061	1.01
Shenzhou International Group Holdings Ltd	243,000	2,492,291	1.05
Yum China Holdings Inc	109,300	5,823,163	2.46
		32,262,163	13.61
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	765,124	1,890,330	0.80
China Mengniu Dairy Co Ltd	721,000	2,424,344	1.02
China Resources Beer Holdings Co Ltd	830,000	4,880,686	2.06
Hansoh Pharmaceutical Group Co Ltd 144A	686,000	892,928	0.38
Innovent Biologics Inc 144A	1,080,500	4,838,464	2.04
Kweichow Moutai Co Ltd - A Shares	7,500	1,898,767	0.80
New Oriental Education & Technology Group Inc	448,500	2,424,347	1.02
Sinopharm Group Co Ltd - H Shares	757,200	2,193,719	0.93
Tsingtao Brewery Co Ltd - H Shares	112,000	933,818	0.39
Vinda International Holdings Ltd	460,000	1,064,390	0.45
WuXi AppTec Co Ltd - H Shares 144A	221,400	2,429,523	1.02
Wuxi Biologics Cayman Inc 144A	768,500	4,327,996	1.83
		30,199,312	12.74
ENERGY			
Sungrow Power Supply Co Ltd - A Shares	119,700	1,636,828	0.69
FINANCIAL			
AIA Group Ltd	897,200	8,141,102	3.44
China Life Insurance Co Ltd - H Shares	3,268,000	4,953,707	2.09
China Merchants Bank Co Ltd - H Shares	854,500	3,379,794	1.43
China Resources Land Ltd	112,000	473,691	0.20
HSBC Holdings Plc	186,800	1,402,085	0.59
Industrial & Commercial Bank of China Ltd - H Shares	2,703,000	1,238,829	0.52
PICC Property & Casualty Co Ltd - H Shares	1,302,000	1,496,384	0.63
Ping An Insurance Group Co of China Ltd - H Shares	800,000	4,785,868	2.02
		25,871,460	10.92

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
China Railway Group Ltd - H Shares	2,078,000	1,100,736	0.46
Estun Automation Co Ltd - A Shares	691,130	2,200,118	0.93
Hongfa Technology Co Ltd - A Shares	562,177	2,705,804	1.14
Jiangsu Hengli Hydraulic Co Ltd - A Shares	242,600	2,066,296	0.87
NARI Technology Co Ltd - A Shares	1,124,079	3,668,485	1.55
Shenzhen Inovance Technology Co Ltd - A Shares	380,823	3,566,427	1.51
SITC International Holdings Co Ltd	514,000	954,094	0.40
Sunny Optical Technology Group Co Ltd	138,100	1,128,983	0.48
Techtronic Industries Co Ltd	113,500	1,122,856	0.47
Xiamen Faratronic Co Ltd - A Shares	137,400	2,141,584	0.90
Zhuzhou CRRC Times Electric Co Ltd - H Shares	236,000	823,631	0.35
		21,479,014	9.06
TECHNOLOGY			
NetEase Inc	497,200	10,379,558	4.38
UTILITIES			
China Longyuan Power Group Corp Ltd - H Shares	1,788,000	1,416,691	0.60
China Yangtze Power Co Ltd - A Shares	1,342,900	4,059,582	1.71
		5,476,273	2.31
TOTAL EQUITIES		226,300,086	95.49
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		226,300,086	95.49
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,151,322	13,151,322	5.55
TOTAL OPEN-ENDED FUNDS		13,151,322	5.55
Total Investments		239,451,408	101.04

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

Invesco Energy Transition Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Air Products and Chemicals Inc	1,743	515,292	0.99
Johnson Matthey Plc	26,920	556,564	1.06
POSCO Holdings Inc	1,031	452,025	0.86
		1,523,881	2.91
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	1,206	112,966	0.22
Cisco Systems Inc	1,548	87,950	0.17
Lyft Inc	38,665	451,800	0.86
Samsung SDI Co Ltd	5,041	2,339,817	4.47
Uber Technologies Inc	15,302	711,926	1.36
		3,704,459	7.08
CONSUMER, CYCLICAL			
Bayerische Motoren Werke AG	21,377	2,261,102	4.32
BorgWarner Inc	7,119	289,708	0.55
Bridgestone Corp	7,500	290,861	0.56
Denso Corp	3,700	252,169	0.48
General Motors Co	73,225	2,446,081	4.67
Harley-Davidson Inc	22,302	751,689	1.44
Honda Motor Co Ltd	56,200	1,813,444	3.46
LG Electronics Inc	2,388	178,050	0.34
Magna International Inc	3,854	225,506	0.43
Mercedes-Benz Group AG	28,975	2,126,921	4.06
NFI Group Inc	30,897	284,016	0.54
Panasonic Holdings Corp	145,500	1,672,921	3.20
Renault SA	21,081	864,379	1.65
Schaeffler AG (Preferred)	52,127	311,570	0.60
Sony Group Corp	4,200	349,712	0.67
Stellantis NV	90,852	1,689,901	3.23
Suzuki Motor Corp	15,400	604,940	1.16
Toyota Motor Corp	153,100	2,636,128	5.04
United Airlines Holdings Inc	7,106	356,046	0.68
Volvo AB	111,485	2,276,784	4.35
Yamaha Motor Co Ltd	19,700	509,646	0.97
		22,191,574	42.40
CONSUMER, NON-CYCLICAL			
Nestle SA	1,051	126,546	0.24
PepsiCo Inc	1,542	279,341	0.54
		405,887	0.78
ENERGY			
Green Plains Inc	8,620	270,582	0.52
Nordex SE	156,615	1,895,205	3.62
Scatec ASA 144A	74,153	501,089	0.96
SunPower Corp	70,145	507,499	0.97
Sunrun Inc	24,684	380,998	0.73
Vestas Wind Systems A/S	116,977	2,755,453	5.26
		6,310,826	12.06
INDUSTRIAL			
ABB Ltd	22,269	850,815	1.63
Acciona SA	7,188	1,034,526	1.98
Alfa Laval AB	6,946	243,996	0.47
Alstom SA	18,519	517,160	0.99
ANDRITZ AG	6,897	367,513	0.70
AP Moller - Maersk A/S	327	629,404	1.20
DHL Group	6,227	294,389	0.56
FedEx Corp	698	184,234	0.35

Invesco Energy Transition Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Holcim AG	1,755	116,400	0.22
Husqvarna AB	50,663	434,999	0.83
Johnson Controls International Plc	1,311	77,382	0.15
Nexans SA	5,775	476,250	0.91
Prysmian SpA	9,607	397,177	0.76
Schneider Electric SE	5,473	949,282	1.81
Siemens AG	13,283	2,014,209	3.85
		8,587,736	16.41
TECHNOLOGY			
Apple Inc	3,598	675,255	1.29
UTILITIES			
Boralex Inc	28,309	690,107	1.32
Drax Group Plc	122,439	861,187	1.64
EDP Renovaveis SA	131,096	2,417,012	4.62
Eversource Energy	4,942	318,339	0.61
Orsted A/S 144A	33,422	2,137,509	4.08
		6,424,154	12.27
TOTAL EQUITIES		49,823,772	95.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		49,823,772	95.20
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc ¹	138,324	–	0.00
TOTAL EQUITIES		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
Total Investments		49,823,772	95.20

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
IMAX Corp	2,036,700	38,626,016	1.41
Lions Gate Entertainment Corp	4,618,800	34,848,846	1.28
Shopify Inc - A Shares	401,400	24,094,035	0.88
		97,568,897	3.57
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	331,676	31,068,091	1.14
Baidu Inc ADR	502,724	72,950,280	2.67
Bilibili Inc ADR	515,160	8,003,011	0.29
Farfetch Ltd	9,841,500	28,097,482	1.03
Hello Group Inc ADR	9,561,956	91,077,631	3.33
JD.com Inc ADR	689,220	23,409,357	0.86
Kuaishou Technology 144A	5,620,500	46,019,882	1.68
MGM China Holdings Ltd	13,943,600	17,518,543	0.64
PDD Holdings Inc ADR	189,900	18,637,735	0.68
Sands China Ltd	16,686,800	56,428,029	2.07
Sea Ltd ADR	418,400	15,867,820	0.58
		409,077,861	14.97
FRANCE			
Ubisoft Entertainment SA	283,500	8,504,178	0.31
GERMANY			
HelloFresh SE	2,151,000	68,709,976	2.52
JAPAN			
Capcom Co Ltd	398,700	16,784,637	0.61
Nintendo Co Ltd	1,019,520	43,744,621	1.60
Sony Group Corp	879,400	73,223,071	2.68
Sony Group Corp ADR	81,270	6,692,991	0.25
		140,445,320	5.14
NETHERLANDS			
MYT Netherlands Parent BV ADR	840,600	2,765,574	0.10
Playa Hotels & Resorts NV	6,171,300	46,932,737	1.72
		49,698,311	1.82
UNITED KINGDOM			
Aptiv Plc	25,617	2,603,584	0.10
Arcos Dorados Holdings Inc	1	10	0.00
		2,603,594	0.10
UNITED STATES			
2U Inc	1,172,700	3,735,049	0.14
Alphabet Inc	729,000	99,071,100	3.63
Amazon.com Inc	1,968,181	265,861,889	9.73
Audacy Inc	100,000	70,000	0.00
Autoliv Inc	182,700	17,825,126	0.65
Beauty Health Co/The	1,878,722	11,601,108	0.42
Booking Holdings Inc	27,747	86,864,758	3.18
Bumble Inc	82,600	1,347,619	0.05
Caesars Entertainment Inc	863,306	46,545,143	1.70
Danimer Scientific Inc	1,746,900	3,450,128	0.13
DraftKings Inc	2,870,838	85,192,118	3.12
EPR Properties	3,636,900	163,205,887	5.97
Eventbrite Inc	1,380,100	14,056,319	0.51
General Motors Co	822,600	27,478,953	1.01
Las Vegas Sands Corp	301,232	16,542,155	0.61
Life Time Group Holdings Inc	2,296,199	38,587,624	1.41
Lowe's Cos Inc	606,780	139,759,637	5.12
Lyft Inc	3,751,403	43,835,144	1.60

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Match Group Inc	1,062,845	49,108,753	1.80
MercadoLibre Inc	69,093	92,814,700	3.40
Meta Platforms Inc	276,390	81,564,071	2.99
Microsoft Corp	84,960	27,932,724	1.02
Netflix Inc	209,980	91,295,104	3.34
O'Reilly Automotive Inc	11,016	10,493,511	0.38
Overstock.com Inc	830,800	21,771,114	0.80
Pinterest Inc	1,079,100	29,454,035	1.08
PulteGroup Inc	376,200	30,511,701	1.12
Rivian Automotive Inc	1,231,875	28,166,822	1.03
Sweetgreen Inc	1,324,800	18,924,768	0.69
Take-Two Interactive Software Inc	701,640	99,510,093	3.64
Tesla Inc	629,036	161,621,365	5.92
Travel + Leisure Co	162,037	6,618,401	0.24
Uber Technologies Inc	1,818,644	84,612,412	3.10
US Foods Holding Corp	185,154	7,475,593	0.27
Visteon Corp	188,408	26,094,508	0.96
Warner Bros Discovery Inc	948,312	12,427,629	0.45
		1,945,427,061	71.21
TOTAL EQUITIES		2,722,035,198	99.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,722,035,198	99.64
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Yandex NV ¹	725,400	7,683,109	0.28
TOTAL EQUITIES		7,683,109	0.28
WARRANTS			
AUSTRALIA			
Pointsbet Holdings Ltd WTS 08/07/2024 ¹	20,099	–	0.00
TOTAL WARRANTS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		7,683,109	0.28
Total Investments		2,729,718,307	99.92

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Constellation Software Inc/Canada	1,215	2,506,748	7.11
Lumine Group Inc	23,001	377,287	1.07
Topicus.com Inc	2,344	177,929	0.50
		3,061,964	8.68
IRELAND			
Ryanair Holdings Plc ADR	4,955	489,529	1.39
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	20,087	1,020,669	2.89
Reply SpA	19,970	2,029,557	5.76
		3,050,226	8.65
NETHERLANDS			
BE Semiconductor Industries NV	3,869	447,472	1.27
NORWAY			
Aker BP ASA	28,935	786,729	2.23
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	32,958	1,348,990	3.82
SWEDEN			
Lifco AB	51,772	952,037	2.70
UNITED KINGDOM			
3i Group Plc	92,113	2,321,678	6.58
Ashtead Group Plc	12,245	866,698	2.46
Judges Scientific Plc	12,136	1,446,514	4.10
		4,634,890	13.14
UNITED STATES			
Analog Devices Inc	5,783	1,050,048	2.98
Berkshire Hathaway Inc	5,993	2,164,102	6.14
Broadcom Inc	1,779	1,587,811	4.50
Copart Inc	28,376	1,279,616	3.63
Danaher Corp	6,291	1,661,925	4.71
Intercontinental Exchange Inc	4,860	572,970	1.62
KKR & Co Inc	16,781	1,038,576	2.94
Markel Group Inc	951	1,409,548	4.00
Microsoft Corp	5,051	1,660,643	4.71
NVIDIA Corp	1,274	627,623	1.78
Old Dominion Freight Line Inc	3,445	1,481,970	4.20
Progressive Corp/The	13,499	1,809,339	5.13
Texas Pacific Land Corp	335	653,677	1.85
Thermo Fisher Scientific Inc	2,721	1,521,515	4.31
UnitedHealth Group Inc	4,433	2,179,152	6.18
		20,698,515	58.68
TOTAL EQUITIES		35,470,352	100.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		35,470,352	100.56

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
WARRANTS			
CANADA			
Constellation Software Inc/Canada WTS 22/08/2028 ¹	1,215	–	0.00
TOTAL WARRANTS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
Total Investments		35,470,352	100.56

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
Abcam Plc ADR	26,860	606,767	0.20
Alnylam Pharmaceuticals Inc	9,334	1,840,291	0.61
Argenx SE ADR	7,028	3,535,646	1.17
Arrowhead Pharmaceuticals Inc	8,778	235,821	0.08
Axsome Therapeutics Inc	7,281	579,968	0.19
Biogen Inc	14,056	3,754,920	1.24
CSL Ltd	4,137	731,318	0.24
Cytokinetics Inc	11,834	416,734	0.14
Exelixis Inc	52,113	1,172,543	0.39
Genmab A/S ADR	35,786	1,402,811	0.46
Gilead Sciences Inc	22,483	1,746,142	0.58
Guardant Health Inc	13,632	544,735	0.18
Halozyne Therapeutics Inc	16,461	707,412	0.23
ImmunoGen Inc	35,015	557,614	0.18
Intra-Cellular Therapies Inc	21,040	1,164,564	0.39
Karuna Therapeutics Inc	3,530	647,649	0.21
Legend Biotech Corp ADR	33,697	2,343,963	0.77
NeoGenomics Inc	35,839	529,700	0.18
Regeneron Pharmaceuticals Inc	11,035	9,210,970	3.04
Sarepta Therapeutics Inc	6,152	736,456	0.24
Ultragenyx Pharmaceutical Inc	14,959	546,751	0.18
United Therapeutics Corp	3,543	809,416	0.27
Vertex Pharmaceuticals Inc	34,877	12,236,247	4.04
Viking Therapeutics Inc	13,234	180,975	0.06
Zentalis Pharmaceuticals Inc	17,707	470,918	0.16
		46,710,331	15.43
COMMERCIAL SERVICES			
Progyny Inc	28,782	1,092,709	0.36
ELECTRONICS			
Agilent Technologies Inc	7,030	862,616	0.28
HEALTHCARE-PRODUCTS			
10X Genomics Inc	27,106	1,396,501	0.46
Align Technology Inc	5,706	2,116,812	0.70
AtriCure Inc	14,613	673,294	0.22
Axonics Inc	14,350	832,659	0.27
Boston Scientific Corp	232,636	12,623,992	4.17
Bruker Corp	29,572	1,963,729	0.65
CONMED Corp	6,759	766,065	0.25
Cooper Cos Inc/The	7,680	2,927,040	0.97
Danaher Corp	2,831	747,879	0.25
Exact Sciences Corp	28,412	2,352,656	0.78
Glaukos Corp	10,140	767,902	0.25
Haemonetics Corp	17,615	1,592,836	0.53
IDEXX Laboratories Inc	11,018	5,626,562	1.86
Inspire Medical Systems Inc	9,290	2,207,443	0.73
Insulet Corp	4,841	976,163	0.32
Intuitive Surgical Inc	29,029	9,249,510	3.06
Lantheus Holdings Inc	15,333	1,040,114	0.34
Merit Medical Systems Inc	14,548	962,496	0.32
Natera Inc	26,263	1,552,012	0.51
Pacific Biosciences of California Inc	42,254	473,879	0.16
Penumbra Inc	4,256	1,123,648	0.37
Repligen Corp	4,406	760,189	0.25
Shockwave Medical Inc	9,520	2,120,104	0.70
STERIS Plc	10,251	2,377,976	0.78
Stryker Corp	40,121	11,526,563	3.81
Thermo Fisher Scientific Inc	17,595	9,838,684	3.25

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-PRODUCTS (continued)			
TransMedics Group Inc	14,262	931,808	0.31
Treace Medical Concepts Inc	25,364	410,770	0.14
West Pharmaceutical Services Inc	12,380	5,063,606	1.67
		85,002,892	28.08
HEALTHCARE-SERVICES			
Acadia Healthcare Co Inc	19,174	1,485,697	0.49
Elevance Health Inc	3,928	1,805,211	0.60
Encompass Health Corp	43,630	3,111,910	1.03
HCA Healthcare Inc	34,427	9,632,503	3.18
Humana Inc	8,397	3,991,892	1.32
ICON Plc	12,723	3,380,819	1.12
Lonza Group AG	2,237	1,240,127	0.41
Medpace Holdings Inc	7,849	2,128,256	0.70
Molina Healthcare Inc	9,448	3,045,090	1.01
RadNet Inc	38,231	1,261,814	0.42
Surgery Partners Inc	49,785	1,802,466	0.59
Tenet Healthcare Corp	29,239	2,292,484	0.76
UnitedHealth Group Inc	40,483	19,900,431	6.57
		55,078,700	18.20
PHARMACEUTICALS			
AbbVie Inc	14,026	2,080,406	0.69
Ascendis Pharma A/S ADR	7,731	747,046	0.25
AstraZeneca Plc	9,999	1,364,739	0.45
AstraZeneca Plc ADR	155,407	10,702,103	3.54
Becton Dickinson & Co	16,034	4,493,609	1.48
Cencora Inc	40,535	7,252,927	2.40
Dexcom Inc	60,015	6,208,252	2.05
Eli Lilly & Co	45,912	25,160,924	8.31
Madrigal Pharmaceuticals Inc ADR	1,762	313,583	0.10
McKesson Corp	20,736	8,747,171	2.89
Merck & Co Inc	125,106	13,788,558	4.56
Novo Nordisk A/S	38,031	7,120,108	2.35
Revance Therapeutics Inc	12,686	226,572	0.08
Sanofi ADR	61,157	3,310,123	1.09
Vaxcyte Inc	13,170	687,803	0.23
Zoetis Inc	42,769	8,241,372	2.72
		100,445,296	33.19
SOFTWARE			
Evolent Health Inc	34,392	891,957	0.29
Privia Health Group Inc	37,076	995,120	0.33
Veeva Systems Inc	8,762	1,687,342	0.56
		3,574,419	1.18
TOTAL EQUITIES		292,766,963	96.72
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		292,766,963	96.72
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,251,793	9,251,793	3.06
TOTAL OPEN-ENDED FUNDS		9,251,793	3.06
Total Investments		302,018,756	99.78

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Dexus	179,930	902,457	0.80
Scentre Group	479,067	850,511	0.75
		1,752,968	1.55
BELGIUM			
Cofinimmo SA	8,475	666,662	0.59
CANADA			
Allied Properties Real Estate Investment Trust	30,700	477,178	0.42
Chartwell Retirement Residences	139,739	1,067,435	0.94
RioCan Real Estate Investment Trust	91,700	1,324,813	1.17
		2,869,426	2.53
GERMANY			
LEG Immobilien SE	29,367	2,054,321	1.81
Vonovia SE	111,563	2,646,080	2.34
		4,700,401	4.15
HONG KONG			
Hang Lung Properties Ltd	749,000	999,758	0.88
Link REIT	280,000	1,387,698	1.23
Sun Hung Kai Properties Ltd	101,000	1,137,290	1.00
		3,524,746	3.11
JAPAN			
GLP J-Reit	1,856	1,745,088	1.54
Mitsui Fudosan Co Ltd	88,600	1,936,911	1.71
Mitsui Fudosan Logistics Park Inc	150	508,840	0.45
		4,190,839	3.70
SINGAPORE			
CapitaLand Investment Ltd/Singapore	414,100	991,322	0.87
UNITED KINGDOM			
Big Yellow Group Plc	32,165	439,461	0.39
Derwent London Plc	55,162	1,303,783	1.15
Segro Plc	225,034	2,121,811	1.87
Sirius Real Estate Ltd	162,900	177,794	0.15
		4,042,849	3.56
UNITED STATES			
Agree Realty Corp	29,133	1,805,372	1.59
Alexandria Real Estate Equities Inc	26,384	3,108,167	2.74
American Homes 4 Rent (Preferred)	8,400	187,782	0.17
American Homes 4 Rent OLKB (Preferred)	19,900	459,590	0.41
American Tower Corp	4,948	902,095	0.80
Camden Property Trust	4,047	438,351	0.39
Crown Castle Inc	6,356	640,717	0.57
DiamondRock Hospitality Co (Preferred)	16,757	422,276	0.37
Digital Realty Trust Inc	24,303	3,200,098	2.82
Digital Realty Trust Inc (Preferred)	1,038	21,481	0.02
Extra Space Storage Inc	5,765	753,284	0.67
Gaming and Leisure Properties Inc	19,937	945,512	0.83
Healthpeak Properties Inc	191,982	3,971,148	3.50
National Storage Affiliates Trust (Preferred)	49,300	1,105,552	0.98
Outfront Media Inc	73,299	874,824	0.77
Pebblebrook Hotel Trust OLAMR (Preferred)	13,324	266,880	0.24
Pebblebrook Hotel Trust OLKB (Preferred)	17,282	340,801	0.30
Prologis Inc	38,400	4,826,688	4.26
Public Storage	6,034	1,695,825	1.50
Realty Income Corp	15,369	869,194	0.77

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Rexford Industrial Realty Inc	61,008	3,288,026	2.90
Rexford Industrial Realty Inc OLAMR (Preferred)	10,000	219,700	0.19
Rexford Industrial Realty Inc OLSK (Preferred)	72,800	1,633,996	1.44
RLJ Lodging Trust (Preferred)	18,792	449,693	0.40
SITE Centers Corp (Preferred)	38,500	877,415	0.77
Sun Communities Inc	23,450	2,902,406	2.56
Terreno Realty Corp	28,860	1,761,181	1.55
UDR Inc	30,622	1,232,689	1.09
UMH Properties Inc (Preferred)	77,400	1,662,939	1.47
Ventas Inc	10,915	479,387	0.42
VICI Properties Inc	103,691	3,211,829	2.83
		44,554,898	39.32
TOTAL EQUITIES		67,294,111	59.38
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.875% EUR 05/02/2027	1,000,000	923,522	0.82
BELGIUM			
VGP NV 1.5% EUR 08/04/2029	1,000,000	807,432	0.71
LUXEMBOURG			
Aroundtown SA 5.375% USD 21/03/2029	1,500,000	1,150,044	1.01
NETHERLANDS			
CTP NV 0.875% EUR 20/01/2026	1,000,000	957,406	0.85
UNITED STATES			
Benchmark 2020-IG2 Mortgage Trust 144A FRN 3.626% USD 15/09/2048	6,060,000	5,065,576	4.47
Citigroup Commercial Mortgage Trust 2019-SMRT 144A FRN 4.903% USD 10/01/2036	1,000,000	996,912	0.88
Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.422% USD 10/11/2042	1,000,000	680,606	0.60
Citigroup Commercial Mortgage Trust 2020-555 144A FRN 3.62% USD 10/12/2041	100,000	70,922	0.06
COMM 2017-PANW Mortgage Trust 144A FRN 4.127% USD 10/10/2029	300,000	269,663	0.24
COMM 2019-GC44 Mortgage Trust 144A FRN 3.513% USD 15/08/2057	720,000	640,146	0.56
GS Mortgage Securities Trust 2017-GS7 144A 3% USD 10/08/2050	4,000,000	2,545,464	2.25
Hawaii Hotel Trust 2019-MAUI 144A FRN 8.107% USD 15/05/2038	250,000	243,826	0.22
Hilton USA Trust 2016-HHV 144A FRN 4.333% USD 05/11/2038	1,040,000	955,012	0.84
Independence Plaza Trust 2018-INDP 144A 4.996% USD 10/07/2035	5,200,000	4,708,855	4.16
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 144A FRN 5.013% USD 15/04/2047	6,120,000	5,563,287	4.91
Morgan Stanley Capital I Trust 2018-SUN 144A FRN 8.23% USD 15/07/2035	1,650,000	1,611,299	1.42
MSCG Trust 2018-SELF 144A FRN 7.008% USD 15/10/2037	5,857,917	5,762,239	5.08
Natixis Commercial Mortgage Securities Trust 2020-2PAC KANGDP 144A FRN 3.617% USD 15/01/2037	800,000	557,654	0.49
Natixis Commercial Mortgage Securities Trust 2020-2PAC OLKB 144A FRN 3.617% USD 15/01/2037	100,000	79,296	0.07
Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% USD 15/03/2030	1,500,000	1,223,850	1.08
Outfront Media Capital LLC / Outfront Media Capital Corp 144A 5% USD 15/08/2027	500,000	451,756	0.40
Outfront Media Capital LLC / Outfront Media Capital Corp 144A 6.25% USD 15/06/2025	1,171,000	1,151,116	1.02
RLJ Lodging Trust LP 144A 3.75% USD 01/07/2026	500,000	458,575	0.40
SBA Communications Corp 3.125% USD 01/02/2029	1,282,000	1,095,568	0.97
STWD Trust 2021-FLWR 144A FRN 7.348% USD 15/07/2036	800,000	763,668	0.67
STWD Trust 2021-FLWR 144A FRN 8.097% USD 15/07/2036	500,000	476,261	0.42
VICI Properties LP / VICI Note Co Inc 144A 4.25% USD 01/12/2026	400,000	377,017	0.33

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Welltower OP LLC 4.5% GBP 01/12/2034	800,000	846,589	0.75
		36,595,157	32.29
TOTAL BONDS		40,433,561	35.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		107,727,672	95.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,576,099	9,576,099	8.45
TOTAL OPEN-ENDED FUNDS		9,576,099	8.45
Total Investments		117,303,771	103.51

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Air Liquide SA	53	9,623	0.08
Anglo American Plc	298	7,967	0.07
Aurubis AG	210	17,435	0.15
BASF SE	389	19,758	0.17
Covestro AG 144A	254	13,633	0.12
Hanwha Solutions Corp	871	24,003	0.21
Indorama Ventures PCL	12,500	10,397	0.09
Johnson Matthey Plc	648	13,397	0.11
Kemira Oyj	1,073	17,260	0.15
LG Chem Ltd	61	26,883	0.23
Mondi Plc	926	15,528	0.13
POSCO Holdings Inc	34	14,907	0.13
Rio Tinto Ltd	154	11,245	0.10
Rio Tinto Plc	192	11,874	0.10
Schnitzer Steel Industries Inc	525	17,524	0.15
thyssenkrupp AG	1,737	13,397	0.11
Trinseo Plc	638	6,906	0.06
Umicore SA	944	24,982	0.21
		276,719	2.37
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	485	45,430	0.39
Alphabet Inc	1,128	153,295	1.31
Amazon.com Inc	1,366	184,519	1.58
AT&T Inc	3,674	54,136	0.46
Baidu Inc	950	16,889	0.14
Baidu Inc ADR	254	36,858	0.32
BT Group Plc	15,266	22,304	0.19
Bukalapak.com PT Tbk	781,200	11,951	0.10
Chunghwa Telecom Co Ltd	4,000	14,601	0.12
Cisco Systems Inc	1,606	91,245	0.78
Comcast Corp	530	24,976	0.21
CommScope Holding Co Inc	2,386	8,029	0.07
Corning Inc	479	15,690	0.13
Deutsche Telekom AG	1,505	32,361	0.28
DingDong Cayman Ltd ADR	6,756	13,613	0.12
DoorDash Inc	244	20,198	0.17
eBay Inc	372	16,653	0.14
Emirates Telecommunications Group Co PJSC	3,481	18,794	0.16
Etsy Inc	81	6,021	0.05
GDS Holdings Ltd	6,300	9,100	0.08
Globe Telecom Inc	555	17,693	0.15
GN Store Nord AS	577	11,992	0.10
Gogo Inc	634	7,028	0.06
HTC Corp	24,000	39,829	0.34
Indosat Tbk PT	25,900	16,304	0.14
iQIYI Inc ADR	2,158	10,736	0.09
JD.com Inc ADR	439	14,911	0.13
Juniper Networks Inc	772	22,014	0.19
KDDI Corp	700	20,717	0.18
KT Corp	633	15,780	0.14
Kuaishou Technology 144A	1,400	11,463	0.10
LG Uplus Corp	2,516	19,901	0.17
Lyft Inc	2,269	26,513	0.23
Maxis Bhd	19,700	17,050	0.15
MercadoLibre Inc	9	12,090	0.10
Meta Platforms Inc	309	91,187	0.78
MTN Group Ltd	3,619	23,738	0.20
Netflix Inc	70	30,435	0.26

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
NETGEAR Inc	639	8,467	0.07
Nice Ltd	49	9,565	0.08
Nippon Telegraph & Telephone Corp	15,000	17,295	0.15
Nokia Oyj	29,256	116,268	1.00
Ooredoo QPSC	7,149	21,309	0.18
Orange SA	2,417	27,459	0.24
Palo Alto Networks Inc	110	26,165	0.22
Paramount Global	2,763	41,763	0.36
PDD Holdings Inc ADR	149	14,624	0.13
Pinterest Inc	449	12,255	0.10
Rakuten Group Inc	6,800	26,472	0.23
Roku Inc	224	18,152	0.16
Samsung SDI Co Ltd	83	38,525	0.33
Sea Ltd ADR	163	6,182	0.05
Shenzhen Transsion Holdings Co Ltd - A Shares	2,200	44,276	0.38
Shopify Inc - A Shares	595	35,715	0.31
Singapore Telecommunications Ltd	14,600	25,768	0.22
SK Telecom Co Ltd	575	20,892	0.18
Snap Inc	3,266	33,036	0.28
SoftBank Corp	4,100	46,937	0.40
SoftBank Group Corp	300	13,451	0.12
Spirent Communications Plc	6,038	11,993	0.10
Spotify Technology SA	170	25,403	0.22
StarHub Ltd	24,400	18,508	0.16
Swisscom AG	25	15,285	0.13
Tele2 AB	1,998	14,264	0.12
Telecom Italia SpA/Milano	54,593	17,023	0.15
Telefonaktiebolaget LM Ericsson	5,980	30,695	0.26
Telefonica SA	10,204	42,791	0.37
Telekom Austria AG	1,781	13,497	0.12
Telenor ASA	1,509	16,140	0.14
Telia Co AB	12,434	25,157	0.22
Telstra Group Ltd	9,894	25,692	0.22
TELUS Corp	1,084	19,165	0.16
Tencent Holdings Ltd	800	33,136	0.28
THG Plc	7,696	9,311	0.08
T-Mobile US Inc	261	35,869	0.31
TPG Telecom Ltd	6,963	25,377	0.22
Trend Micro Inc/Japan	700	29,699	0.25
Uber Technologies Inc	894	41,593	0.36
United States Cellular Corp	311	14,385	0.12
Verizon Communications Inc	2,735	94,754	0.81
Viavi Solutions Inc	1,655	17,419	0.15
Vodafone Group Plc	46,520	43,571	0.37
Walt Disney Co/The	95	8,007	0.07
Warner Bros Discovery Inc	1,261	16,525	0.14
WPP Plc	1,388	13,404	0.11
ZTE Corp - A Shares	8,900	43,239	0.37
		2,512,522	21.51
CONSUMER, CYCLICAL			
Abu Dhabi National Oil Co for Distribution PJSC	13,981	14,560	0.13
adidas AG	78	15,563	0.13
Bayerische Motoren Werke AG	524	55,425	0.48
BorgWarner Inc	191	7,773	0.07
Bridgestone Corp	300	11,634	0.10
BYD Co Ltd - A Shares	700	23,919	0.21
Contemporary Amperex Technology Co Ltd - A Shares	1,000	32,439	0.28
Continental AG	302	22,531	0.19
Cummins Inc	108	25,066	0.22
Denso Corp	600	40,892	0.35
Ecovacs Robotics Co Ltd - A Shares	3,200	23,262	0.20
Fisker Inc	4,718	27,294	0.23

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Ford Motor Co	6,613	79,587	0.68
Geely Automobile Holdings Ltd	21,000	26,090	0.22
General Motors Co	2,772	92,599	0.79
Great Wall Motor Co Ltd - A Shares	2,400	8,591	0.07
Guangzhou Automobile Group Co Ltd - A Shares	6,200	8,570	0.07
Haier Smart Home Co Ltd - A Shares	6,500	20,964	0.18
Harley-Davidson Inc	448	15,100	0.13
Hino Motors Ltd	4,400	17,209	0.15
Honda Motor Co Ltd	1,200	38,721	0.33
Hyundai Mobis Co Ltd	86	15,046	0.13
Hyundai Motor Co	540	77,277	0.66
ITOCHU Corp	300	11,246	0.10
Kia Corp	517	31,331	0.27
LG Electronics Inc	333	24,829	0.21
LG Energy Solution Ltd	34	14,006	0.12
Lucid Group Inc	2,753	17,495	0.15
Luminar Technologies Inc	1,367	8,168	0.07
Magna International Inc	279	16,325	0.14
Marubeni Corp	1,400	22,827	0.20
Mazda Motor Corp	1,600	16,801	0.14
Mercedes-Benz Group AG	717	52,632	0.45
Mitsubishi Motors Corp	7,200	28,248	0.24
NFI Group Inc	3,087	28,377	0.24
Nikola Corp	20,521	26,164	0.23
Nintendo Co Ltd	300	12,872	0.11
Nissan Motor Co Ltd	7,700	32,738	0.28
PACCAR Inc	231	19,110	0.16
Panasonic Holdings Corp	3,900	44,841	0.38
Porsche Automobil Holding SE (Preferred)	505	27,277	0.23
Renault SA	631	25,873	0.22
SAIC Motor Corp Ltd - A Shares	8,400	16,528	0.14
Schaeffler AG (Preferred)	1,719	10,275	0.09
Sebang Global Battery Co Ltd	368	16,663	0.14
Sonos Inc	1,129	15,529	0.13
Sony Group Corp	300	24,979	0.21
Stellantis NV	2,219	41,275	0.35
Subaru Corp	800	15,400	0.13
Suzuki Motor Corp	300	11,785	0.10
TCL Technology Group Corp - A Shares	31,600	17,780	0.15
Tesla Inc	485	124,613	1.07
Toyota Motor Corp	3,700	63,708	0.55
Traton SE	712	14,790	0.13
United Airlines Holdings Inc	198	9,921	0.09
Volkswagen AG (Preferred)	631	77,586	0.67
Volvo AB	2,193	44,786	0.38
Volvo Car AB	7,238	28,100	0.24
Walgreens Boots Alliance Inc	458	11,727	0.10
Walmart Inc	295	47,545	0.41
Yamaha Motor Co Ltd	600	15,522	0.13
		1,769,784	15.15
CONSUMER, NON-CYCLICAL			
10X Genomics Inc	197	10,149	0.09
Abbott Laboratories	146	15,243	0.13
Accuray Inc	2,300	6,544	0.06
ADT Inc	3,140	20,363	0.18
Adyen NV 144A	10	8,476	0.07
American Well Corp	4,589	6,815	0.06
Amgen Inc	56	14,441	0.12
Archer-Daniels-Midland Co	126	10,174	0.09
Arlo Technologies Inc	1,249	12,546	0.11
AstraZeneca Plc	105	14,331	0.12
BayWa AG	718	25,351	0.22

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Biogen Inc	41	10,953	0.09
BioNTech SE ADR	87	10,881	0.09
Bio-Rad Laboratories Inc	23	9,124	0.08
Block Inc	162	9,353	0.08
Boston Scientific Corp	307	16,659	0.14
Bristol-Myers Squibb Co	221	13,785	0.12
Brookdale Senior Living Inc	2,374	9,959	0.09
Coca-Cola Co/The	245	14,816	0.13
Cochlear Ltd	89	15,627	0.13
CureVac NV	918	8,279	0.07
CVS Health Corp	207	13,836	0.12
Danaher Corp	46	12,152	0.10
Demant A/S	344	14,332	0.12
Eisai Co Ltd	100	6,345	0.06
Eli Lilly & Co	47	25,757	0.22
Encompass Health Corp	232	16,547	0.14
Ensign Group Inc/The	154	15,669	0.13
Exact Sciences Corp	99	8,198	0.07
Gartner Inc	93	32,699	0.28
GSK Plc	777	13,811	0.12
Guardant Health Inc	343	13,706	0.12
Illumina Inc	65	10,795	0.09
Intuitive Surgical Inc	85	27,084	0.23
Koninklijke Philips NV	1,048	23,743	0.20
Maple Leaf Foods Inc	717	15,568	0.13
Medtronic Plc	340	27,991	0.24
Merck KGaA	66	11,912	0.10
Moderna Inc	84	9,800	0.08
Myriad Genetics Inc	578	10,537	0.09
Nestle SA	128	15,412	0.13
Novartis AG	155	15,698	0.14
Novo Nordisk A/S	67	12,544	0.11
Ocado Group Plc	1,399	14,454	0.12
PayPal Holdings Inc	395	25,049	0.22
Paysafe Ltd	789	10,261	0.09
Pennant Group Inc/The	845	10,170	0.09
Pfizer Inc	233	8,368	0.07
QIAGEN NV	313	14,426	0.12
Roche Holding AG	45	13,348	0.11
Sanofi	125	13,514	0.12
Smith & Nephew Plc	990	13,438	0.12
Sonova Holding AG	61	16,135	0.14
Stryker Corp	50	14,365	0.12
Teladoc Health Inc	636	14,415	0.12
Thermo Fisher Scientific Inc	27	15,098	0.13
Topcon Corp	1,200	14,441	0.12
Worldline SA/France 144A	335	11,094	0.10
Zimmer Biomet Holdings Inc	106	12,748	0.11
		839,329	7.19
ENERGY			
Aker Carbon Capture ASA	18,267	20,969	0.18
Aker Solutions ASA	7,765	32,390	0.28
Baker Hughes Co	610	22,000	0.19
Ballard Power Systems Inc	10,261	43,735	0.37
BP Plc	6,148	38,179	0.33
Canadian Solar Inc	640	18,118	0.16
China Petroleum & Chemical Corp - A Shares	17,700	14,738	0.13
Eni SpA	1,719	26,848	0.23
Enphase Energy Inc	89	11,402	0.10
Equinor ASA	1,534	47,365	0.41
Exxon Mobil Corp	129	14,305	0.12
First Solar Inc	84	15,538	0.13

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Fluence Energy Inc	291	7,668	0.07
FuelCell Energy Inc	18,709	26,473	0.23
Gevo Inc	10,578	14,651	0.13
Green Plains Inc	353	11,081	0.09
JinkoSolar Holding Co Ltd ADR	394	13,134	0.11
Landis+Gyr Group AG	256	18,984	0.16
LONGi Green Energy Technology Co Ltd - A Shares	2,700	9,827	0.08
Maxon Solar Technologies Ltd	371	5,877	0.05
Meyer Burger Technology AG	29,928	13,696	0.12
NEL ASA	14,196	15,350	0.13
Neoen SA 144A	627	19,019	0.16
Neste Oyj	564	20,815	0.18
NextEra Energy Partners LP	662	33,110	0.28
Nordex SE	3,305	39,994	0.34
PNE AG	982	13,688	0.12
PowerCell Sweden AB	2,444	15,920	0.14
Scatec ASA 144A	4,186	28,287	0.24
SK Inc	191	20,910	0.18
SK Innovation Co Ltd	196	26,329	0.23
SolarEdge Technologies Inc	36	5,907	0.05
Stem Inc	1,438	7,528	0.06
Sungrow Power Supply Co Ltd - A Shares	1,300	17,777	0.15
SunPower Corp	1,286	9,304	0.08
Sunrun Inc	705	10,882	0.09
TotalEnergies SE	573	36,093	0.31
Trina Solar Co Ltd - A Shares	3,000	13,970	0.12
Vestas Wind Systems A/S	2,927	68,947	0.59
		830,808	7.12
FINANCIAL			
Aker ASA	159	9,760	0.08
Aker Horizons ASA	24,677	10,504	0.09
Applied Digital Corp	2,602	16,510	0.14
Ayala Corp	890	9,691	0.08
Digital Realty Trust Inc	169	22,253	0.19
Equinix Inc	61	48,351	0.41
Iron Mountain Inc	284	17,993	0.16
JPMorgan Chase & Co	98	14,521	0.13
Mastercard Inc	79	32,703	0.28
Visa Inc	65	16,008	0.14
		198,294	1.70
INDUSTRIAL			
ABB Ltd	1,505	57,500	0.49
Acciona SA	273	39,291	0.34
Agilent Technologies Inc	123	15,093	0.13
Airbus SE	153	22,515	0.19
Alfa Laval AB	675	23,711	0.20
Allegion Plc	155	17,607	0.15
Alstom SA	676	18,878	0.16
Amcor Plc	1,373	13,380	0.11
ANDRITZ AG	234	12,469	0.11
Anritsu Corp	2,200	16,106	0.14
Assa Abloy AB	1,125	25,453	0.22
Babcock & Wilcox Enterprises Inc	3,795	19,222	0.17
Blink Charging Co	6,801	27,170	0.23
Bloom Energy Corp	1,087	16,463	0.14
ChargePoint Holdings Inc	1,696	12,423	0.11
Chart Industries Inc	101	18,025	0.15
CNH Industrial NV	681	9,407	0.08
Daikin Industries Ltd	100	17,289	0.15
Deme Group NV	94	11,130	0.10
DHL Group	300	14,183	0.12

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Doosan Enerbility Co Ltd	1,166	16,077	0.14
Emerson Electric Co	268	26,340	0.23
FANUC Corp	1,700	48,383	0.41
FedEx Corp	81	21,380	0.18
Fincantieri SpA	19,119	10,549	0.09
General Electric Co	698	79,785	0.68
GS Yuasa Corp	1,000	18,944	0.16
Hexagon Composites ASA	4,165	14,759	0.13
Hexagon Purus ASA	17,666	31,956	0.27
Hitachi Ltd	500	33,232	0.28
Hon Hai Precision Industry Co Ltd	4,000	13,408	0.12
Honeywell International Inc	190	35,825	0.31
Huhtamaki Oyj	393	13,534	0.12
Husqvarna AB	1,208	10,372	0.09
Itron Inc	347	23,749	0.20
Johnson Controls International Plc	399	23,551	0.20
Keppel Corp Ltd	3,900	20,043	0.17
Keysight Technologies Inc	187	24,793	0.21
Kyocera Corp	300	15,367	0.13
Lindsay Corp	126	15,768	0.14
Mitsubishi Electric Corp	1,900	24,714	0.21
Mitsubishi Heavy Industries Ltd	400	22,647	0.19
Nexans SA	167	13,772	0.12
Nikkiso Co Ltd	3,400	23,499	0.20
Omron Corp	500	24,133	0.21
Primoris Services Corp	295	10,471	0.09
Prysmian SpA	365	15,090	0.13
PureCycle Technologies Inc	1,851	17,205	0.15
Renishaw Plc	337	15,409	0.13
Republic Services Inc	54	7,878	0.07
Rockwell Automation Inc	73	22,597	0.19
Rolls-Royce Holdings Plc	11,155	31,394	0.27
Schneider Electric SE	333	57,758	0.49
Sensata Technologies Holding Plc	633	23,782	0.20
Siemens AG	419	63,536	0.54
Solar A/S	189	12,974	0.11
Sonoco Products Co	226	13,163	0.11
Stericycle Inc	325	14,328	0.12
TE Connectivity Ltd	124	16,360	0.14
Valmont Industries Inc	48	12,217	0.11
Wartsila OYJ Abp	2,452	31,218	0.27
Waste Management Inc	101	16,021	0.14
Yaskawa Electric Corp	700	27,464	0.24
		1,422,760	12.18
TECHNOLOGY			
3D Systems Corp	10,831	67,640	0.58
8x8 Inc	2,243	7,009	0.06
Accenture Plc	122	39,449	0.34
ACI Worldwide Inc	578	14,178	0.12
Adobe Inc	76	41,458	0.36
Advanced Micro Devices Inc	134	14,286	0.12
Advantech Co Ltd	2,000	21,619	0.19
Akamai Technologies Inc	271	28,356	0.24
Alteryx Inc	360	10,600	0.09
Amdocs Ltd	240	21,360	0.18
Apple Inc	560	105,098	0.90
Atos SE	3,657	31,113	0.27
Bentley Systems Inc	307	15,292	0.13
BigCommerce Holdings Inc	1,107	11,707	0.10
BlackBerry Ltd	4,945	27,281	0.23
Broadcom Inc	35	31,239	0.27
C3.ai Inc	465	14,622	0.13

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Capgemini SE	106	20,004	0.17
Check Point Software Technologies Ltd	228	30,598	0.26
Cloudflare Inc	128	8,250	0.07
CommVault Systems Inc	196	13,508	0.12
Crowdstrike Holdings Inc	134	20,006	0.17
Dell Technologies Inc	662	36,870	0.32
Descartes Systems Group Inc/The	145	10,954	0.09
Dropbox Inc	600	16,539	0.14
Electronic Arts Inc	185	22,300	0.19
Fidelity National Information Services Inc	208	11,709	0.10
Fortinet Inc	413	25,286	0.22
Foxconn Technology Co Ltd	5,000	8,753	0.07
Fujitsu Ltd	200	24,949	0.21
Global-e Online Ltd	294	12,100	0.10
Hewlett Packard Enterprise Co	2,373	41,207	0.35
HP Inc	527	15,433	0.13
HubSpot Inc	32	16,985	0.15
Infineon Technologies AG	729	26,188	0.22
Intel Corp	1,510	52,178	0.45
International Business Machines Corp	1,159	170,240	1.46
Lenovo Group Ltd	50,000	56,572	0.48
Logitech International SA	172	11,968	0.10
Marvell Technology Inc	222	12,728	0.11
MediaTek Inc	4,000	88,675	0.76
Micron Technology Inc	199	13,556	0.12
Microsoft Corp	390	128,222	1.10
NEC Corp	700	36,828	0.32
NetApp Inc	261	19,947	0.17
NetEase Inc ADR	168	17,486	0.15
NTT Data Group Corp	800	10,732	0.09
Nutanix Inc	587	18,097	0.16
NVIDIA Corp	129	63,551	0.54
NXP Semiconductors NV	92	18,949	0.16
Oracle Corp	696	84,296	0.72
OVH Groupe SAS	832	8,363	0.07
Pitney Bowes Inc	3,401	11,819	0.10
Playtika Holding Corp	1,166	11,217	0.10
QUALCOMM Inc	720	81,565	0.70
Rackspace Technology Inc	4,216	10,140	0.09
Radware Ltd	736	12,541	0.11
Rapid7 Inc	200	10,049	0.09
Renesas Electronics Corp	1,000	16,780	0.14
Ricoh Co Ltd	1,500	12,222	0.10
RingCentral Inc	260	7,700	0.07
Salesforce Inc	126	27,126	0.23
Samsara Inc	684	18,321	0.16
Samsung Electronics Co Ltd	2,707	137,116	1.17
SAP SE	292	40,996	0.35
Seiko Epson Corp	1,000	15,622	0.13
Semtech Corp	389	9,933	0.09
SentinelOne Inc	885	14,403	0.12
Silicon Laboratories Inc	87	11,637	0.10
SK Hynix Inc	163	15,027	0.13
Snowflake Inc	54	8,394	0.07
Square Enix Holdings Co Ltd	300	11,377	0.10
STMicroelectronics NV	348	16,529	0.14
Take-Two Interactive Software Inc	59	8,368	0.07
Teradyne Inc	234	25,127	0.22
Texas Instruments Inc	92	15,571	0.13
Tuya Inc ADR	6,175	10,714	0.09
Ubisoft Entertainment SA	538	16,138	0.14
UiPath Inc	789	12,312	0.11

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Vuzix Corp	13,805	56,531	0.48
Zoom Video Communications Inc	243	16,688	0.14
Zscaler Inc	79	11,637	0.10
		2,349,934	20.12
UTILITIES			
ACEN Corp	126,300	11,231	0.10
Ameresco Inc	436	18,907	0.16
American Water Works Co Inc	221	30,835	0.26
Boralex Inc	1,089	26,547	0.23
California Water Service Group	454	22,988	0.20
China Suntien Green Energy Corp Ltd - H Shares	86,000	30,315	0.26
Clearway Energy Inc	692	17,387	0.15
Consolidated Edison Inc	334	30,005	0.26
Drax Group Plc	2,118	14,897	0.13
E.ON SE	2,371	29,632	0.25
EDP - Energias de Portugal SA	5,618	26,015	0.22
EDP Renovaveis SA	3,229	59,533	0.51
Endesa SA	1,125	23,699	0.20
Enel SpA	10,651	72,093	0.62
Energiekontor AG	278	26,644	0.23
Engie SA	2,095	34,107	0.29
Eversource Energy	413	26,603	0.23
Exelon Corp	518	20,935	0.18
Fortum Oyj	1,102	14,887	0.13
Hawaiian Electric Industries Inc	291	3,968	0.03
Iberdrola SA	5,592	67,228	0.58
Innogy Renewable Energy Inc	2,401	22,842	0.19
NiSource Inc	350	9,361	0.08
Northland Power Inc	788	14,801	0.13
Ormat Technologies Inc	164	12,378	0.11
Orsted A/S 144A	1,111	71,054	0.61
PGE Polska Grupa Energetyczna SA	3,817	8,046	0.07
Public Service Enterprise Group Inc	256	15,784	0.13
RWE AG	304	12,780	0.11
Sempra	268	18,989	0.16
Snam SpA	4,475	23,318	0.20
SSE Plc	1,307	27,188	0.23
Veolia Environnement SA	877	27,518	0.23
Voltaia SA	1,404	24,454	0.21
		896,969	7.68
TOTAL EQUITIES		11,097,119	95.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		11,097,119	95.02
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
COMMUNICATIONS			
Yandex NV ¹	798	–	0.00
TOTAL EQUITIES		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	30	30	0.00
TOTAL OPEN-ENDED FUNDS		30	0.00
Total Investments		11,097,149	95.02

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Allkem Ltd	178,425	1,618,452	2.26
Bellevue Gold Ltd	1,854,542	2,024,053	2.83
Chalice Mining Ltd	310,924	716,894	1.00
De Grey Mining Ltd	2,385,071	2,202,007	3.08
Emerald Resources NL	24,100	36,863	0.05
Evolution Mining Ltd	790,726	1,894,766	2.65
Gold Road Resources Ltd	1,114,083	1,277,159	1.78
Mineral Resources Ltd	18,654	862,801	1.20
Northern Star Resources Ltd	444,328	3,419,731	4.78
Perseus Mining Ltd	395,471	482,773	0.67
Ramelius Resources Ltd	1,167,671	1,036,512	1.45
Silver Lake Resources Ltd	1,172,396	744,986	1.04
		16,316,997	22.79
CANADA			
Agnico Eagle Mines Ltd CAD	16,301	800,595	1.12
Agnico Eagle Mines Ltd USD	61,530	3,022,661	4.22
Alamos Gold Inc	134,250	1,739,209	2.43
Aris Mining Corp	126,057	295,854	0.41
Arizona Metals Corp	151,517	315,910	0.44
Artemis Gold Inc	181,096	850,728	1.19
Aya Gold & Silver Inc	115,669	720,088	1.01
B2Gold Corp	387,741	1,213,629	1.69
Barrick Gold Corp USD	203,638	3,328,463	4.65
Calibre Mining Corp	786,941	908,950	1.27
Cameco Corp	48,410	1,788,992	2.50
Capstone Copper Corp	72,600	334,888	0.47
Centerra Gold Inc	14,200	85,362	0.12
Dundee Precious Metals Inc	46,713	314,079	0.44
Eldorado Gold Corp	103,729	991,131	1.38
Filo Corp	7,310	114,862	0.16
First Quantum Minerals Ltd	38,259	1,005,375	1.40
Foran Mining Corp	17,500	49,855	0.07
Hudbay Minerals Inc	2,578	12,800	0.02
i-80 Gold Corp	103,700	206,645	0.29
Ivanhoe Mines Ltd	292,965	2,615,201	3.65
K92 Mining Inc	308,360	1,474,744	2.06
Karora Resources Inc	442,588	1,549,956	2.16
Kinross Gold Corp	206,001	1,053,695	1.47
Lithium Americas Corp	32,850	602,633	0.84
Lundin Gold Inc	122,647	1,484,514	2.07
MAG Silver Corp	54,181	628,770	0.88
NexGen Energy Ltd	5,200	27,364	0.04
OceanaGold Corp	558,115	1,192,493	1.67
Orla Mining Ltd	206,851	981,640	1.37
Osisko Gold Royalties Ltd	88,028	1,190,579	1.66
Rupert Resources Ltd	128,038	355,785	0.50
Sandstorm Gold Ltd	159,737	876,157	1.22
SilverCrest Metals Inc	180,665	908,706	1.27
Skeena Resources Ltd	82,601	414,246	0.58
Solaris Resources Inc	57,138	247,541	0.35
SSR Mining Inc	102,098	1,538,106	2.15
Torex Gold Resources Inc	2,500	29,457	0.04
Triple Flag Precious Metals Corp	59,680	825,213	1.15
Wesdome Gold Mines Ltd	118,180	727,434	1.02
Wheaton Precious Metals Corp	35,700	1,563,124	2.18
		38,387,434	53.61

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	23,820	417,803	0.59
Gold Fields Ltd ADR	100,622	1,311,608	1.83
Sibanye Stillwater Ltd ADR	145,433	938,770	1.31
		2,668,181	3.73
UNITED KINGDOM			
Aura Minerals Inc	79,475	520,867	0.73
Endeavour Mining Plc	58,969	1,239,937	1.73
		1,760,804	2.46
UNITED STATES			
Albemarle Corp	150	29,789	0.04
Alcoa Corp	16,600	490,115	0.68
Freeport-McMoRan Inc	80,643	3,240,639	4.53
Hecla Mining Co	56,812	254,802	0.36
Ivanhoe Electric Inc / US	40,628	651,064	0.91
MP Materials Corp	13,900	282,656	0.39
Newmont Corp	58,442	2,323,362	3.24
Ormat Technologies Inc	7,370	556,251	0.78
Piedmont Lithium Inc	13,824	618,486	0.86
Royal Gold Inc	3,641	413,089	0.58
		8,860,253	12.37
TOTAL EQUITIES		67,993,669	94.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		67,993,669	94.96
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd ¹	574,620	33,448	0.05
CANADA			
Coppernico Metals Inc ¹	149,300	70,919	0.10
TOTAL EQUITIES		104,367	0.15
TOTAL OTHER TRANSFERABLE SECURITIES		104,367	0.15
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,050,187	2,050,187	2.86
TOTAL OPEN-ENDED FUNDS		2,050,187	2.86
Total Investments		70,148,223	97.97

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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

Invesco Metaverse Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Shin-Etsu Chemical Co Ltd	43,600	1,391,483	1.79
COMMUNICATIONS			
Alibaba Group Holding Ltd	61,800	711,053	0.92
Alphabet Inc	25,028	3,401,305	4.38
Amazon.com Inc	34,498	4,659,990	6.00
Meta Platforms Inc	13,826	4,080,122	5.26
Reply SpA	17,177	1,745,703	2.25
Tencent Holdings Ltd	67,300	2,787,605	3.59
		17,385,778	22.40
CONSUMER, CYCLICAL			
NIKE Inc	9,123	931,504	1.20
Nintendo Co Ltd	24,100	1,034,061	1.33
Sony Group Corp	23,800	1,981,702	2.55
Universal Music Group NV	60,985	1,526,688	1.97
		5,473,955	7.05
FINANCIAL			
American Tower Corp	16,343	2,979,574	3.84
INDUSTRIAL			
Hoya Corp	11,800	1,305,181	1.68
Infrastrutture Wireless Italiane SpA 144A	107,861	1,348,327	1.74
Largan Precision Co Ltd	4,000	258,113	0.33
Murata Manufacturing Co Ltd	22,500	1,261,385	1.63
Yageo Corp	50,000	761,858	0.98
		4,934,864	6.36
TECHNOLOGY			
Accenture Plc	8,927	2,886,590	3.72
Adobe Inc	5,974	3,258,847	4.20
Apple Inc	19,407	3,642,209	4.69
Autodesk Inc	5,247	1,162,656	1.50
Broadcom Inc	4,449	3,970,866	5.12
Capcom Co Ltd	33,400	1,406,087	1.81
Disco Corp	4,400	864,953	1.11
EPAM Systems Inc	3,609	922,027	1.19
MediaTek Inc	59,000	1,307,962	1.69
Microsoft Corp	16,955	5,574,380	7.18
NetEase Inc	78,500	1,638,768	2.11
NVIDIA Corp	7,251	3,572,133	4.60
ROBLOX Corp	32,624	919,834	1.19
Samsung Electronics Co Ltd	67,574	3,422,795	4.41
SK Hynix Inc	13,537	1,247,954	1.61
Taiwan Semiconductor Manufacturing Co Ltd	168,000	2,898,781	3.73
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,632	154,705	0.20
Take-Two Interactive Software Inc	10,624	1,506,749	1.94
Texas Instruments Inc	9,305	1,574,825	2.03
Tokyo Electron Ltd	5,200	769,648	0.99
		42,702,769	55.02
TOTAL EQUITIES		74,868,423	96.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		74,868,423	96.46
Total Investments		74,868,423	96.46

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

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Dexus	14,552	72,987	0.41
Scentre Group	94,382	167,561	0.95
Transurban Group	14,937	128,148	0.73
		368,696	2.09
BELGIUM			
Cofinimmo SA	2,762	217,265	1.23
CANADA			
Agnico Eagle Mines Ltd CAD	6,643	326,259	1.85
Canfor Corp	22,336	326,156	1.85
Enbridge Inc	24,666	868,726	4.92
Interfor Corp	21,127	353,097	2.00
Nutrien Ltd	6,614	422,000	2.39
Pembina Pipeline Corp	19,207	598,496	3.39
RioCan Real Estate Investment Trust	24,100	348,179	1.97
TC Energy Corp	969	35,122	0.20
West Fraser Timber Co Ltd	707	53,557	0.31
		3,331,592	18.88
CAYMAN ISLANDS			
ENN Energy Holdings Ltd	26,400	207,409	1.18
FINLAND			
Stora Enso Oyj	3,604	46,502	0.26
FRANCE			
Covivio SA/France	2,056	98,915	0.56
Vinci SA	6,266	704,295	3.99
		803,210	4.55
GERMANY			
LEG Immobilien SE	5,166	361,379	2.05
HONG KONG			
Hang Lung Properties Ltd	236,000	315,010	1.78
Link REIT	65,800	326,109	1.85
Swire Properties Ltd	54,200	113,390	0.64
		754,509	4.27
JAPAN			
Mitsui Fudosan Co Ltd	10,000	218,613	1.24
SINGAPORE			
CapitaLand Investment Ltd/Singapore	57,300	137,172	0.78
SPAIN			
Cellnex Telecom SA 144A	17,973	689,604	3.91
UNITED KINGDOM			
Derwent London Plc	6,872	162,423	0.92
National Grid Plc	35,789	454,258	2.57
Pennon Group Plc	39,542	325,153	1.84
Segro Plc	36,091	340,297	1.93
		1,282,131	7.26
UNITED STATES			
Agree Realty Corp	3,330	206,360	1.17
Alexandria Real Estate Equities Inc	2,877	338,925	1.92
American Tower Corp	5,058	922,149	5.22
Archer-Daniels-Midland Co	3,050	246,272	1.40
Brixmor Property Group Inc	7,735	170,905	0.97
Camden Property Trust	3,579	387,659	2.20

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Cheniere Energy Inc	4,143	683,864	3.87
Corteva Inc	4,357	223,405	1.27
Crown Castle Inc	4,057	408,966	2.32
Digital Realty Trust Inc	1,079	142,077	0.80
Equinix Inc	287	227,486	1.29
Essential Utilities Inc	10,664	394,302	2.23
Healthpeak Properties Inc	14,748	305,062	1.73
Kilroy Realty Corp	3,392	125,148	0.71
Kinder Morgan Inc	10,816	188,685	1.07
Mid-America Apartment Communities Inc	567	83,006	0.47
ONEOK Inc	6,319	413,421	2.34
Prologis Inc	6,142	772,019	4.37
Public Storage	1,740	489,018	2.77
Rexford Industrial Realty Inc	7,213	388,745	2.20
RLJ Lodging Trust	8,051	80,470	0.46
SBA Communications Corp	1,485	337,288	1.91
Simon Property Group Inc	1,073	121,791	0.69
Summit Hotel Properties Inc	20,985	122,028	0.69
Sun Communities Inc	3,338	413,144	2.34
Targa Resources Corp	6,067	523,006	2.96
Ventas Inc	1,799	79,012	0.45
WP Carey Inc	4,066	265,734	1.51
		9,059,947	51.33
TOTAL EQUITIES		17,478,029	99.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,478,029	99.03
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	35,790	35,790	0.20
TOTAL OPEN-ENDED FUNDS		35,790	0.20
Total Investments		17,513,819	99.23

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

Invesco Social Progress Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ALS Ltd	2,419	17,001	0.13
BlueScope Steel Ltd	1,269	15,856	0.12
Commonwealth Bank of Australia	382	23,218	0.18
National Australia Bank Ltd	2,141	36,890	0.28
QBE Insurance Group Ltd	2,014	17,917	0.14
SEEK Ltd	4,752	65,341	0.50
Sonic Healthcare Ltd	859	16,436	0.12
Steadfast Group Ltd	8,375	28,073	0.21
Stockland	17,542	44,297	0.34
Suncorp Group Ltd	2,591	21,000	0.16
Westpac Banking Corp	2,446	31,930	0.24
		317,959	2.42
AUSTRIA			
ANDRITZ AG	681	33,376	0.25
BELGIUM			
Solvay SA	177	18,833	0.14
Umicore SA	2,597	63,211	0.48
		82,044	0.62
CANADA			
Canadian Imperial Bank of Commerce	331	12,429	0.09
CGI Inc	284	27,080	0.21
First Capital Real Estate Investment Trust	1,400	13,547	0.10
Hydro One Ltd 144A	1,214	29,849	0.23
IGM Financial Inc	494	13,014	0.10
Loblaw Cos Ltd	433	35,097	0.27
National Bank of Canada	316	20,705	0.16
Royal Bank of Canada	423	35,291	0.27
Stantec Inc	525	32,290	0.24
Sun Life Financial Inc	1,001	44,494	0.34
Thomson Reuters Corp	138	16,357	0.12
Toronto-Dominion Bank/The	745	42,172	0.32
		322,325	2.45
DENMARK			
Danske Bank A/S	699	14,621	0.11
ISS A/S	898	14,741	0.11
Jyske Bank A/S	452	29,627	0.23
		58,989	0.45
FINLAND			
Nokia Oyj	3,911	14,296	0.11
Nordea Bank Abp	3,956	40,296	0.31
Sampo Oyj	456	18,536	0.14
TietoEVRY Oyj	872	19,768	0.15
		92,896	0.71
FRANCE			
Air Liquide SA	385	64,291	0.49
Amundi SA 144A	323	17,765	0.13
AXA SA	1,595	44,608	0.34
BNP Paribas SA	261	15,655	0.12
Bureau Veritas SA	873	21,738	0.16
Carrefour SA	739	13,176	0.10
Danone SA	1,102	59,464	0.45
Dassault Systemes SE	582	21,269	0.16
Eiffage SA	579	53,395	0.41
Elis SA	1,523	27,109	0.21
EssilorLuxottica SA	255	44,610	0.34

Invesco Social Progress Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
ICADE	1,439	50,005	0.38
Legrand SA	149	13,628	0.10
L'Oreal SA	132	53,625	0.41
Sanofi	2,497	248,302	1.89
Schneider Electric SE	142	22,653	0.17
SCOR SE	554	15,972	0.12
Sodexo SA	149	14,846	0.11
Veolia Environnement SA	1,947	56,191	0.43
		858,302	6.52
GERMANY			
Allianz SE	224	50,518	0.38
Beiersdorf AG	248	29,977	0.23
Deutsche Bank AG	3,287	33,363	0.25
Deutsche Boerse AG	101	16,605	0.13
Deutsche Telekom AG	1,796	35,520	0.27
Evonik Industries AG	798	14,236	0.11
Henkel AG & Co KGaA (Preferred)	268	19,025	0.14
HOCHTIEF AG	395	38,858	0.29
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	132	47,434	0.36
SAP SE	232	29,958	0.23
Siemens Healthineers AG 144A	1,041	48,146	0.37
Telefonica Deutschland Holding AG	7,342	13,063	0.10
		376,703	2.86
IRELAND			
Accenture Plc	144	42,827	0.33
Aon Plc	57	17,546	0.13
CRH Plc	960	50,899	0.39
Linde Plc	160	56,962	0.43
Medtronic Plc	2,337	176,955	1.34
		345,189	2.62
ISRAEL			
Bank Hapoalim BM	1,635	12,624	0.10
ITALY			
Assicurazioni Generali SpA	2,403	45,987	0.35
Hera SpA	6,191	17,310	0.13
Intesa Sanpaolo SpA	13,675	34,075	0.26
Poste Italiane SpA 144A	1,357	13,957	0.11
Prysmian SpA	637	24,222	0.18
UniCredit SpA	1,936	44,000	0.34
		179,551	1.37
JAPAN			
Aeon Co Ltd	800	15,221	0.12
Ajinomoto Co Inc	500	19,448	0.15
Bridgestone Corp	400	14,268	0.11
Dai Nippon Printing Co Ltd	800	20,084	0.15
Dai-ichi Life Holdings Inc	700	11,973	0.09
Daiichi Sankyo Co Ltd	2,900	78,628	0.60
Daiwa House Industry Co Ltd	900	22,978	0.17
Dowa Holdings Co Ltd	600	17,713	0.13
Ebara Corp	400	18,303	0.14
FUJIFILM Holdings Corp	400	21,712	0.17
Honda Motor Co Ltd	1,000	29,678	0.23
Horiba Ltd	200	9,551	0.07
Hulic Co Ltd	11,300	93,145	0.71
Japan Post Bank Co Ltd	2,700	19,869	0.15
Japan Post Holdings Co Ltd	4,800	33,818	0.26
Japan Post Insurance Co Ltd	1,200	17,733	0.13
JFE Holdings Inc	900	13,067	0.10
Kajima Corp	1,300	19,922	0.15

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
KDDI Corp	1,800	48,996	0.37
Konica Minolta Inc	5,800	16,468	0.13
Kubota Corp	1,000	14,712	0.11
Kuraray Co Ltd	2,500	26,064	0.20
Kurita Water Industries Ltd	1,900	68,173	0.52
Lion Corp	1,500	14,986	0.11
Mitsubishi Electric Corp	1,700	20,338	0.15
Mizuho Financial Group Inc	2,300	34,928	0.27
MS&AD Insurance Group Holdings Inc	400	13,214	0.10
NGK Insulators Ltd	2,600	31,670	0.24
Nippon Express Holdings Inc	300	14,304	0.11
Nippon Steel Corp	700	15,209	0.12
Nippon Telegraph & Telephone Corp	40,000	42,420	0.32
Nishimatsu Construction Co Ltd	900	20,978	0.16
Niterra Co Ltd	800	17,064	0.13
Nitto Denko Corp	300	18,776	0.14
Nomura Holdings Inc	5,900	20,995	0.16
Obayashi Corp	2,000	16,599	0.13
Recruit Holdings Co Ltd	600	19,721	0.15
Sanwa Holdings Corp	2,300	32,209	0.24
SCREEN Holdings Co Ltd	200	18,714	0.14
Secom Co Ltd	400	25,698	0.20
Sekisui Chemical Co Ltd	1,400	19,742	0.15
Sekisui House Ltd	1,500	28,074	0.21
Sompo Holdings Inc	500	19,979	0.15
Sony Group Corp	300	22,975	0.17
Sumitomo Forestry Co Ltd	800	20,684	0.16
Sumitomo Mitsui Financial Group Inc	600	25,229	0.19
Takeda Pharmaceutical Co Ltd	2,600	73,853	0.56
TDK Corp	500	16,744	0.13
Tokio Marine Holdings Inc	700	14,249	0.11
TOPPAN INC	900	19,994	0.15
Toyota Motor Corp	2,600	41,175	0.31
Unicharm Corp	1,100	40,315	0.31
Z Holdings Corp	11,000	30,344	0.23
		1,402,704	10.66
LUXEMBOURG			
SES SA	1,873	12,619	0.10
MULTINATIONAL			
Unibail-Rodamco-Westfield	249	12,292	0.09
NETHERLANDS			
ABN AMRO Bank NV 144A	854	11,774	0.09
CNH Industrial NV	1,289	16,377	0.13
Koninklijke Ahold Delhaize NV	834	25,281	0.19
Koninklijke KPN NV	4,235	13,707	0.10
NN Group NV	466	16,652	0.13
Prosus NV	701	44,468	0.34
QIAGEN NV	380	16,108	0.12
Randstad NV	389	21,204	0.16
STMicroelectronics NV	577	25,206	0.19
Wolters Kluwer NV	381	42,701	0.33
		233,478	1.78
NEW ZEALAND			
Meridian Energy Ltd	32,067	93,476	0.71
NORWAY			
Yara International ASA	456	15,362	0.12
SINGAPORE			
DBS Group Holdings Ltd	800	18,135	0.14
Flex Ltd	1,008	25,333	0.19

Invesco Social Progress Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SINGAPORE (continued)			
Keppel Corp Ltd	3,000	14,181	0.11
Oversea-Chinese Banking Corp Ltd	1,700	14,515	0.11
United Overseas Bank Ltd	1,100	21,289	0.16
		93,453	0.71
SPAIN			
Acciona SA	238	31,505	0.24
Banco Bilbao Vizcaya Argentaria SA	4,685	34,505	0.26
Banco Santander SA	8,045	29,099	0.22
Telefonica SA	4,869	18,780	0.15
		113,889	0.87
SWEDEN			
Alfa Laval AB	548	17,705	0.14
Essity AB	1,363	29,433	0.22
Investor AB	1,323	23,487	0.18
Sandvik AB	998	17,565	0.13
Trelleborg AB	863	20,233	0.15
		108,423	0.82
SWITZERLAND			
ABB Ltd	688	24,177	0.18
Holcim AG	200	12,200	0.09
Nestle SA	377	41,750	0.32
Swiss Re AG	287	25,964	0.20
TE Connectivity Ltd	100	12,135	0.09
UBS Group AG	1,392	34,024	0.26
		150,250	1.14
UNITED KINGDOM			
3i Group Plc	2,477	57,422	0.44
abrdn Plc	7,822	15,180	0.11
Associated British Foods Plc	699	16,264	0.12
Aviva Plc	6,145	27,040	0.21
Barclays Plc	13,355	23,173	0.18
Bellway Plc	818	20,511	0.16
HSBC Holdings Plc	6,771	46,460	0.35
Informa Plc	4,985	42,882	0.33
Johnson Matthey Plc	2,364	44,953	0.34
Kainos Group Plc	1,507	21,600	0.16
Legal & General Group Plc	6,619	16,940	0.13
Lloyds Banking Group Plc	40,726	20,270	0.15
Mondi Plc	1,006	15,516	0.12
NatWest Group Plc	7,105	19,348	0.15
Pearson Plc	7,283	71,628	0.54
Pennon Group Plc	2,147	16,238	0.12
RELX Plc GBP	2,222	67,040	0.51
Severn Trent Plc	1,947	55,178	0.42
United Utilities Group Plc	5,967	65,992	0.50
		663,635	5.04
UNITED STATES			
Abbott Laboratories	3,191	306,422	2.33
Adobe Inc	161	80,779	0.61
Albemarle Corp	137	25,024	0.19
Alexandria Real Estate Equities Inc	391	42,366	0.32
American Water Works Co Inc	447	57,363	0.44
Amgen Inc	1,002	237,656	1.81
Analog Devices Inc	172	28,725	0.22
Archer-Daniels-Midland Co	291	21,611	0.16
Autodesk Inc	153	31,182	0.24
Autoliv Inc	1,080	96,915	0.74
Automatic Data Processing Inc	118	27,670	0.21
AvalonBay Communities Inc	82	13,963	0.11

Invesco Social Progress Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bank of America Corp	2,359	63,019	0.48
Bank of New York Mellon Corp/The	420	17,188	0.13
Bath & Body Works Inc	733	25,690	0.20
Becton Dickinson & Co	431	111,097	0.84
Best Buy Co Inc	401	28,005	0.21
Biogen Inc	141	34,644	0.26
Bristol-Myers Squibb Co	4,484	257,246	1.96
Cadence Design Systems Inc	77	16,991	0.13
Capital One Financial Corp	188	17,733	0.13
CDW Corp/DE	298	57,031	0.43
Cencora Inc	354	58,258	0.44
Charter Communications Inc	48	19,403	0.15
Cintas Corp	72	33,512	0.25
Cisco Systems Inc	1,761	92,023	0.70
Citigroup Inc	2,185	83,130	0.63
Clean Harbors Inc	220	34,272	0.26
Clorox Co/The	138	19,934	0.15
Colgate-Palmolive Co	1,080	73,353	0.56
Conagra Brands Inc	451	12,492	0.10
Corning Inc	542	16,329	0.12
Danaher Corp	482	117,115	0.89
DENTSPLY SIRONA Inc	524	17,999	0.14
Dexcom Inc	706	67,172	0.51
Dow Inc	495	24,929	0.19
DXC Technology Co	967	18,246	0.14
East West Bancorp Inc	310	15,804	0.12
eBay Inc	1,236	50,890	0.39
Ecolab Inc	156	26,391	0.20
Edwards Lifesciences Corp	599	42,876	0.33
Encompass Health Corp	454	29,783	0.23
Equinix Inc	41	29,890	0.23
Essential Utilities Inc	1,029	34,994	0.27
Etsy Inc	208	14,221	0.11
Eversource Energy	1,542	91,357	0.69
Fiserv Inc	338	38,112	0.29
FNB Corp/PA	1,422	15,191	0.12
General Mills Inc	426	26,751	0.20
Gilead Sciences Inc	2,771	197,940	1.50
Goldman Sachs Group Inc/The	55	16,621	0.13
Hartford Financial Services Group Inc/The	266	17,656	0.13
Hologic Inc	237	16,642	0.13
HP Inc	498	13,414	0.10
Huntington Bancshares Inc/OH	1,536	15,547	0.12
Huntsman Corp	734	18,717	0.14
Illinois Tool Works Inc	99	22,609	0.17
Ingersoll Rand Inc	496	31,891	0.24
Intel Corp	608	19,324	0.15
Intuitive Surgical Inc	581	170,269	1.29
IQVIA Holdings Inc	95	19,619	0.15
Jabil Inc	522	55,585	0.42
JPMorgan Chase & Co	976	133,018	1.01
Kimberly-Clark Corp	380	45,263	0.34
Leggett & Platt Inc	591	15,277	0.12
ManpowerGroup Inc	196	14,406	0.11
Merck & Co Inc	5,469	554,397	4.21
Meta Platforms Inc	2,297	623,462	4.74
MetLife Inc	366	21,186	0.16
Mettler-Toledo International Inc	14	15,696	0.12
Microchip Technology Inc	861	64,956	0.49
Microsoft Corp	814	246,148	1.87
Moody's Corp	41	12,781	0.10
Motorola Solutions Inc	80	20,844	0.16

Invesco Social Progress Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
MSCI Inc	45	22,537	0.17
ON Semiconductor Corp	427	38,844	0.30
Oracle Corp	588	65,501	0.50
Palo Alto Networks Inc	186	40,693	0.31
Polaris Inc	198	20,499	0.16
Procter & Gamble Co/The	1,098	155,584	1.18
QUALCOMM Inc	233	24,277	0.18
Quest Diagnostics Inc	121	14,989	0.11
Republic Services Inc	746	100,104	0.76
ResMed Inc	77	11,627	0.09
S&P Global Inc	40	14,438	0.11
Salesforce Inc	303	59,997	0.46
SLM Corp	1,200	15,778	0.12
Spirit Realty Capital Inc	495	17,622	0.13
State Street Corp	522	32,861	0.25
Stericycle Inc	1,117	45,291	0.34
Stryker Corp	681	179,948	1.37
Synchrony Financial	1,252	37,269	0.28
Texas Instruments Inc	220	34,246	0.26
Truist Financial Corp	505	14,053	0.11
Tyler Technologies Inc	80	29,303	0.22
United Rentals Inc	135	59,287	0.45
Universal Health Services Inc	101	12,541	0.10
Unum Group	864	39,165	0.30
US Bancorp	380	12,717	0.10
Vertex Pharmaceuticals Inc	465	150,049	1.14
Viatis Inc	2,482	25,100	0.19
Visa Inc	542	122,770	0.93
Walgreens Boots Alliance Inc	2,104	49,550	0.38
Walmart Inc	803	119,034	0.90
Waste Management Inc	1,118	163,112	1.24
West Pharmaceutical Services Inc	40	15,048	0.11
Westrock Co	618	18,470	0.14
WW Grainger Inc	79	52,712	0.40
Xylem Inc/NY	482	45,886	0.35
Zimmer Biomet Holdings Inc	530	58,626	0.45
		7,005,543	53.25
TOTAL EQUITIES		12,585,082	95.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		12,585,082	95.66
Total Investments		12,585,082	95.66

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Nickel Industries Ltd 11.25% USD 21/10/2028	200,000	205,340	0.48
CAYMAN ISLANDS			
Agile Group Holdings Ltd FRN 7.875% USD Perpetual	500,000	21,250	0.05
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	300,000	240,949	0.56
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	149,057	0.34
Baidu Inc 2.375% USD 23/08/2031	200,000	158,772	0.37
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	250,000	240,601	0.56
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	1,000,000	950,000	2.20
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	500,000	476,875	1.11
Meituan 3.05% USD 28/10/2030	200,000	157,846	0.37
Melco Resorts Finance Ltd 5.75% USD 21/07/2028	300,000	264,969	0.61
MGM China Holdings Ltd 4.75% USD 01/02/2027	200,000	180,123	0.42
MGM China Holdings Ltd 5.875% USD 15/05/2026	200,000	190,180	0.44
Sands China Ltd 2.8% USD 08/03/2027	400,000	346,613	0.80
Sands China Ltd 3.35% USD 08/03/2029	300,000	248,827	0.58
Sands China Ltd 4.3% USD 08/01/2026	200,000	186,974	0.43
Tencent Holdings Ltd 2.39% USD 03/06/2030	200,000	164,209	0.38
Tencent Holdings Ltd 2.88% USD 22/04/2031	200,000	166,651	0.39
Tencent Holdings Ltd 3.68% USD 22/04/2041	200,000	145,441	0.34
Wynn Macau Ltd 5.625% USD 26/08/2028	400,000	350,306	0.81
Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023	200,000	10,000	0.02
Yuzhou Group Holdings Co Ltd 8.3% USD 27/05/2025	600,000	31,290	0.07
Zhenro Properties Group Ltd 0% CNY 06/03/2023	6,000,000	3,302	0.01
Zhenro Properties Group Ltd 7.1% USD 10/09/2024	200,000	3,444	0.01
Zhenro Properties Group Ltd 8.35% USD 10/03/2024	400,000	7,944	0.02
Zhenro Properties Group Ltd FRN 14.724% USD Perpetual	200,000	2,886	0.01
		4,698,509	10.90
CHINA			
Bank of China Ltd 5% USD 13/11/2024	800,000	790,252	1.83
China Construction Bank Corp FRN 4.25% USD 27/02/2029	400,000	400,896	0.93
		1,191,148	2.76
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	550,000	471,742	1.10
AIA Group Ltd 3.2% USD 16/09/2040	400,000	288,758	0.67
CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024	300,000	294,000	0.68
Far East Horizon Ltd 2.625% USD 03/03/2024	400,000	374,500	0.87
Far East Horizon Ltd 4.25% USD 26/10/2026	400,000	324,838	0.75
Lenovo Group Ltd 5.831% USD 27/01/2028	200,000	197,891	0.46
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	300,000	297,818	0.69
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	1,100,000	1,089,996	2.53
Yango Justice International Ltd 0% USD 15/09/2022	1,000,000	18,350	0.04
		3,357,893	7.79
INDIA			
Bharti Airtel Ltd 3.25% USD 03/06/2031	200,000	169,179	0.39
Export-Import Bank of India 3.25% USD 15/01/2030	300,000	260,960	0.61
Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031	500,000	411,366	0.95
Power Finance Corp Ltd 3.75% USD 06/12/2027	300,000	277,313	0.64
Reliance Industries Ltd 3.625% USD 12/01/2052	200,000	136,588	0.32
Reliance Industries Ltd 3.667% USD 30/11/2027	350,000	327,973	0.76
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	200,000	169,209	0.39
Shriram Finance Ltd 4.15% USD 18/07/2025	200,000	188,698	0.44
State Bank of India/London 4.875% USD 05/05/2028	300,000	295,092	0.69
		2,236,378	5.19

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bank Mandiri Persero Tbk PT 5.5% USD 04/04/2026	250,000	249,577	0.58
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	500,000	461,875	1.07
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	700,000	586,040	1.36
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	186,556	0.43
Freeport Indonesia PT 6.2% USD 14/04/2052	400,000	354,016	0.82
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	166,778	0.39
Indofood CBP Sukses Makmur Tbk PT 4.805% USD 27/04/2052	200,000	147,000	0.34
Indonesia Government International Bond 1.85% USD 12/03/2031	600,000	479,594	1.11
Indonesia Government International Bond 2.15% USD 28/07/2031	300,000	242,635	0.56
Indonesia Government International Bond 3.05% USD 12/03/2051	200,000	142,469	0.33
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	260,303	0.60
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	197,130	0.46
Pertamina Persero PT 4.15% USD 25/02/2060	700,000	508,977	1.18
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	197,321	0.46
		4,180,271	9.69
IRELAND			
SMBC Aviation Capital Finance DAC 5.45% USD 03/05/2028	300,000	295,700	0.68
JAPAN			
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	250,000	250,114	0.58
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	200,000	133,604	0.31
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	300,000	239,711	0.56
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	550,000	513,568	1.19
		886,883	2.06
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	400,000	393,861	0.91
Greenko Power II Ltd 4.3% USD 13/12/2028	556,500	483,212	1.12
Network i2i Ltd FRN 3.975% USD Perpetual	200,000	183,976	0.43
Network i2i Ltd FRN 5.65% USD Perpetual	300,000	292,500	0.68
		1,353,549	3.14
MONGOLIA			
Mongolia Government International Bond 8.65% USD 19/01/2028	200,000	200,747	0.46
NETHERLANDS			
Greenko Dutch BV 3.85% USD 29/03/2026	188,000	169,905	0.39
PAKISTAN			
Pakistan Government International Bond 6% USD 08/04/2026	300,000	164,625	0.38
Pakistan Government International Bond 6.875% USD 05/12/2027	300,000	161,550	0.38
Pakistan Government International Bond 7.375% USD 08/04/2031	300,000	147,150	0.34
Pakistan Government International Bond 8.25% USD 15/04/2024	200,000	165,250	0.38
Pakistan Government International Bond 8.25% USD 30/09/2025	300,000	190,500	0.44
		829,075	1.92
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	300,000	194,954	0.45
Philippine Government International Bond 3.2% USD 06/07/2046	500,000	356,312	0.83
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	167,705	0.39
Philippine Government International Bond 5% USD 17/07/2033	200,000	199,980	0.46
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	300,000	274,550	0.64
		1,193,501	2.77
SINGAPORE			
ABJA Investment Co Pte Ltd 5.45% USD 24/01/2028	600,000	591,096	1.37
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	200,000	189,650	0.44
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	400,000	363,009	0.84
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	551,445	1.28
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	200,000	197,108	0.46
		1,892,308	4.39

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Korea Ocean Business Corp 4.5% USD 03/05/2028	200,000	193,894	0.45
Kyobo Life Insurance Co Ltd FRN 5.9% USD 15/06/2052	500,000	488,875	1.14
Shinhan Bank Co Ltd 3.75% USD 20/09/2027	400,000	367,740	0.85
SK Hynix Inc 6.375% USD 17/01/2028	600,000	607,348	1.41
SK On Co Ltd 5.375% USD 11/05/2026	300,000	298,815	0.69
		1,956,672	4.54
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	800,000	367,135	0.85
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	160,572	0.37
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	169,754	0.39
GC Treasury Center Co Ltd 4.3% USD 18/03/2051	200,000	135,339	0.32
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	400,000	320,175	0.74
Thaioil Treasury Center Co Ltd 4.625% USD 20/11/2028	300,000	283,894	0.66
		1,069,734	2.48
UNITED KINGDOM			
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	400,000	391,400	0.91
CNOOC Finance 2013 Ltd 4.25% USD 09/05/2043	500,000	421,605	0.98
Fortune Star BVI Ltd 5.05% USD 27/01/2027	400,000	249,520	0.58
Fortune Star BVI Ltd 6.85% USD 02/07/2024	200,000	177,790	0.41
HSBC Holdings Plc FRN 5.887% USD 14/08/2027	500,000	498,509	1.15
Huarong Finance 2019 Co Ltd 2.125% USD 30/09/2023	300,000	298,500	0.69
Huarong Finance 2019 Co Ltd 3.625% USD 30/09/2030	300,000	218,250	0.51
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	200,000	188,250	0.44
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	400,000	295,000	0.68
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	200,000	182,750	0.42
Poly Real Estate Finance Ltd 4.75% USD 17/09/2023	400,000	399,601	0.93
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	400,000	312,486	0.72
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	188,213	0.44
Standard Chartered Plc FRN 6.187% USD 06/07/2027	300,000	300,506	0.70
Standard Chartered Plc FRN 6.296% USD 06/07/2034	200,000	198,919	0.46
Standard Chartered Plc FRN 6.301% USD 09/01/2029	300,000	302,793	0.70
Studio City Finance Ltd 5% USD 15/01/2029	400,000	299,057	0.69
Studio City Finance Ltd 6% USD 15/07/2025	200,000	188,660	0.44
Studio City Finance Ltd 6.5% USD 15/01/2028	200,000	168,070	0.39
Vedanta Resources Finance II Plc 8.95% USD 11/03/2025	700,000	460,781	1.07
West China Cement Ltd 4.95% USD 08/07/2026	200,000	144,000	0.33
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	200,000	180,070	0.42
		6,064,730	14.06
UNITED STATES			
Hyundai Capital America 5.7% USD 26/06/2030	250,000	246,153	0.57
Hyundai Capital America 5.8% USD 26/06/2025	250,000	250,176	0.58
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029	300,000	244,246	0.57
Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% USD 27/07/2030	400,000	396,251	0.92
		1,136,826	2.64
TOTAL BONDS		33,536,418	77.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		33,536,418	77.77
OTHER TRANSFERABLE SECURITIES			
BONDS			
CAYMAN ISLANDS			
DaFa Properties Group Ltd 13.5% USD 28/04/2023 ¹	1,100,000	66,000	0.15
TOTAL BONDS		66,000	0.15
TOTAL OTHER TRANSFERABLE SECURITIES		66,000	0.15

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,166,878	3,166,878	7.34
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	60,611	717,991	1.67
TOTAL OPEN-ENDED FUNDS		3,884,869	9.01
Total Investments		37,487,287	86.93

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Macquarie Group Ltd FRN 5.887% USD 15/06/2034	200,000	194,298	1.52
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	200,000	181,648	1.43
		375,946	2.95
CAYMAN ISLANDS			
Baidu Inc 1.72% USD 09/04/2026	200,000	181,140	1.42
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	200,000	192,481	1.51
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	165,692	1.30
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	200,000	171,541	1.34
JD.com Inc 3.375% USD 14/01/2030	200,000	175,973	1.38
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	200,000	183,500	1.44
		1,070,327	8.39
CHINA			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	2,000,000	290,176	2.28
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	599,268	4.70
China Development Bank 4.04% CNY 06/07/2028	3,000,000	439,127	3.44
China Government Bond 2.26% CNY 24/02/2025	2,000,000	274,965	2.16
China Government Bond 2.69% CNY 15/08/2032	2,000,000	275,993	2.16
Export-Import Bank of China/The 3.23% CNY 23/03/2030	3,000,000	425,146	3.33
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	200,000	172,011	1.35
		2,476,686	19.42
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	144,379	1.13
Airport Authority FRN 2.1% USD Perpetual	200,000	181,597	1.42
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	182,362	1.43
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	185,727	1.46
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	250,000	247,726	1.94
		941,791	7.38
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	173,973	1.37
Indian Oil Corp Ltd 4.75% USD 16/01/2024	200,000	199,283	1.56
Power Finance Corp Ltd 3.95% USD 23/04/2030	200,000	177,375	1.39
		550,631	4.32
INDONESIA			
Hutama Karya Persero PT 3.75% USD 11/05/2030	250,000	226,335	1.78
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	159,865	1.25
Pertamina Persero PT 3.1% USD 21/01/2030	300,000	260,652	2.04
Pertamina Persero PT 6.45% USD 30/05/2044	200,000	202,619	1.59
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	300,000	292,736	2.30
		1,142,207	8.96
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	200,000	193,709	1.52
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	200,000	186,752	1.46
PHILIPPINES			
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	167,705	1.31
Philippine Government International Bond 5% USD 17/07/2033	200,000	199,980	1.57
PLDT Inc 2.5% USD 23/01/2031	250,000	202,812	1.59
		570,497	4.47
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	200,000	132,153	1.04
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	200,000	192,010	1.50

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE (continued)			
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	200,000	189,650	1.49
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	183,815	1.44
		565,475	4.43
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	185,085	1.45
KT Corp 1% USD 01/09/2025	200,000	182,841	1.44
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	200,000	190,011	1.49
		557,937	4.38
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	250,000	200,714	1.58
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	300,000	240,132	1.88
		440,846	3.46
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	200,000	188,357	1.48
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	250,000	223,936	1.75
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	300,000	276,309	2.17
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	250,000	237,611	1.86
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	177,250	1.39
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	200,000	145,750	1.14
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	200,000	189,782	1.49
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	200,000	182,365	1.43
Standard Chartered Plc FRN 2.678% USD 29/06/2032	200,000	157,233	1.23
Towngas Finance Ltd FRN 4.75% USD Perpetual	200,000	197,312	1.55
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	200,000	169,223	1.33
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	200,000	180,070	1.41
		2,136,841	16.75
TOTAL BONDS		11,530,155	90.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		11,530,155	90.41
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	873,000	873,000	6.85
TOTAL OPEN-ENDED FUNDS		873,000	6.85
Total Investments		12,403,155	97.26

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8% USD 26/11/2029	1,500,000	1,232,377	0.23
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	6,000,000	4,564,048	0.86
Commonwealth Bank of Australia 2.688% USD 11/03/2031	3,000,000	2,348,866	0.45
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	3,000,000	2,538,178	0.48
Nickel Industries Ltd 6.5% USD 01/04/2024	1,500,000	1,488,750	0.28
		10,939,842	2.07
BAHRAIN			
Bahrain Government International Bond 5.45% USD 16/09/2032	2,000,000	1,799,940	0.34
Bahrain Government International Bond 6.25% USD 25/01/2051	2,000,000	1,598,826	0.30
		3,398,766	0.64
BERMUDA			
CBQ Finance Ltd 2% USD 15/09/2025	10,000,000	9,228,950	1.75
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3% USD 27/11/2024	4,000,000	3,740,000	0.71
China Overseas Finance Cayman VIII Ltd 3.125% USD 02/03/2035	1,200,000	878,065	0.17
China State Construction Finance Cayman I Ltd FRN 3.4% USD Perpetual	3,000,000	2,805,000	0.53
DP World Crescent Ltd 3.875% USD 18/07/2029	5,000,000	4,658,375	0.88
DP World Crescent Ltd 4.848% USD 26/09/2028	5,000,000	4,907,575	0.93
Gaci First Investment Co 4.875% USD 14/02/2035	8,000,000	7,538,368	1.43
Gaci First Investment Co 5.25% USD 13/10/2032	3,000,000	3,001,221	0.57
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	6,000,000	5,722,500	1.08
KSA Sukuk Ltd 2.25% USD 17/05/2031	2,000,000	1,664,258	0.31
Maldives Sukuk Issuance Ltd 9.875% USD 08/04/2026	3,000,000	2,490,131	0.47
Meituan 0% USD 27/04/2028	4,000,000	3,310,004	0.63
Meituan 3.05% USD 28/10/2030	2,500,000	1,973,076	0.37
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	2,000,000	1,892,000	0.36
MGM China Holdings Ltd 5.25% USD 18/06/2025	1,500,000	1,439,298	0.27
QNB Finance Ltd 1.625% USD 22/09/2025	3,000,000	2,750,115	0.52
Riyadh Sukuk Ltd FRN 3.174% USD 25/02/2030	3,000,000	2,874,225	0.54
Sea Ltd 0.25% USD 15/09/2026	5,000,000	3,995,000	0.75
Swire Pacific MTN Financing Ltd 4.5% USD 09/10/2023	1,100,000	1,098,061	0.21
Wynn Macau Ltd 5.5% USD 15/01/2026	4,000,000	3,740,171	0.71
Zhongsheng Group Holdings Ltd 0% HKD 21/05/2025	20,000,000	2,631,960	0.50
		63,109,403	11.94
CHINA			
China Life Insurance Overseas Co Ltd/Hong Kong FRN 5.35% USD 15/08/2033	5,000,000	4,995,750	0.95
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	4,500,000	3,458,461	0.66
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	7,000,000	6,003,994	1.14
AIA Group Ltd 4.5% USD 16/03/2046	4,000,000	3,484,328	0.66
Airport Authority FRN 2.4% USD Perpetual	11,000,000	9,579,105	1.81
Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual	7,750,000	7,746,125	1.47
Bocom Leasing Management Hong Kong Co Ltd 1.125% USD 18/06/2024	4,050,000	3,898,753	0.74
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	1,500,000	1,229,584	0.23
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	11,000,000	8,991,455	1.70
CNAC HK Finbridge Co Ltd 3.7% USD 22/09/2050	3,000,000	1,930,260	0.36
Far East Horizon Ltd 2.625% USD 03/03/2024	8,000,000	7,490,000	1.42
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	2,000,000	1,516,881	0.29
		51,870,485	9.82
HUNGARY			
Hungary Government International Bond 2.125% USD 22/09/2031	5,500,000	4,227,800	0.80

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
HUNGARY (continued)			
MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028	7,000,000	7,049,980	1.34
		11,277,780	2.14
INDIA			
Export-Import Bank of India 2.25% USD 13/01/2031	5,000,000	3,973,408	0.75
Export-Import Bank of India 5.5% USD 18/01/2033	2,000,000	1,965,815	0.37
Power Finance Corp Ltd 3.35% USD 16/05/2031	5,000,000	4,166,719	0.79
Power Finance Corp Ltd 3.95% USD 23/04/2030	800,000	709,499	0.13
Reliance Industries Ltd 3.625% USD 12/01/2052	4,000,000	2,731,759	0.52
ReNew Pvt Ltd 5.875% USD 05/03/2027	5,000,000	4,681,250	0.89
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	2,000,000	1,692,089	0.32
		19,920,539	3.77
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	6,300,000	5,819,625	1.10
Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual	2,000,000	1,653,500	0.31
Freeport Indonesia PT 5.315% USD 14/04/2032	2,000,000	1,865,561	0.35
Freeport Indonesia PT 6.2% USD 14/04/2052	4,500,000	3,982,677	0.75
Hutama Karya Persero PT 3.75% USD 11/05/2030	12,000,000	10,864,098	2.06
Saka Energi Indonesia PT 4.45% USD 05/05/2024	1,261,000	1,244,109	0.24
		25,429,570	4.81
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	9,000,000	8,716,883	1.65
ISRAEL			
State of Israel 3.375% USD 15/01/2050	7,000,000	4,965,660	0.94
IVORY COAST			
Ivory Coast Government International Bond 6.375% USD 03/03/2028	5,000,000	4,737,500	0.90
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	5,000,000	3,954,626	0.75
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	5,000,000	5,002,284	0.95
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	4,000,000	3,246,246	0.61
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	2,500,000	2,452,615	0.46
		14,655,771	2.77
LUXEMBOURG			
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	8,000,000	8,030,744	1.52
MAURITIUS			
Greenko Power II Ltd 4.3% USD 13/12/2028	1,855,000	1,610,708	0.30
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	4,000,000	3,851,543	0.73
		5,462,251	1.03
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	2,500,000	2,500,011	0.47
NETHERLANDS			
IHS Netherlands Holdco BV 8% USD 18/09/2027	5,200,000	4,686,500	0.89
Prosus NV 3.832% USD 08/02/2051	5,000,000	2,855,385	0.54
Syngenta Finance NV 5.182% USD 24/04/2028	7,000,000	6,774,918	1.28
		14,316,803	2.71
NIGERIA			
Nigeria Government International Bond 7.875% USD 16/02/2032	4,000,000	3,314,300	0.63
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	7,500,000	7,242,187	1.37
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	1,500,000	1,393,875	0.26
PHILIPPINES			
Philippine Government International Bond 4.2% USD 29/03/2047	8,000,000	6,721,265	1.27

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR			
Qatar Government International Bond 4.4% USD 16/04/2050	5,000,000	4,395,110	0.83
QatarEnergy 3.3% USD 12/07/2051	7,000,000	4,902,597	0.93
Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027	1,836,250	1,846,029	0.35
		11,143,736	2.11
ROMANIA			
Romanian Government International Bond 3% USD 14/02/2031	2,000,000	1,651,320	0.31
Romanian Government International Bond 7.125% USD 17/01/2033	5,000,000	5,248,750	1.00
		6,900,070	1.31
SAUDI ARABIA			
Almarai Co JSC 5.233% USD 25/07/2033	4,150,000	4,196,065	0.79
Saudi Government International Bond 3.25% USD 17/11/2051	7,000,000	4,625,362	0.87
Saudi Government International Bond 3.75% USD 21/01/2055	5,000,000	3,584,160	0.68
Saudi Government International Bond 5% USD 18/01/2053	2,000,000	1,773,844	0.34
		14,179,431	2.68
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	4,000,000	2,831,320	0.54
SINGAPORE			
Medco Oak Tree Pte Ltd 7.375% USD 14/05/2026	2,000,000	1,956,835	0.37
Oversea-Chinese Banking Corp Ltd 4.25% USD 19/06/2024	3,000,000	2,960,369	0.56
Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032	6,000,000	5,801,370	1.10
Singapore Telecommunications Ltd 7.375% USD 01/12/2031	2,500,000	2,878,973	0.54
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	10,600,000	9,868,173	1.87
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	2,500,000	2,356,947	0.45
		25,822,667	4.89
SUPRANATIONAL			
Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031	2,000,000	1,642,100	0.31
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	6,000,000	4,817,145	0.91
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2025	5,000,000	1,631,950	0.31
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	7,600,000	6,775,552	1.28
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	7,200,000	5,786,827	1.10
Abu Dhabi National Energy Co PJSC 4.696% USD 24/04/2033	8,000,000	7,844,232	1.48
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	2,400,000	1,809,742	0.34
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	5,000,000	3,937,650	0.75
MDGH GMTN RSC Ltd 5.084% USD 22/05/2053	2,050,000	1,941,147	0.37
MDGH GMTN RSC Ltd 5.5% USD 28/04/2033	1,600,000	1,650,389	0.31
		29,745,539	5.63
UNITED KINGDOM			
AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030	13,000,000	10,353,065	1.96
Champion Path Holdings Ltd 4.5% USD 27/01/2026	6,000,000	5,312,040	1.00
China Taiping New Horizon Ltd 6% USD 18/10/2023	2,000,000	1,999,663	0.38
CSSC Capital 2015 Ltd 3% USD 13/02/2030	13,250,000	10,836,878	2.05
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	1,000,000	986,760	0.19
Fortune Star BVI Ltd 5.95% USD 19/10/2025	3,300,000	2,479,818	0.47
Franshion Brilliant Ltd FRN 4.875% USD Perpetual	1,600,000	1,526,720	0.29
Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036	3,000,000	2,371,929	0.45
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	11,100,000	8,298,871	1.57
HSBC Holdings Plc FRN 1.162% USD 22/11/2024	2,000,000	1,973,993	0.37
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	4,500,000	3,318,750	0.63
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	2,500,000	2,284,375	0.43
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	5,000,000	4,744,550	0.90
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	2,000,000	1,562,430	0.30
Sinochem Offshore Capital Co Ltd FRN 3% USD Perpetual	4,000,000	3,978,960	0.75
Standard Chartered Plc FRN 6.296% USD 06/07/2034	5,600,000	5,569,727	1.06
Studio City Finance Ltd 6% USD 15/07/2025	4,500,000	4,244,850	0.80

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Towngas Finance Ltd FRN 4.75% USD Perpetual	5,000,000	4,932,800	0.93
Tullow Oil Plc 7% USD 01/03/2025	2,000,000	1,386,050	0.26
West China Cement Ltd 4.95% USD 08/07/2026	2,000,000	1,440,000	0.27
		79,602,229	15.06
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	2,000,000	1,963,446	0.37
Sasol Financing USA LLC 4.375% USD 18/09/2026	2,500,000	2,237,846	0.42
Sasol Financing USA LLC 8.75% USD 03/05/2029	3,000,000	2,932,965	0.56
		7,134,257	1.35
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	5,000,000	4,740,000	0.90
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	3,000,000	2,752,524	0.52
		7,492,524	1.42
TOTAL BONDS		479,862,141	90.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		479,862,141	90.82
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	37,107,260	37,107,260	7.02
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	706,599	8,339,778	1.58
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	194,175	2,300,154	0.44
		10,639,932	2.02
TOTAL OPEN-ENDED FUNDS		47,747,192	9.04
Total Investments		527,609,333	99.86

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	1,400,000	738,870	0.60
NBN Co Ltd 2.625% USD 05/05/2031	1,186,000	986,900	0.81
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	480,000	520,059	0.42
		2,245,829	1.83
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	200,000	184,777	0.15
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	495,000	458,954	0.37
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	464,186	0.38
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	479,721	358,455	0.29
		822,641	0.67
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	533,104	0.44
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	11,874,000	2,345,358	1.91
CANADA			
Canadian Government Bond 0.5% CAD 01/09/2025	1,800,000	1,225,414	1.00
Canadian Government Bond 1.5% CAD 01/12/2031	3,350,000	2,099,916	1.71
Canadian Government Bond 2% CAD 01/12/2051	392,000	214,611	0.18
Royal Bank of Canada 5% GBP 24/01/2028	1,450,000	1,763,622	1.44
		5,303,563	4.33
CHINA			
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,098,482	4.16
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,825,662	1.49
China Government Bond 3.19% CNY 15/04/2053	8,750,000	1,273,286	1.04
		8,197,430	6.69
CZECH REPUBLIC			
Ceska sporitelna AS FRN 6.693% EUR 14/11/2025	600,000	660,440	0.54
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	680,000	564,086	0.46
AXA SA FRN 4.25% EUR 10/03/2043	500,000	501,111	0.41
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	577,000	579,295	0.47
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	635,926	0.52
BNP Paribas SA FRN 4.625% USD Perpetual	530,000	440,924	0.36
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	518,735	0.42
BPCE SA FRN 6% GBP 29/09/2028	600,000	747,041	0.61
Credit Agricole SA FRN 1% EUR 22/04/2026	500,000	515,865	0.42
Credit Agricole SA FRN 4.75% USD Perpetual	616,000	483,244	0.40
Credit Agricole SA FRN 7.5% GBP Perpetual	380,000	458,109	0.38
Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027	1,300,000	1,376,578	1.12
Electricite de France SA FRN 2.625% EUR Perpetual	1,200,000	1,082,606	0.88
Electricite de France SA FRN 3.375% EUR Perpetual	400,000	339,329	0.28
Engie SA FRN 1.5% EUR Perpetual	500,000	453,245	0.37
French Republic Government Bond OAT 144A 0.5% EUR 25/05/2040	2,100,000	1,460,114	1.19
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	361,102	262,143	0.22
Societe Generale SA FRN 7.875% EUR Perpetual	500,000	531,386	0.43
TotalEnergies SE FRN 2% EUR Perpetual	400,000	338,677	0.28
TotalEnergies SE FRN 2.125% EUR Perpetual	525,000	418,257	0.34
UNEDIC ASSEO 0.5% EUR 20/03/2029	600,000	567,682	0.46
		12,274,353	10.02
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	400,000	292,839	0.24

Invesco Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Allianz SE FRN 4.252% EUR 05/07/2052	700,000	708,063	0.58
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	203,035	0.17
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052	500,000	261,329	0.21
Bundesschatzanweisungen 0% EUR 15/12/2023	2,900,000	3,121,214	2.55
IHO Verwaltungs GmbH 8.75% EUR 15/05/2028	200,000	227,121	0.18
Schaeffler AG 3.375% EUR 12/10/2028	500,000	495,909	0.40
		5,309,510	4.33
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	425,000	331,126	0.27
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	325,000	288,449	0.24
Italy Buoni Poliennali Del Tesoro 0% EUR 01/04/2026	1,100,000	1,092,225	0.89
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	677,475	0.55
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	954,000	859,713	0.70
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	684,000	560,944	0.46
		3,478,806	2.84
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	152,000,000	721,563	0.59
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	2,416,986	1.97
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	1,076,254	0.88
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	625,000	773,274	0.63
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	416,000	349,905	0.29
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	400,000	431,737	0.35
		5,769,719	4.71
LUXEMBOURG			
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	500,000	497,252	0.41
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	495,000	395,626	0.32
		892,878	0.73
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	522,326	0.43
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	85,770,000	4,682,997	3.82
NETHERLANDS			
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	300,000	297,063	0.24
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	168,469	0.14
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	360,794	0.29
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	325,847	0.27
ING Groep NV FRN 7.5% USD Perpetual	1,010,000	940,486	0.77
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	215,274	0.18
Repsol International Finance BV FRN 4.247% EUR Perpetual	350,000	346,858	0.28
Telefonica Europe BV FRN 2.88% EUR Perpetual	800,000	748,155	0.61
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	240,421	0.20
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	700,000	864,993	0.71
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	500,000	472,327	0.38
		4,980,687	4.07
NEW ZEALAND			
New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035	1,220,000	887,660	0.72
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	778,202	0.64
ROMANIA			
Romanian Government International Bond 2.625% EUR 02/12/2040	329,000	220,950	0.18
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	339,214	0.28
Romanian Government International Bond 6.625% USD 17/02/2028	1,300,000	1,344,804	1.10
		1,904,968	1.56

Invesco Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	2,542,320,000	1,742,959	1.42
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	1,120,000	823,307	0.67
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	300,000	285,372	0.23
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	369,630	0.30
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	262,209	0.22
Spain Government Bond 144A 2.35% EUR 30/07/2033	866,000	855,800	0.70
		2,596,318	2.12
SUPRANATIONAL			
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,508,830	1.23
European Union 1.625% EUR 04/12/2029	1,100,000	1,100,436	0.90
		2,609,266	2.13
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,138,980	0.93
Swedbank AB 144A 5.337% USD 20/09/2027	253,000	247,862	0.20
		1,386,842	1.13
SWITZERLAND			
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,125,000	1,384,692	1.13
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	25,861,000	698,876	0.57
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2035	1,500,000	420,000	0.34
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	401,688	0.33
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	445,000	477,203	0.39
Barclays Plc FRN 0.75% EUR 09/06/2025	670,000	708,200	0.58
Barclays Plc FRN 6.375% GBP Perpetual	303,000	341,461	0.28
Barclays Plc FRN 8.407% GBP 14/11/2032	400,000	514,988	0.42
Barclays Plc FRN 8.875% GBP Perpetual	325,000	383,253	0.31
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	214,132	0.17
BP Capital Markets Plc FRN 4.25% GBP Perpetual	350,000	393,469	0.32
BP Capital Markets Plc FRN 4.875% USD Perpetual	450,000	410,906	0.33
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	600,000	698,159	0.57
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	379,052	0.31
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	395,213	0.32
HSBC Holdings Plc FRN 3% GBP 22/07/2028	500,000	558,921	0.46
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	610,000	640,499	0.52
Lloyds Bank Plc 3.25% EUR 02/02/2026	226,000	243,107	0.20
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	242,628	0.20
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	437,000	406,309	0.33
Lloyds Banking Group Plc 4.55% USD 16/08/2028	566,000	536,508	0.44
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	218,295	0.18
Santander UK Group Holdings Plc FRN 7.482% GBP 29/08/2029	960,000	1,221,735	1.00
United Kingdom Gilt 2.25% GBP 07/09/2023	400,000	506,926	0.41
United Kingdom Gilt 3.75% GBP 22/10/2053	880,000	958,992	0.78
United Kingdom Gilt 4.75% GBP 07/12/2030	600,000	781,524	0.64
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	315,000	312,995	0.26
		11,544,475	9.42
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	400,000	389,410	0.32
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	543,867	0.44
Bear Stearns ARM Trust 2005-10 FRN 4.865% USD 25/10/2035	83,419	79,829	0.07
BP Capital Markets America Inc 2.772% USD 10/11/2050	570,000	358,873	0.29
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	360,050	320,895	0.26
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	171,860	148,164	0.12

Invesco Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Chase Mortgage Finance Trust Series 2007-A1 FRN 4.522% USD 25/02/2037	116,650	113,660	0.09
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	750,398	0.61
Citigroup Inc FRN 5.61% USD 29/09/2026	804,000	800,173	0.65
Citigroup Mortgage Loan Trust 2005-11 FRN 7.78% USD 25/10/2035	158,211	148,200	0.12
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.052% USD 27/06/2037	335,719	296,806	0.24
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,027,674	1.66
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,326,172	1.08
Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 3% USD Perpetual	950,000	819,264	0.67
Fannie Mae Pool 4% USD 01/01/2048	403,845	379,826	0.31
Fannie Mae Pool 6% USD 01/11/2052	2,252,090	2,260,431	1.84
Fannie Mae Pool 6% USD 01/04/2053	781,310	783,924	0.64
Fannie Mae Pool 6% USD 01/08/2053	800,000	803,726	0.66
Fiserv Inc 2.25% GBP 01/07/2025	342,000	405,669	0.33
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	423,644	0.35
Freddie Mac Gold Pool 3.5% USD 01/03/2048	392,401	357,050	0.29
Freddie Mac Pool 4% USD 01/08/2049	488,367	458,333	0.37
Freddie Mac Pool 5% USD 01/11/2052	4,258,153	4,129,334	3.37
Freddie Mac Pool 5.5% USD 01/12/2052	4,229,371	4,179,192	3.41
Ginnie Mae II Pool 3.5% USD 20/04/2049	160,095	142,092	0.12
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	300,000	323,073	0.26
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	267,624	0.22
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	650,000	622,343	0.51
Kinder Morgan Inc 4.8% USD 01/02/2033	299,000	278,463	0.23
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	408,000	412,970	0.34
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	191,625	189,662	0.16
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	276,633	261,064	0.21
United States Treasury Note/Bond 2.25% USD 15/05/2041	2,435,000	1,792,769	1.46
United States Treasury Note/Bond 3.625% USD 15/02/2053	1,973,000	1,770,768	1.45
United States Treasury Note/Bond 3.875% USD 30/09/2029	1,740,000	1,703,093	1.39
United States Treasury Note/Bond 4% USD 28/02/2030	4,130,000	4,071,599	3.32
Verizon Communications Inc 1.125% GBP 03/11/2028	450,000	451,451	0.37
		34,591,485	28.23
TOTAL BONDS		119,941,929	97.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		119,941,929	97.89
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029 ¹	1,200,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028 ¹	625,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024 ¹	1,195,000	–	0.00
TOTAL BONDS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00

Invesco Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	30,406	30,406	0.02
TOTAL OPEN-ENDED FUNDS		30,406	0.02
Total Investments		119,972,335	97.91

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	264,583	0.29
Angolan Government International Bond 8.75% USD 14/04/2032	1,100,000	911,625	1.00
Angolan Government International Bond 9.125% USD 26/11/2049	200,000	150,360	0.16
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	206,324	0.23
		1,532,892	1.68
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	1,000,000	336,866	0.37
Argentine Republic Government International Bond 1% USD 09/07/2029	187,518	61,402	0.07
Argentine Republic Government International Bond 2.5% EUR 09/07/2046	532,530	149,449	0.16
Argentine Republic Government International Bond 3.625% USD 09/07/2046	1,371,000	416,327	0.46
Argentine Republic Government International Bond 4.25% USD 09/01/2038	1,000,000	352,350	0.39
		1,316,394	1.45
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	150,000	126,014	0.14
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	600,000	557,306	0.61
Bahrain Government International Bond 5.625% USD 30/09/2031	870,000	803,112	0.88
Bahrain Government International Bond 6.25% USD 25/01/2051	600,000	479,648	0.53
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	580,800	0.64
		2,420,866	2.66
BRAZIL			
Brazilian Government International Bond 2.875% USD 06/06/2025	235,000	223,570	0.24
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	516,937	0.57
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	616,132	0.68
Brazilian Government International Bond 4.625% USD 13/01/2028	1,000,000	972,556	1.07
Brazilian Government International Bond 10.25% BRL 10/01/2028	800,000	162,757	0.18
BRF SA 5.75% USD 21/09/2050	500,000	364,824	0.40
		2,856,776	3.14
CAYMAN ISLANDS			
Fantasia Holdings Group Co Ltd 0% USD 01/06/2023	1,000,000	60,000	0.07
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	254,420	0.28
IHS Holding Ltd 5.625% USD 29/11/2026	456,000	394,440	0.43
KSA Sukuk Ltd 2.25% USD 17/05/2031	600,000	499,278	0.55
Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029	640,000	566,675	0.62
Weibo Corp 3.375% USD 08/07/2030	230,000	179,214	0.20
		1,954,027	2.15
CHILE			
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	349,648	0.38
Chile Government International Bond 2.55% USD 27/07/2033	900,000	723,015	0.79
Chile Government International Bond 2.75% USD 31/01/2027	870,000	809,515	0.89
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	237,348	0.26
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	243,239	0.27
Empresa Nacional del Petroleo 6.15% USD 10/05/2033	300,000	296,967	0.33
		2,659,732	2.92
CHINA			
China Development Bank 1% USD 27/10/2025	300,000	273,927	0.30
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	375,000	295,285	0.32
Colombia Government International Bond 3.125% USD 15/04/2031	300,000	231,234	0.25
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	449,613	0.49
Colombia Government International Bond 3.875% USD 25/04/2027	500,000	458,861	0.50
Colombia Government International Bond 4.125% USD 15/05/2051	385,000	231,946	0.26

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA (continued)			
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	351,438	0.39
Colombia Government International Bond 5% USD 15/06/2045	525,000	365,583	0.40
Colombia Government International Bond 5.625% USD 26/02/2044	500,000	379,412	0.42
Colombia Government International Bond 7.375% USD 18/09/2037	800,000	774,945	0.85
Colombia Government International Bond 7.5% USD 02/02/2034	245,000	240,637	0.26
Ecopetrol SA 4.625% USD 02/11/2031	284,000	222,699	0.25
Ecopetrol SA 8.875% USD 13/01/2033	700,000	706,060	0.78
		4,707,713	5.17
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	700,000	699,807	0.77
Costa Rica Government International Bond 7.158% USD 12/03/2045	600,000	604,284	0.66
		1,304,091	1.43
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	600,000	525,592	0.58
Dominican Republic International Bond 5.5% USD 27/01/2025	400,000	397,000	0.44
Dominican Republic International Bond 5.875% USD 30/01/2060	900,000	688,971	0.76
Dominican Republic International Bond 6% USD 19/07/2028	400,000	387,812	0.42
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	341,000	0.37
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	179,223	0.20
		2,519,598	2.77
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	263,649	0.29
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	174,414	0.19
Egypt Government International Bond 6.2% USD 01/03/2024	300,000	280,249	0.31
Egypt Government International Bond 7.3% USD 30/09/2033	400,000	219,441	0.24
Egypt Government International Bond 7.5% USD 31/01/2027	500,000	368,975	0.41
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	268,020	0.30
Egypt Government International Bond 8.5% USD 31/01/2047	310,000	163,137	0.18
Egypt Government International Bond 8.7% USD 01/03/2049	620,000	339,100	0.37
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	157,875	0.17
Egypt Government International Bond 8.875% USD 29/05/2050	450,000	248,130	0.27
		2,482,990	2.73
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	200,000	153,000	0.17
El Salvador Government International Bond 7.625% USD 01/02/2041	300,000	206,901	0.23
El Salvador Government International Bond 8.25% USD 10/04/2032	600,000	447,000	0.49
		806,901	0.89
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	400,000	291,039	0.32
GHANA			
Ghana Government International Bond 7.75% USD 07/04/2029	200,000	88,200	0.10
Ghana Government International Bond 8.625% USD 07/04/2034	500,000	226,250	0.25
Ghana Government International Bond 8.75% USD 11/03/2061	500,000	213,209	0.23
Ghana Government International Bond 8.95% USD 26/03/2051	600,000	258,000	0.28
		785,659	0.86
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	256,655	0.28
HONDURAS			
Honduras Government International Bond 5.625% USD 24/06/2030	300,000	258,750	0.29
Honduras Government International Bond 7.5% USD 15/03/2024	350,000	349,300	0.38
		608,050	0.67
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	282,506	0.31
HUNGARY			
Hungary Government International Bond 3.125% USD 21/09/2051	500,000	301,296	0.33
Hungary Government International Bond 5.25% USD 16/06/2029	900,000	879,486	0.97

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
HUNGARY (continued)			
Hungary Government International Bond 5.5% USD 16/06/2034	310,000	294,380	0.32
Hungary Government International Bond 6.25% USD 22/09/2032	800,000	806,614	0.88
Hungary Government International Bond 6.75% USD 25/09/2052	800,000	811,175	0.89
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	331,532	0.36
Magyar Export-Import Bank Zrt 6.125% USD 04/12/2027	445,000	442,910	0.49
MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028	575,000	579,106	0.64
		4,446,499	4.88
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	304,000	285,127	0.31
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	342,292	0.38
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	165,696	0.18
		793,115	0.87
INDONESIA			
Freeport Indonesia PT 4.763% USD 14/04/2027	247,000	238,242	0.26
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	299,677	0.33
Indonesia Government International Bond 5.45% USD 20/09/2052	500,000	492,822	0.54
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	261,392	0.29
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	208,871	0.23
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	220,066	0.24
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	310,000	302,493	0.33
		2,023,563	2.22
IRELAND			
Aragvi Finance International DAC 8.45% USD 29/04/2026	500,000	341,050	0.37
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	1,300,000	1,113,125	1.22
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	400,000	452,500	0.50
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	750,000	657,101	0.72
Jordan Government International Bond 7.5% USD 13/01/2029	600,000	608,736	0.67
		1,265,837	1.39
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 5.75% USD 12/05/2025	644,000	645,727	0.71
KazMunayGas National Co JSC 5.375% USD 24/04/2030	400,000	364,071	0.40
KazMunayGas National Co JSC 5.75% USD 19/04/2047	850,000	683,034	0.75
KazMunayGas National Co JSC 6.375% USD 24/10/2048	300,000	250,864	0.28
		1,943,696	2.14
KENYA			
Republic of Kenya Government International Bond 6.875% USD 24/06/2024	600,000	574,062	0.63
Republic of Kenya Government International Bond 8% USD 22/05/2032	700,000	579,834	0.64
		1,153,896	1.27
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	600,000	453,180	0.50
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	1,800,000	146,286	0.16
LUXEMBOURG			
B2W Digital Lux Sarl 4.375% USD 20/12/2030	300,000	39,050	0.04
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	315,000	319,493	0.35
MHP Lux SA 6.25% USD 19/09/2029	400,000	213,600	0.24
		572,143	0.63
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	400,000	393,861	0.43
Greenko Power II Ltd 4.3% USD 13/12/2028	185,500	161,071	0.18
		554,932	0.61

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	400,000	403,432	0.44
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	319,000	281,326	0.31
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	450,000	441,745	0.48
BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038	500,000	499,293	0.55
Braskem Idesa SAPI 6.99% USD 20/02/2032	1,000,000	597,273	0.65
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031	315,000	236,197	0.26
Comision Federal de Electricidad 4.677% USD 09/02/2051	700,000	471,133	0.52
Comision Federal de Electricidad 4.688% USD 15/05/2029	250,000	226,991	0.25
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	300,000	264,237	0.29
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	700,000	619,226	0.68
Mexico City Airport Trust 4.25% USD 31/10/2026	350,000	334,226	0.37
Mexico Government International Bond 3.25% USD 16/04/2030	350,000	310,038	0.34
Mexico Government International Bond 3.5% USD 12/02/2034	575,000	476,687	0.52
Mexico Government International Bond 3.75% USD 19/04/2071	500,000	319,365	0.35
Mexico Government International Bond 4.5% USD 22/04/2029	500,000	481,352	0.53
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	316,564	0.35
Mexico Government International Bond 5% USD 27/04/2051	750,000	634,347	0.70
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	392,502	0.43
Mexico Government International Bond 8.3% USD 15/08/2031	290,000	343,070	0.38
		7,649,004	8.40
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	250,000	238,438	0.26
NIGERIA			
Fidelity Bank Plc 7.625% USD 28/10/2026	400,000	355,000	0.39
Nigeria Government International Bond 6.125% USD 28/09/2028	500,000	418,825	0.46
Nigeria Government International Bond 6.5% USD 28/11/2027	400,000	347,814	0.38
Nigeria Government International Bond 7.625% USD 21/11/2025	200,000	189,280	0.21
Nigeria Government International Bond 7.696% USD 23/02/2038	400,000	288,080	0.32
Nigeria Government International Bond 7.875% USD 16/02/2032	200,000	165,715	0.18
Nigeria Government International Bond 8.375% USD 24/03/2029	498,000	445,660	0.49
		2,210,374	2.43
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	620,000	605,978	0.67
Oman Government International Bond 5.375% USD 08/03/2027	964,000	950,917	1.04
Oman Government International Bond 6% USD 01/08/2029	400,000	402,596	0.44
Oman Government International Bond 6.5% USD 08/03/2047	500,000	469,370	0.52
Oman Government International Bond 6.75% USD 17/01/2048	300,000	289,687	0.32
		2,718,548	2.99
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	900,000	441,450	0.48
Pakistan Government International Bond 7.875% USD 31/03/2036	1,300,000	635,375	0.70
		1,076,825	1.18
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	309,000	314,482	0.34
Panama Government International Bond 2.252% USD 29/09/2032	270,000	205,537	0.23
Panama Government International Bond 3.298% USD 19/01/2033	750,000	616,775	0.68
Panama Government International Bond 3.75% USD 16/03/2025	290,000	281,623	0.31
Panama Government International Bond 3.875% USD 17/03/2028	290,000	272,962	0.30
Panama Government International Bond 4.5% USD 15/05/2047	600,000	459,750	0.50
Panama Government International Bond 6.4% USD 14/02/2035	530,000	543,224	0.60
Panama Government International Bond 6.7% USD 26/01/2036	800,000	838,000	0.92
Panama Government International Bond 6.853% USD 28/03/2054	205,000	210,125	0.23
		3,742,478	4.11
PERU			
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	636,580	0.70
Peruvian Government International Bond 3% USD 15/01/2034	450,000	365,616	0.40

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU (continued)			
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	172,791	0.19
		1,174,987	1.29
PHILIPPINES			
Philippine Government International Bond 5% USD 17/07/2033	200,000	199,980	0.22
POLAND			
Republic of Poland Government International Bond 5.5% USD 16/11/2027	310,000	315,784	0.35
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	436,957	0.48
		752,741	0.83
QATAR			
Qatar Government International Bond 4.4% USD 16/04/2050	750,000	659,266	0.73
Qatar Government International Bond 4.625% USD 02/06/2046	400,000	366,268	0.40
Qatar Government International Bond 5.103% USD 23/04/2048	400,000	382,732	0.42
QatarEnergy 3.125% USD 12/07/2041	500,000	366,225	0.40
		1,774,491	1.95
ROMANIA			
Romanian Government International Bond 3% USD 27/02/2027	290,000	266,145	0.29
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	293,976	0.32
Romanian Government International Bond 5.25% USD 25/11/2027	1,180,000	1,160,766	1.28
Romanian Government International Bond 6% USD 25/05/2034	400,000	390,936	0.43
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	283,078	0.31
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	472,388	0.52
		2,867,289	3.15
SAUDI ARABIA			
Saudi Government International Bond 2.5% USD 03/02/2027	500,000	459,924	0.51
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	341,900	0.38
Saudi Government International Bond 3.25% USD 26/10/2026	1,090,000	1,029,102	1.13
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	584,317	0.64
Saudi Government International Bond 4.5% USD 26/10/2046	400,000	338,314	0.37
Saudi Government International Bond 4.5% USD 22/04/2060	500,000	412,482	0.45
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	339,784	0.37
Saudi Government International Bond 5.5% USD 25/10/2032	450,000	464,288	0.51
		3,970,111	4.36
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	250,000	204,404	0.22
SERBIA			
Serbia International Bond 6.5% USD 26/09/2033	875,000	865,703	0.95
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.3% USD 12/10/2028	400,000	354,685	0.39
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	1,200,000	1,063,066	1.17
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	143,744	0.16
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	143,393	0.16
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	500,000	445,186	0.49
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	200,000	170,522	0.18
		2,320,596	2.55
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.125% USD Perpetual	400,000	343,106	0.38
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	830,000	610,129	0.67
International Airport Finance SA 12% USD 15/03/2033	680,850	639,495	0.70
		1,592,730	1.75
SRI LANKA			
Sri Lanka Government International Bond 0% USD Perpetual	652,000	306,302	0.34
Sri Lanka Government International Bond 6.825% USD 18/07/2026	900,000	426,667	0.47
		732,969	0.81

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SUPRANATIONAL			
African Export-Import Bank/The 3.798% USD 17/05/2031	487,000	397,352	0.44
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	400,000	329,440	0.36
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 04/08/2026	450,000	437,625	0.48
TUNISIA			
Tunisian Republic 6.75% EUR 31/10/2023	700,000	740,142	0.81
TURKEY			
Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026	200,000	188,108	0.21
Hazine Mustesarligi Varlik Kiralama AS 9.758% USD 13/11/2025	310,000	326,517	0.36
Turkey Government International Bond 4.25% USD 13/03/2025	870,000	838,706	0.92
Turkey Government International Bond 4.75% USD 26/01/2026	495,000	467,956	0.51
Turkey Government International Bond 6% USD 25/03/2027	300,000	283,792	0.31
Turkey Government International Bond 6% USD 14/01/2041	580,000	454,186	0.50
		2,559,265	2.81
UKRAINE			
Ukraine Government International Bond 6.876% USD 21/05/2031	231,000	62,774	0.07
Ukraine Government International Bond 7.253% USD 15/03/2035	1,000,000	280,000	0.31
Ukraine Government International Bond 7.75% USD 01/09/2026	800,000	237,233	0.26
Ukraine Government International Bond 9.75% USD 01/11/2030	1,000,000	301,316	0.33
		881,323	0.97
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	600,000	351,750	0.39
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	500,000	401,863	0.44
Emirates Development Bank PJSC 1.639% USD 15/06/2026	200,000	180,797	0.20
MDGH GMTN RSC Ltd 3% USD 28/03/2027	450,000	419,009	0.46
MDGH GMTN RSC Ltd 3.375% USD 28/03/2032	500,000	447,142	0.49
		1,800,561	1.98
UNITED KINGDOM			
Champion Path Holdings Ltd 4.5% USD 27/01/2026	400,000	354,136	0.39
Endeavour Mining Plc 5% USD 14/10/2026	389,000	342,970	0.38
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	800,000	508,000	0.56
Petrofac Ltd 9.75% USD 15/11/2026	318,000	243,599	0.27
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	700,000	546,851	0.60
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	300,000	245,613	0.27
Studio City Finance Ltd 5% USD 15/01/2029	500,000	373,821	0.41
		2,614,990	2.88
UNITED STATES			
BOC Aviation USA Corp 4.875% USD 03/05/2033	220,000	209,486	0.23
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	600,000	589,034	0.65
Kosmos Energy Ltd 7.75% USD 01/05/2027	240,000	217,544	0.24
Sasol Financing USA LLC 6.5% USD 27/09/2028	200,000	181,915	0.20
Sasol Financing USA LLC 8.75% USD 03/05/2029	560,000	547,487	0.60
Stillwater Mining Co 4.5% USD 16/11/2029	200,000	158,275	0.17
		1,903,741	2.09
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	655,000	621,565	0.68
Uzbekneftegaz JSC 4.75% USD 16/11/2028	630,000	518,925	0.57
		1,140,490	1.25

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	500,000	267,835	0.29
TOTAL BONDS		89,610,084	98.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		89,610,084	98.44
Total Investments		89,610,084	98.44

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	700,000	235,806	0.45
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	335,650	0.64
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	600,000	460,500	0.88
		796,150	1.52
BRAZIL			
BRF SA 5.75% USD 21/09/2050	600,000	437,789	0.84
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	400,000	338,970	0.65
		776,759	1.49
CANADA			
Aris Mining Corp 6.875% USD 09/08/2026	400,000	317,042	0.60
Canacol Energy Ltd 5.75% USD 24/11/2028	500,000	427,139	0.82
Frontera Energy Corp 7.875% USD 21/06/2028	400,000	302,632	0.58
		1,046,813	2.00
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	600,000	399,060	0.76
Alibaba Group Holding Ltd 4% USD 06/12/2037	300,000	243,435	0.47
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	600,000	447,171	0.85
Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026	500,000	460,935	0.88
BOS Funding Ltd 7% USD 14/03/2028	550,000	567,848	1.09
China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026	500,000	429,420	0.82
Fantasia Holdings Group Co Ltd 0% USD 01/06/2023	600,000	36,000	0.07
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	433,456	0.83
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	600,000	570,000	1.09
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	501,466	0.96
Powerlong Real Estate Holdings Ltd 6.95% USD 06/12/2025	300,000	20,250	0.04
Sunac China Holdings Ltd 7.95% USD 08/08/2022	300,000	34,125	0.07
Tencent Music Entertainment Group 2% USD 03/09/2030	810,000	626,818	1.20
Termocandelaria Power Ltd 7.875% USD 30/01/2029	387,500	361,872	0.69
Weibo Corp 3.375% USD 08/07/2030	600,000	467,515	0.89
		5,599,371	10.71
CHILE			
Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061	400,000	256,344	0.49
Inversiones La Construccion SA 4.75% USD 07/02/2032	600,000	482,151	0.92
VTR Comunicaciones SpA 5.125% USD 15/01/2028	300,000	185,806	0.36
		924,301	1.77
CHINA			
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	400,000	352,563	0.67
COLOMBIA			
Bancolombia SA FRN 4.625% USD 18/12/2029	500,000	441,471	0.84
Ecopetrol SA 4.625% USD 02/11/2031	882,000	691,621	1.32
Oleoducto Central SA 4% USD 14/07/2027	500,000	449,099	0.86
		1,582,191	3.02
CYPRUS			
Interpipe Holdings Plc 8.375% USD 13/05/2026	400,000	263,200	0.50
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	291,000	280,451	0.54
GERMANY			
Deutsche Bank AG FRN 7.5% USD Perpetual	400,000	358,749	0.69
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	607,000	499,513	0.95

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONDURAS			
Honduras Government International Bond 7.5% USD 15/03/2024	508,333	507,317	0.97
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	550,000	471,742	0.90
Far East Horizon Ltd 2.625% USD 03/03/2024	500,000	468,125	0.89
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	550,000	447,974	0.86
		1,387,841	2.65
HUNGARY			
MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028	280,000	281,999	0.54
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	645,000	604,957	1.16
JSW Steel Ltd 5.05% USD 05/04/2032	500,000	405,783	0.77
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	338,418	0.65
		1,349,158	2.58
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	400,000	334,880	0.64
IRELAND			
Aragvi Finance International DAC 8.45% USD 29/04/2026	631,000	430,405	0.82
ISRAEL			
Bank Hapoalim BM 144A FRN 3.255% USD 21/01/2032	600,000	515,730	0.99
Bank Leumi Le-Israel BM 144A FRN 7.129% USD 18/07/2033	545,000	539,482	1.03
		1,055,212	2.02
KAZAKHSTAN			
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	546,107	1.04
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	600,000	453,180	0.87
LUXEMBOURG			
Acu Petroleo Luxembourg Sarl 7.5% USD 13/01/2032	441,729	401,079	0.77
B2W Digital Lux Sarl 4.375% USD 20/12/2030	800,000	104,133	0.20
EIG Pearl Holdings Sarl 4.387% USD 30/11/2046	800,000	604,000	1.15
FS Luxembourg Sarl 10% USD 15/12/2025	400,000	411,119	0.79
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	700,000	709,985	1.36
MC Brazil Downstream Trading SARL 7.25% USD 30/06/2031	483,126	316,016	0.60
MHP Lux SA 6.25% USD 19/09/2029	700,000	373,800	0.71
Millicom International Cellular SA 4.5% USD 27/04/2031	550,000	432,674	0.83
Minerva Luxembourg SA 4.375% USD 18/03/2031	265,000	211,800	0.41
Nexa Resources SA 6.5% USD 18/01/2028	450,000	435,768	0.83
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	548,380	466,697	0.89
Tupy Overseas SA 4.5% USD 16/02/2031	250,000	201,421	0.39
		4,668,492	8.93
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	600,000	479,423	0.92
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	250,000	246,163	0.47
Greenko Power II Ltd 4.3% USD 13/12/2028	463,750	402,677	0.77
India Clean Energy Holdings 4.5% USD 18/04/2027	500,000	421,167	0.81
UPL Corp Ltd FRN 5.25% USD Perpetual	500,000	394,000	0.75
		1,464,007	2.80
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual	200,000	176,380	0.34
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	387,551	0.74
Braskem Idesa SAPI 6.99% USD 20/02/2032	250,000	149,318	0.29
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031	700,000	524,883	1.00
Comision Federal de Electricidad 4.688% USD 15/05/2029	200,000	181,593	0.35

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	353,000	310,918	0.59
Grupo Axo SAPI de CV 5.75% USD 08/06/2026	469,000	414,882	0.79
Mexico City Airport Trust 4.25% USD 31/10/2026	400,000	381,972	0.73
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	455,000	407,082	0.78
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	160,660	0.31
		3,095,239	5.92
MULTINATIONAL			
Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029	700,000	592,856	1.13
NETHERLANDS			
Braskem Netherlands Finance BV 7.25% USD 13/02/2033	240,000	228,335	0.43
Greenko Dutch BV 3.85% USD 29/03/2026	329,000	297,334	0.57
Prosus NV 4.193% USD 19/01/2032	600,000	490,206	0.94
VEON Holdings BV 3.375% USD 25/11/2027	310,000	218,550	0.42
		1,234,425	2.36
NEW ZEALAND			
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	600,000	528,595	1.01
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	366,000	372,493	0.71
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	380,428	0.73
		752,921	1.44
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	610,000	514,543	0.98
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	600,000	562,181	1.08
		1,076,724	2.06
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	233,125	227,880	0.43
Banco de Credito del Peru S.A. FRN 3.125% USD 01/07/2030	500,000	464,438	0.89
Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% USD 01/06/2028	416,000	396,193	0.76
		1,088,511	2.08
POLAND			
Bank Gospodarstwa Krajowego 5.375% USD 22/05/2033	500,000	488,724	0.93
ROMANIA			
Romanian Government International Bond 3.624% EUR 26/05/2030	203,000	194,938	0.37
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	500,000	406,426	0.78
SPAIN			
AI Candelaria Spain SA 7.5% USD 15/12/2028	353,333	326,692	0.62
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	865,000	635,858	1.22
International Airport Finance SA 12% USD 15/03/2033	291,793	274,069	0.52
		1,236,619	2.36
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	700,000	588,875	1.13
African Export-Import Bank/The 3.798% USD 17/05/2031	684,000	558,088	1.07
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	136,000	108,246	0.21
Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031	500,000	410,525	0.78
Eastern & Southern African Trade & Development Bank/The 4.125% USD 30/06/2028	500,000	405,000	0.77
		2,070,734	3.96
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	688,000	552,366	1.06
TUNISIA			
Tunisian Republic 6.75% EUR 31/10/2023	400,000	422,938	0.81

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% USD 29/06/2028	500,000	415,000	0.79
Aydem Yenilenebilir Enerji AS 7.75% USD 02/02/2027	400,000	358,000	0.69
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	286,092	0.55
Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% USD 12/07/2026	500,000	441,064	0.84
		1,500,156	2.87
UNITED KINGDOM			
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	600,000	479,250	0.91
Endeavour Mining Plc 5% USD 14/10/2026	482,000	424,965	0.81
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	236,513	186,643	0.36
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	400,000	265,680	0.51
HSBC Holdings Plc FRN 4% USD Perpetual	600,000	521,512	1.00
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	400,000	291,500	0.56
Legal & General Group Plc FRN 5.25% USD 21/03/2047	500,000	469,072	0.90
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	326,000	207,010	0.39
MARB BondCo Plc 3.95% USD 29/01/2031	600,000	464,094	0.89
New Metro Global Ltd 4.5% USD 02/05/2026	200,000	36,380	0.07
Petrofac Ltd 9.75% USD 15/11/2026	272,000	208,362	0.40
Standard Chartered Plc FRN 4.3% USD Perpetual	700,000	518,077	0.99
Studio City Finance Ltd 5% USD 15/01/2029	700,000	523,349	1.00
Tullow Oil Plc 7% USD 01/03/2025	600,000	415,815	0.79
Vedanta Resources Finance II Plc 8.95% USD 11/03/2025	500,000	329,129	0.63
West China Cement Ltd 4.95% USD 08/07/2026	200,000	144,000	0.27
		5,484,838	10.48
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	400,000	392,689	0.75
Gran Tierra Energy Inc 7.75% USD 23/05/2027	300,000	238,944	0.46
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029	500,000	407,076	0.78
Sasol Financing USA LLC 5.5% USD 18/03/2031	500,000	401,433	0.77
SierraCol Energy Andina LLC 6% USD 15/06/2028	500,000	379,047	0.72
Stillwater Mining Co 4.5% USD 16/11/2029	600,000	474,825	0.91
		2,294,014	4.39
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	578,000	476,093	0.91
TOTAL BONDS		49,171,005	94.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		49,171,005	94.01
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030 ¹	500,000	–	0.00
TOTAL BONDS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,482,466	2,482,466	4.75
TOTAL OPEN-ENDED FUNDS		2,482,466	4.75
Total Investments		51,653,471	98.76

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	3,000,000	619,351	10.78
COLOMBIA			
Colombian TES 7.25% COP 18/10/2034	1,800,000,000	344,388	6.00
Colombian TES 7.25% COP 26/10/2050	1,000,000,000	167,644	2.92
		512,032	8.92
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	220,000	205,516	3.58
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	60,000,000	145,702	2.54
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	186,556	3.25
Indonesia Government International Bond 3.5% USD 14/02/2050	250,000	185,263	3.23
Indonesia Treasury Bond 6.375% IDR 15/08/2028	5,000,000,000	332,173	5.78
		703,992	12.26
LUXEMBOURG			
Rumo Luxembourg Sarl 5.25% USD 10/01/2028	200,000	187,803	3.27
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	1,000,000	217,183	3.78
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	200,000	193,776	3.37
Mexican Bonos 7.5% MXN 26/05/2033	8,000,000	424,133	7.39
		617,909	10.76
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	1,300,000	341,042	5.94
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	2,000,000	451,030	7.85
ROMANIA			
Romania Government Bond 4.85% RON 25/07/2029	1,500,000	303,384	5.28
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	4,600,000	186,981	3.25
Republic of South Africa Government Bond 9% ZAR 31/01/2040	4,000,000	162,334	2.83
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	5,000,000	277,450	4.83
		626,765	10.91
TOTAL BONDS		4,931,709	85.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,931,709	85.87
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	518,857	518,857	9.03
TOTAL OPEN-ENDED FUNDS		518,857	9.03
Total Investments		5,450,566	94.90

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Indexed Bonds 6% BRL 15/05/2045	7,900,000	7,274,258	0.93
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	300,000,000	61,935,113	7.89
		69,209,371	8.82
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028	11,000,000,000	11,177,704	1.43
Bonos de la Tesoreria de la Republica Inflation Linked Bond 0% CLP 01/03/2025	285,000	11,550,649	1.47
		22,728,353	2.90
CHINA			
China Government Bond 3.72% CNY 12/04/2051	35,000,000	5,525,812	0.70
Export-Import Bank of China/The 3.22% CNY 14/05/2026	80,000,000	11,224,101	1.43
		16,749,913	2.13
COLOMBIA			
Colombian TES 5.75% COP 03/11/2027	183,000,000,000	38,563,517	4.91
Colombian TES 6% COP 28/04/2028	75,000,000,000	15,732,978	2.00
Colombian TES 7.25% COP 18/10/2034	25,000,000,000	4,783,158	0.61
Colombian TES 7.25% COP 26/10/2050	110,000,000,000	18,440,863	2.35
Colombian TES 9.25% COP 28/05/2042	20,000,000,000	4,237,832	0.54
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	2,823,874	0.36
PA Autopista Rio Magdalena Inflation Linked Bond 144A 6.954% COP 15/06/2036	45,000,000,000	10,970,147	1.40
		95,552,369	12.17
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	140,000,000	4,160,391	0.53
Czech Republic Government Bond 2.5% CZK 25/08/2028	170,000,000	7,011,438	0.89
Czech Republic Government Bond 2.75% CZK 23/07/2029	230,000,000	9,494,886	1.21
		20,666,715	2.63
EGYPT			
Egypt Government International Bond 5.75% USD 29/05/2024	3,500,000	3,165,207	0.40
Egypt Government International Bond 6.2% USD 01/03/2024	3,500,000	3,269,576	0.42
		6,434,783	0.82
INDIA			
India Government Bond 7.27% INR 08/04/2026	1,100,000,000	13,318,750	1.70
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	290,000,000,000	19,266,053	2.45
Indonesia Treasury Bond 6.375% IDR 15/04/2032	190,000,000,000	12,529,021	1.60
Indonesia Treasury Bond 7% IDR 15/09/2030	130,000,000,000	8,866,546	1.13
Indonesia Treasury Bond 7% IDR 15/02/2033	420,000,000,000	28,834,667	3.67
Indonesia Treasury Bond 7.125% IDR 15/06/2042	120,000,000,000	8,220,748	1.05
		77,717,035	9.90
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	35,000,000	7,396,239	0.94
Malaysia Government Bond 3.733% MYR 15/06/2028	43,000,000	9,306,209	1.18
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	5,153,557	0.66
Malaysia Government Bond 3.882% MYR 14/03/2025	10,750,000	2,335,912	0.30
Malaysia Government Bond 3.885% MYR 15/08/2029	100,000,000	21,718,316	2.77
Malaysia Government Bond 3.906% MYR 15/07/2026	20,000,000	4,362,564	0.55
Malaysia Government Bond 3.955% MYR 15/09/2025	89,250,000	19,452,458	2.48
Malaysia Government Bond 4.498% MYR 15/04/2030	33,000,000	7,424,286	0.95
		77,149,541	9.83
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	260,000,000	14,501,482	1.85
Mexican Bonos 7.5% MXN 26/05/2033	450,000,000	23,857,504	3.04

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Mexican Bonos 7.75% MXN 29/05/2031	600,000,000	32,759,685	4.17
		71,118,671	9.06
PERU			
Peru Government Bond 5.94% PEN 12/02/2029	20,000,000	5,359,237	0.68
Peru Government Bond 6.15% PEN 12/08/2032	95,000,000	24,922,338	3.18
Peru Government Bond 144A 7.3% PEN 12/08/2033	5,000,000	1,406,892	0.18
		31,688,467	4.04
POLAND			
Republic of Poland Government Bond 0.25% PLN 25/10/2026	135,000,000	28,173,372	3.59
Republic of Poland Government Bond 1.75% PLN 25/04/2032	60,000,000	10,847,197	1.38
Republic of Poland Government Bond 2.5% PLN 25/07/2026	60,000,000	13,530,896	1.73
Republic of Poland Government Bond 2.5% PLN 25/07/2027	40,000,000	8,806,505	1.12
Republic of Poland Government Bond 3.75% PLN 25/05/2027	55,000,000	12,705,058	1.62
		74,063,028	9.44
ROMANIA			
Romania Government Bond 2.5% RON 25/10/2027	65,000,000	12,282,121	1.57
Romania Government Bond 4.25% RON 28/04/2036	18,500,000	3,183,849	0.41
Romania Government Bond 4.75% RON 11/10/2034	8,725,000	1,603,514	0.20
Romania Government Bond 4.85% RON 25/07/2029	43,900,000	8,879,038	1.13
Romania Government Bond 5% RON 12/02/2029	35,200,000	7,218,461	0.92
		33,166,983	4.23
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	70,000,000	2,380,562	0.30
Republic of South Africa Government Bond 8% ZAR 31/01/2030	830,000,000	39,467,285	5.03
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	420,000,000	17,072,190	2.18
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	460,000,000	25,525,396	3.25
		84,445,433	10.76
SUPRANATIONAL			
European Bank for Reconstruction & Development 7% VND 29/11/2024	70,000,000,000	3,012,997	0.38
International Finance Corp 0% TRY 15/02/2029	3,700,000	36,004	0.00
		3,049,001	0.38
THAILAND			
Thailand Government Bond 1% THB 17/06/2027	150,000,000	4,070,191	0.52
Thailand Government Bond 1.585% THB 17/12/2035	500,000,000	12,467,887	1.59
Thailand Government Bond 2% THB 17/12/2031	100,000,000	2,710,735	0.35
Thailand Government Bond 2.875% THB 17/12/2028	300,000,000	8,738,156	1.11
Thailand Government Bond 3.775% THB 25/06/2032	300,000,000	9,262,217	1.18
		37,249,186	4.75
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	631,859	0.08
TOTAL BONDS		734,939,458	93.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		734,939,458	93.64
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	27,642,453	27,642,453	3.52
TOTAL OPEN-ENDED FUNDS		27,642,453	3.52
Total Investments		762,581,911	97.16

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted AS 4.125% EUR 01/03/2035	146,000	158,763	0.25
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	154,868	0.24
		313,631	0.49
FRANCE			
Accor SA 2.375% EUR 29/11/2028	100,000	97,798	0.15
AXA SA FRN 5.453% GBP Perpetual	350,000	428,919	0.67
BNP Paribas SA FRN 5.125% USD Perpetual	200,000	160,580	0.25
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	195,914	0.31
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	194,021	0.30
BNP Paribas SA FRN 9.25% USD Perpetual	335,000	345,235	0.54
BPCE SA FRN 1.5% EUR 13/01/2042	400,000	377,626	0.59
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	800,000	789,118	1.23
Constellium SE 3.125% EUR 15/07/2029	100,000	92,884	0.15
Credit Agricole SA 144A 5.514% USD 05/07/2033	1,400,000	1,392,280	2.17
Electricite de France SA FRN 5.875% GBP Perpetual	200,000	213,785	0.33
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	620,748	0.97
Electricite de France SA FRN 9.125% USD Perpetual	200,000	210,060	0.33
Forvia SE 2.375% EUR 15/06/2027	100,000	96,851	0.15
Getlink SE 3.5% EUR 30/10/2025	200,000	212,589	0.33
Ile-de-France Mobilites 3.05% EUR 03/02/2033	100,000	106,298	0.17
La Banque Postale SA FRN 5.5% EUR 05/03/2034	200,000	212,557	0.33
Rexel SA 2.125% EUR 15/06/2028	100,000	97,295	0.15
Schneider Electric SE 3.375% EUR 13/04/2034	100,000	105,879	0.17
Schneider Electric SE 3.5% EUR 12/06/2033	500,000	535,632	0.84
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	930,000	873,294	1.36
Societe Generale SA FRN 9.375% USD Perpetual	200,000	200,250	0.31
		7,559,613	11.80
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	404,608	0.63
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	400,008	0.62
Amprion GmbH 3.971% EUR 22/09/2032	400,000	433,450	0.68
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	216,645	0.34
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	125,258	0.20
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	700,000	609,544	0.95
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	116,000	124,701	0.19
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	105,025	0.16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	395,050	0.62
Robert Bosch GmbH 4.375% EUR 02/06/2043	200,000	217,416	0.34
		3,031,705	4.73
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	197,130	0.31
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	600,000	467,472	0.73
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	476,000	535,325	0.84
		1,002,797	1.57
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	750,000	674,486	1.05
Enel SpA FRN 1.875% EUR Perpetual	500,000	404,727	0.63
Italy Buoni Poliennali Del Tesoro 144A 1.5% EUR 30/04/2045	600,000	393,498	0.62
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	927,000	870,554	1.36
UniCredit SpA 0.85% EUR 19/01/2031	277,000	232,724	0.36
UniCredit SpA FRN 3.875% EUR Perpetual	600,000	518,616	0.81
		3,094,605	4.83

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Nidec Corp 0.046% EUR 30/03/2026	600,000	593,411	0.93
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027	600,000	573,169	0.89
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	800,000	740,192	1.16
		1,313,361	2.05
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	106,685	0.17
DSM BV 0.625% EUR 23/06/2032	1,000,000	834,310	1.30
EDP Finance BV 144A 6.3% USD 11/10/2027	1,200,000	1,231,809	1.92
Enel Finance International NV 144A 5% USD 15/06/2032	600,000	560,091	0.87
Enel Finance International NV 144A 5.5% USD 15/06/2052	1,000,000	875,324	1.37
Greenko Dutch BV 3.85% USD 29/03/2026	376,000	339,810	0.53
Iberdrola International BV FRN 1.45% EUR Perpetual	600,000	568,521	0.89
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	360,794	0.56
Iberdrola International BV 6.75% USD 15/07/2036	240,000	261,254	0.41
ING Groep NV FRN 3.875% USD Perpetual	400,000	298,747	0.47
ING Groep NV FRN 4.25% USD Perpetual	400,000	271,877	0.42
ING Groep NV FRN 4.252% USD 28/03/2033	600,000	539,035	0.84
Koninklijke KPN NV FRN 6% EUR Perpetual	504,000	558,328	0.87
Koninklijke Philips NV 0.5% EUR 22/05/2026	100,000	99,392	0.16
NN Group NV FRN 4.5% EUR Perpetual	300,000	317,558	0.50
NN Group NV FRN 6% EUR 03/11/2043	111,000	121,077	0.19
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	697,364	1.09
Sika Capital BV 3.75% EUR 03/05/2030	400,000	430,145	0.67
Telefonica Europe BV FRN 7.125% EUR Perpetual	100,000	111,921	0.18
TenneT Holding BV 2.75% EUR 17/05/2042	257,000	243,586	0.38
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	400,000	364,314	0.57
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	100,000	89,285	0.14
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	100,000	111,305	0.17
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	161,519	0.25
Ziggo Bond Co BV 144A 5.125% USD 28/02/2030	200,000	155,283	0.24
		9,709,334	15.16
NORWAY			
Statkraft AS 2.875% EUR 13/09/2029	100,000	105,405	0.16
SINGAPORE			
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	400,000	377,111	0.59
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	800,000	717,334	1.12
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	470,595	0.73
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	108,421	0.17
Banco Santander SA FRN 7.5% USD Perpetual	600,000	580,500	0.91
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	200,000	211,181	0.33
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	107,489	0.17
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	627,217	0.98
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	100,000	102,509	0.16
		2,925,246	4.57
SUPRANATIONAL			
European Investment Bank 1.625% USD 09/10/2029	500,000	430,293	0.67
European Investment Bank 3.75% USD 14/02/2033	100,000	96,241	0.15
		526,534	0.82
SWEDEN			
Vattenfall AB FRN 3% EUR 19/03/2077	500,000	503,498	0.79
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	124,137	0.19
		627,635	0.98
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	800,000	802,230	1.26

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND (continued)			
UBS Group AG FRN 6.875% USD Perpetual	200,000	187,212	0.29
		989,442	1.55
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	500,000	574,414	0.90
Anglian Water Services Financing Plc 6% GBP 20/06/2039	232,000	293,785	0.46
Aptiv Plc 3.1% USD 01/12/2051	900,000	547,001	0.85
AstraZeneca Plc 1.375% USD 06/08/2030	800,000	635,692	0.99
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	336,014	0.52
Aviva Plc FRN 6.875% GBP Perpetual	602,000	647,881	1.01
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	171,306	0.27
British Telecommunications Plc 1.125% EUR 12/09/2029	100,000	92,661	0.14
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 24/05/2028	154,000	194,350	0.30
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	200,000	250,777	0.39
Grainger Plc 3.375% GBP 24/04/2028	600,000	654,250	1.02
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	167,000	202,667	0.32
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	430,000	399,801	0.62
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	460,000	431,881	0.67
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	267,000	318,784	0.50
London Power Networks Plc 2.625% GBP 01/03/2029	850,000	919,457	1.44
Mobico Group Plc FRN 4.25% GBP Perpetual	300,000	332,032	0.52
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	229,543	0.36
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	102,000	126,729	0.20
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	100,000	117,044	0.18
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	850,000	744,437	1.16
Nationwide Building Society FRN 5.75% GBP Perpetual	600,000	654,885	1.02
NatWest Group Plc FRN 6% USD Perpetual	300,000	276,174	0.43
NatWest Group Plc FRN 6.016% USD 02/03/2034	600,000	597,737	0.93
Next Group Plc 3.625% GBP 18/05/2028	650,000	740,494	1.16
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	1,000,000	1,062,299	1.66
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	400,000	406,711	0.64
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	236,000	268,741	0.42
SSE Plc FRN 4% EUR Perpetual	606,000	609,785	0.95
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	556,000	579,887	0.91
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	286,635	0.45
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	188,000	192,649	0.30
Transport for London 2.125% GBP 24/04/2025	100,000	119,488	0.19
United Utilities Plc 6.875% USD 15/08/2028	800,000	831,671	1.30
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	400,000	333,095	0.52
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	178,950	0.28
Vodafone Group Plc FRN 4.125% USD 04/06/2081	400,000	312,225	0.49
Whitbread Group Plc 3% GBP 31/05/2031	300,000	296,624	0.46
		15,968,556	24.93
UNITED STATES			
Alphabet Inc 1.1% USD 15/08/2030	800,000	640,158	1.00
Apple Inc 1.7% USD 05/08/2031	500,000	406,613	0.63
Apple Inc 3.95% USD 08/08/2052	165,000	139,370	0.22
AT&T Inc 2.55% USD 01/12/2033	1,000,000	762,305	1.19
Ball Corp 2.875% USD 15/08/2030	200,000	162,946	0.25
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	652,525	1.02
BorgWarner Inc 2.65% USD 01/07/2027	850,000	768,879	1.20
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	633,687	0.99
Crown Americas LLC 5.25% USD 01/04/2030	200,000	188,320	0.29
Dana Inc 4.25% USD 01/09/2030	100,000	82,054	0.13
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	261,000	263,742	0.41
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	209,858	0.33
Ecolab Inc 1.3% USD 30/01/2031	850,000	663,903	1.04
Ecolab Inc 2.125% USD 01/02/2032	550,000	447,105	0.70
Eli Lilly & Co 4.875% USD 27/02/2053	425,000	416,870	0.65
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	200,000	196,877	0.31
Home Depot Inc/The 3.25% USD 15/04/2032	479,000	425,484	0.66
HP Inc 4.2% USD 15/04/2032	790,000	707,315	1.10

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	1,376,000	1,130,334	1.77
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	280,082	0.44
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	346,983	0.54
Prologis LP 5.25% USD 15/06/2053	650,000	618,138	0.97
United States Treasury Note/Bond 1.625% USD 15/11/2050	1,450,000	835,223	1.30
United States Treasury Note/Bond 3.5% USD 15/02/2033	1,820,000	1,730,422	2.70
		12,709,193	19.84
TOTAL BONDS		61,044,709	95.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		61,044,709	95.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,279,743	1,279,743	2.00
TOTAL OPEN-ENDED FUNDS		1,279,743	2.00
Total Investments		62,324,452	97.31

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	825,000	730,496	0.19
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	575,000	567,792	0.15
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	950,000	940,595	0.25
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	961,453	0.25
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	1,000,000	778,168	0.20
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,031,363	0.27
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	1,000,000	714,678	0.19
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	572,996	0.15
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	444,175	0.12
		6,741,716	1.77
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,221,675	0.32
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	967,500	0.25
Erste Group Bank AG FRN 4.25% EUR Perpetual	1,200,000	929,040	0.24
Erste Group Bank AG FRN 5.125% EUR Perpetual	600,000	536,250	0.14
OMV AG FRN 2.875% EUR Perpetual	400,000	339,900	0.09
OMV AG FRN 6.25% EUR Perpetual	500,000	512,994	0.14
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	713,451	0.19
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	305,760	0.08
		5,526,570	1.45
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	881,778	0.23
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,413,996	0.37
Belfius Bank SA 3.125% EUR 11/05/2026	900,000	870,700	0.23
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	989,000	0.26
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,031,369	0.27
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	3,386,350	0.89
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,045,425	0.28
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	663,440	0.18
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	998,125	0.26
		11,280,183	2.97
CAYMAN ISLANDS			
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,345,883	0.36
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,381,939	0.36
		2,727,822	0.72
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	683,395	0.18
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,528,404	0.40
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,282,330	0.60
Nykredit Realkredit AS 4% EUR 17/07/2028	2,500,000	2,450,563	0.65
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,000,000	917,250	0.24
Orsted AS FRN 1.5% EUR 18/02/3021	375,000	277,201	0.07
Orsted AS FRN 1.75% EUR 09/12/3019	1,000,000	848,875	0.22
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	231,967	0.06
Orsted AS 3.625% EUR 01/03/2026	100,000	99,622	0.03
Orsted AS 3.75% EUR 01/03/2030	425,000	422,577	0.11
		9,742,184	2.56
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	605,123	0.16
Nordea Bank Abp FRN 6.625% USD Perpetual	600,000	521,557	0.14
OP Corporate Bank Plc 0.625% EUR 12/11/2029	1,600,000	1,295,120	0.34
		2,421,800	0.64
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	400,000	388,908	0.10
AXA SA FRN 4.25% EUR 10/03/2043	725,000	668,305	0.18

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
AXA SA FRN 5.5% EUR 11/07/2043	250,000	250,466	0.07
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	429,778	0.11
Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027	1,000,000	894,563	0.24
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	436,227	0.11
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	1,385,000	1,231,911	0.32
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	751,636	0.20
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,920,000	1,363,023	0.36
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	388,783	0.10
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	116,619	0.03
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	593,357	0.16
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	789,000	0.21
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	360,387	0.10
BNP Paribas SA FRN 9.25% USD Perpetual	500,000	473,929	0.12
BPCE SA FRN 1.5% EUR 13/01/2042	1,200,000	1,041,972	0.27
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	856,059	0.23
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	389,516	0.10
CNP Assurances SACA 0.375% EUR 08/03/2028	800,000	666,560	0.18
Credit Agricole SA 3.875% EUR 20/04/2031	1,000,000	990,179	0.26
Credit Agricole SA 5.514% USD 05/07/2033	465,000	425,328	0.11
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	459,583	0.12
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	2,232,585	0.59
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	856,000	0.23
Electricite de France SA FRN 3.375% EUR Perpetual	1,000,000	780,250	0.21
Electricite de France SA 4.25% EUR 25/01/2032	500,000	497,168	0.13
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,437,750	0.38
Electricite de France SA FRN 9.125% USD Perpetual	996,000	962,155	0.25
Engie SA FRN 1.625% EUR Perpetual	500,000	467,875	0.12
Engie SA 1.875% EUR 19/09/2033	500,000	413,690	0.11
Engie SA FRN 1.875% EUR Perpetual	900,000	689,878	0.18
French Republic Government Bond OAT 0% EUR 25/02/2025	7,500,000	7,150,875	1.88
French Republic Government Bond OAT 1.25% EUR 25/05/2034	1,500,000	1,250,903	0.33
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	4,139,740	1.09
French Republic Government Bond OAT 2.75% EUR 25/10/2027	500,000	497,649	0.13
French Republic Government Bond OAT 144A 3% EUR 25/05/2054	1,000,000	908,050	0.24
La Banque Postale SA 3% EUR 09/06/2028	2,000,000	1,843,470	0.49
La Poste SA 1% EUR 17/09/2034	1,200,000	898,866	0.24
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	400,000	281,239	0.07
Orange SA FRN 5% EUR Perpetual	1,000,000	997,982	0.26
Orange SA FRN 5.375% EUR Perpetual	600,000	598,611	0.16
Societe Generale SA FRN 5.375% USD Perpetual	844,000	586,727	0.15
Societe Generale SA FRN 7.875% EUR Perpetual	1,200,000	1,172,988	0.31
Societe Generale SA FRN 9.375% USD Perpetual	578,000	532,283	0.14
Solvay Finance SACA FRN 5.425% EUR Perpetual	900,000	902,372	0.24
Solvay Finance SACA FRN 5.869% EUR Perpetual	500,000	507,147	0.13
TotalEnergies Capital International SA 3.386% USD 29/06/2060	1,140,000	724,584	0.19
TotalEnergies SE FRN 1.75% EUR Perpetual	2,550,000	2,484,975	0.65
TotalEnergies SE FRN 2.125% EUR Perpetual	750,000	549,563	0.14
TotalEnergies SE FRN 2.625% EUR Perpetual	1,500,000	1,430,265	0.38
		49,761,729	13.10
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	1,000,000	673,350	0.18
Allianz SE 144A FRN 3.2% USD Perpetual	1,026,000	717,097	0.19
Allianz SE FRN 3.375% EUR Perpetual	700,000	684,396	0.18
Bayer AG 1.375% EUR 06/07/2032	400,000	318,938	0.08
Bayer AG FRN 2.375% EUR 12/11/2079	1,000,000	933,714	0.25
Bayer AG FRN 3.125% EUR 12/11/2079	500,000	436,750	0.11
Bayer AG 4.625% EUR 26/05/2033	218,000	220,831	0.06
Bayer AG FRN 5.375% EUR 25/03/2082	1,000,000	935,650	0.25
Bundesobligation 1.3% EUR 15/10/2027	5,000,000	4,758,925	1.25
Bundesobligation 2.2% EUR 13/04/2028	10,800,000	10,648,978	2.80
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	954,601	0.25

Invesco Euro Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	5,300,000	5,225,588	1.38
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	3,799,237	1.00
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	669,800	0.18
Commerzbank AG 4% EUR 30/03/2027	1,000,000	982,285	0.26
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	362,800	0.10
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	398,520	0.10
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	919,733	0.24
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	576,034	0.15
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	793,471	0.21
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	320,995	0.08
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	378,146	0.10
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	500,000	485,575	0.13
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	108,371	0.03
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	696,337	0.18
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	6,500,000	8,251,065	2.17
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	529,445	0.14
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	968,656	0.25
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	405,650	0.11
Vonovia SE 1% EUR 16/06/2033	400,000	272,622	0.07
ZF Finance GmbH 3% EUR 21/09/2025	500,000	478,225	0.13
		47,905,785	12.61
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	800,000	642,760	0.17
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,000,000	958,585	0.25
		1,601,345	0.42
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	1,995,263	0.52
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	757,669	0.20
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,672,180	0.97
		4,429,849	1.17
IRELAND			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	940,500	0.25
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	371,860	0.10
CRH SMW Finance DAC 4.25% EUR 11/07/2035	250,000	247,325	0.07
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	2,703,800	0.71
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	573,280	0.15
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	508,468	0.13
		5,345,233	1.41
ISRAEL			
Israel Government International Bond 4.5% USD 03/04/2120	475,000	338,876	0.09
ITALY			
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	800,000	607,388	0.16
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	500,000	413,575	0.11
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	875,000	714,276	0.19
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	225,000	221,526	0.06
Enel SpA FRN 1.375% EUR Perpetual	550,000	456,862	0.12
Enel SpA FRN 1.875% EUR Perpetual	500,000	372,250	0.10
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,022,250	0.27
Enel SpA FRN 6.625% EUR Perpetual	575,000	587,794	0.15
Eni SpA 3.625% EUR 19/05/2027	425,000	421,349	0.11
Eni SpA 4.25% EUR 19/05/2033	450,000	447,354	0.12
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	500,000	457,193	0.12
Intesa Sanpaolo SpA 1% EUR 04/07/2024	1,500,000	1,461,180	0.38
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,000,000	762,810	0.20
Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024	1,000,000	898,579	0.24
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	1,075,000	974,583	0.26
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	5,500,000	4,442,049	1.17

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ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	3,300,000	2,090,971	0.55
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	12,500,000	10,028,989	2.64
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,600,000	4,223,997	1.11
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	2,000,000	1,926,062	0.51
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	897,110	0.23
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	2,000,000	2,010,240	0.53
Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053	6,500,000	6,417,512	1.69
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	500,000	504,290	0.13
		42,360,189	11.15
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	227,706	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	471,246	0.12
SoftBank Group Corp 3.125% EUR 19/09/2025	500,000	475,265	0.13
SoftBank Group Corp 4% EUR 19/09/2029	2,525,000	2,174,681	0.57
Sumitomo Mitsui Financial Group Inc 4.492% EUR 12/06/2030	650,000	656,773	0.17
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	366,533	0.10
		4,372,204	1.15
LUXEMBOURG			
Aroundtown SA 0% EUR 16/07/2026	500,000	398,850	0.11
Aroundtown SA 0.375% EUR 15/04/2027	800,000	598,600	0.16
Aroundtown SA 3% GBP 16/10/2029	253,000	193,968	0.05
Aroundtown SA FRN 4.75% GBP Perpetual	1,027,000	467,597	0.12
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	178,506	0.05
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,326,840	0.61
Grand City Properties SA FRN 1.5% EUR Perpetual	600,000	261,210	0.07
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	352,625	0.09
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,400,000	1,370,250	0.36
Logicor Financing Sarl 0.875% EUR 14/01/2031	600,000	403,182	0.11
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	383,207	0.10
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	843,726	0.22
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	275,382	0.07
Prologis International Funding II SA 3.125% EUR 01/06/2031	700,000	620,841	0.16
SES SA FRN 5.625% EUR Perpetual	500,000	500,350	0.13
		9,175,134	2.41
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,277,470	0.34
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	182,150	0.05
ASR Nederland NV FRN 7% EUR 07/12/2043	225,000	236,515	0.06
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	343,930	0.09
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	863,844	0.23
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	1,300,000	1,155,700	0.30
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,200,000	1,010,400	0.27
Cooperatieve Rabobank UA 4% EUR 10/01/2030	600,000	592,893	0.16
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,260,911	0.33
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,617,096	0.43
Iberdrola International BV FRN 1.825% EUR Perpetual	700,000	547,575	0.14
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	907,750	0.24
Iberdrola International BV FRN 2.25% EUR Perpetual	1,200,000	995,526	0.26
ING Groep NV FRN 1% EUR 13/11/2030	500,000	451,160	0.12
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	200,000	233,404	0.06
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,355,550	0.36
Prosus NV 1.539% EUR 03/08/2028	1,000,000	823,975	0.22
Prosus NV 2.031% EUR 03/08/2032	575,000	411,387	0.11
Prosus NV 2.085% EUR 19/01/2030	1,075,000	840,344	0.22
Repsol International Finance BV FRN 2.5% EUR Perpetual	925,000	814,000	0.21
Repsol International Finance BV FRN 3.75% EUR Perpetual	500,000	469,375	0.12
Repsol International Finance BV FRN 4.247% EUR Perpetual	1,650,000	1,503,975	0.40
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,426,075	0.38
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,700,000	1,663,773	0.44
Telefonica Europe BV FRN 7.125% EUR Perpetual	500,000	514,700	0.14

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NETHERLANDS (continued)			
Universal Music Group NV 4% EUR 13/06/2031	400,000	397,926	0.10
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	751,838	0.20
Upjohn Finance BV 1.908% EUR 23/06/2032	500,000	386,673	0.10
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,569,134	0.41
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,000,000	976,500	0.26
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	500,000	472,275	0.12
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	600,000	605,832	0.16
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	1,200,000	1,196,928	0.31
ZF Europe Finance BV 2.5% EUR 23/10/2027	700,000	620,214	0.16
		28,476,798	7.50
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,245,153	0.33
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	700,000	691,250	0.18
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,234,375	0.32
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	298,578	0.08
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,502,662	0.40
		3,726,865	0.98
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	828,995	0.22
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	1,100,000	942,150	0.25
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,000,000	893,750	0.23
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	1,000,000	783,000	0.21
		2,618,900	0.69
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	885,565	0.23
Saudi Government International Bond 2% EUR 09/07/2039	1,000,000	721,245	0.19
Saudi Government International Bond 5% USD 18/01/2053	1,000,000	815,751	0.22
		2,422,561	0.64
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	1,970,590	0.52
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	600,000	571,014	0.15
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	600,000	553,800	0.14
Banco Santander SA 2.5% EUR 18/03/2025	1,500,000	1,456,635	0.38
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,175,734	0.31
Banco Santander SA 5.147% USD 18/08/2025	700,000	633,053	0.17
Banco Santander SA 5.294% USD 18/08/2027	900,000	811,072	0.21
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,096,230	0.29
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	335,436	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,200,000	1,068,216	0.28
CaixaBank SA FRN 3.75% EUR 15/02/2029	600,000	596,043	0.16
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	2,003,157	0.53
Spain Government Bond 144A 1.85% EUR 30/07/2035	2,300,000	1,912,715	0.50
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,594,698	0.42
Spain Government Bond 144A 2.9% EUR 31/10/2046	4,000,000	3,366,170	0.89
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,171,557	0.31
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,498,766	1.45
		23,844,296	6.28
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	4,655,572	1.23
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	4,955,642	1.30
		9,611,214	2.53
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,193,046	0.31

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,000,000	1,740,637	0.46
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	350,197	0.09
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	930,772	0.25
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	543,344	0.14
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,584,305	0.42
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	303,062	0.08
Swedbank AB FRN 4% USD Perpetual	400,000	268,569	0.07
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,420,102	0.37
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,379,372	0.36
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	1,025,000	828,677	0.22
		10,542,083	2.77
SWITZERLAND			
Credit Suisse AG/New York NY 3.625% USD 09/09/2024 ²	500,000	447,119	0.12
UBS AG 5.125% USD 15/05/2024	1,500,000	1,361,539	0.36
UBS Group AG FRN 1% EUR 24/06/2027	1,400,000	1,268,453	0.33
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,030,113	0.27
UBS Group AG FRN 3.869% USD 12/01/2029	978,000	825,330	0.22
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	593,304	0.15
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	594,320	0.16
UBS Group AG FRN 5.711% USD 12/01/2027	900,000	823,697	0.22
		6,943,875	1.83
UNITED KINGDOM			
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,020,203	0.27
Barclays Plc FRN 8.875% GBP Perpetual	825,000	894,805	0.24
Barclays Plc FRN 9.25% GBP Perpetual	400,000	422,621	0.11
Barclays Plc OLKB FRN 8% USD Perpetual	830,000	683,240	0.18
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,404,546	0.37
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	352,701	0.09
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,500,000	1,550,978	0.41
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	600,000	548,880	0.14
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	800,000	934,446	0.25
BUPA Finance Plc 5% GBP 08/12/2026	868,000	963,006	0.25
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,119,600	0.29
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	200,000	166,706	0.05
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	314,028	0.08
Coventry Building Society FRN 6.875% GBP Perpetual	1,500,000	1,656,938	0.44
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	552,001	0.15
Heathrow Funding Ltd 4.5% EUR 11/07/2033	500,000	498,050	0.13
HSBC Holdings Plc FRN 4% USD Perpetual	500,000	399,720	0.11
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	807,351	0.21
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,139,001	0.30
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,024,440	0.27
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,000,000	1,169,196	0.31
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,471,724	0.39
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,199,658	0.32
Nationwide Building Society FRN 5.75% GBP Perpetual	1,250,000	1,254,863	0.33
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,634,144	0.43
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	560,628	0.15
NatWest Group Plc FRN 5.516% USD 30/09/2028	600,000	541,901	0.14
NGG Finance Plc FRN 5.625% GBP 18/06/2073	2,500,000	2,788,037	0.73
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	254,787	0.07
Rothsay Life Plc 7.734% GBP 16/05/2033	450,000	512,999	0.13
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	800,000	741,362	0.19
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,356,416	0.36
Sepeco Virgin Ltd FRN 3.55% USD Perpetual	1,500,000	1,337,554	0.35
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	946,150	0.25
Standard Chartered Plc FRN 6.187% USD 06/07/2027	380,000	350,097	0.09
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	336,640	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	1,600,000	1,445,782	0.38
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,185,964	0.31
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,246,296	0.33

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	500,000	471,250	0.12
Tritax EuroBox Plc 0.95% EUR 02/06/2026	350,000	305,582	0.08
United Kingdom Gilt 3.25% GBP 31/01/2033	5,500,000	5,864,214	1.54
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,370,850	0.36
Vodafone Group Plc FRN 3% EUR 27/08/2080	500,000	411,475	0.11
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,339,461	0.35
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	583,000	590,943	0.16
		47,141,234	12.41
UNITED STATES			
AbbVie Inc 1.25% EUR 01/06/2024	800,000	783,068	0.21
Air Products and Chemicals Inc 4% EUR 03/03/2035	425,000	427,269	0.11
American Tower Corp 1.375% EUR 04/04/2025	750,000	716,561	0.19
AT&T Inc 1.8% EUR 14/09/2039	900,000	618,094	0.16
AT&T Inc 3.55% EUR 18/11/2025	175,000	173,279	0.05
AT&T Inc 3.95% EUR 30/04/2031	275,000	268,377	0.07
AT&T Inc 4.3% EUR 18/11/2034	250,000	245,120	0.06
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	705,776	0.19
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	446,918	0.12
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	473,315	0.12
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	484,875	0.13
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,137,804	0.30
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,503,769	1,214,396	0.32
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	875,000	983,166	0.26
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	750,000	742,605	0.20
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	513,445	0.13
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	796,463	0.21
General Motors Financial Co Inc 4.5% EUR 22/11/2027	450,000	449,433	0.12
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	507,588	0.11
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,110,634	0.29
MetLife Inc 5.25% USD 15/01/2054	1,031,000	899,300	0.24
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	816,000	805,127	0.21
Moody's Corp 0.95% EUR 25/02/2030	950,000	798,314	0.21
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,240,577	0.33
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	922,263	0.24
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	745,776	0.20
Nasdaq Inc 4.5% EUR 15/02/2032	125,000	127,171	0.03
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	388,954	0.10
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	450,000	408,614	0.11
Santander Holdings USA Inc FRN 6.499% USD 09/03/2029	390,000	356,565	0.09
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	437,413	0.11
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,554,516	0.41
		21,382,776	5.63
TOTAL BONDS		366,481,222	96.47
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		366,481,222	96.47
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,886,667	1,877,764	0.49
Invesco Markets II plc - Invesco EUR Government and Related Green Transition UCITS ETF	200,000	1,011,300	0.27
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	376,393	0.10

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	352,082	0.09
		3,617,539	0.95
TOTAL OPEN-ENDED FUNDS		3,617,539	0.95
Total Investments		370,098,761	97.42

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Ausgrid Finance Pty Ltd 0.875% EUR 07/10/2031	4,200,000	3,254,895	0.10
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,600,000	2,662,715	0.08
Ageas SA/NV FRN 3.25% EUR 02/07/2049	3,600,000	3,121,200	0.10
Ageas SA/NV FRN 3.875% EUR Perpetual	4,200,000	3,092,250	0.10
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	9,700,000	9,088,215	0.28
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	10,050,000	8,861,870	0.28
Azelis Finance NV 5.75% EUR 15/03/2028	1,982,000	2,021,095	0.06
		28,847,345	0.90
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	2,350,000	2,291,826	0.07
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	11,500,000	10,295,748	0.32
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	2,000,000	1,769,500	0.06
		12,065,248	0.38
DENMARK			
Carlsberg Breweries AS 0.375% EUR 30/06/2027	3,250,000	2,863,315	0.09
Danske Bank A/S 1.625% EUR 15/03/2024	4,400,000	4,344,076	0.14
Danske Bank A/S FRN 4.125% EUR 10/01/2031	12,500,000	12,500,000	0.39
Orsted AS 4.125% EUR 01/03/2035	11,367,000	11,368,819	0.36
Orsted AS FRN 5.25% EUR 08/12/3022	8,579,000	8,427,580	0.26
		39,503,790	1.24
FINLAND			
Stora Enso Oyj 0.625% EUR 02/12/2030	1,250,000	962,406	0.03
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	1,937,886	0.06
Air Liquide Finance SA 0.375% EUR 27/05/2031	8,900,000	7,157,202	0.22
Air Liquide Finance SA 0.375% EUR 20/09/2033	7,000,000	5,161,590	0.16
Arkema SA 1.5% EUR 20/01/2025	11,800,000	11,410,226	0.36
Arkema SA 3.5% EUR 23/01/2031	15,100,000	14,622,160	0.46
AXA SA FRN 3.375% EUR 06/07/2047	15,700,000	14,896,474	0.47
AXA SA 3.625% EUR 10/01/2033	11,500,000	11,386,035	0.36
AXA SA FRN 3.875% EUR Perpetual	9,900,000	9,559,348	0.30
AXA SA FRN 4.25% EUR 10/03/2043	12,000,000	11,061,600	0.35
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	4,632,624	0.15
BNP Paribas SA FRN 0.5% EUR 04/06/2026	1,500,000	1,409,318	0.04
BNP Paribas SA 2.375% EUR 20/05/2024	2,925,000	2,891,567	0.09
BNP Paribas SA 3.625% EUR 01/09/2029	5,500,000	5,270,183	0.16
BNP Paribas SA FRN 3.875% EUR 23/02/2029	10,400,000	10,324,447	0.32
BNP Paribas SA FRN 5.125% USD Perpetual	7,300,000	5,390,848	0.17
BNP Paribas SA FRN 7.375% EUR Perpetual	9,200,000	9,073,500	0.28
BNP Paribas SA FRN 7.375% USD Perpetual	4,200,000	3,784,061	0.12
BNP Paribas SA FRN 9.25% USD Perpetual	6,049,000	5,733,588	0.18
BPCE SA FRN 1.5% EUR 13/01/2042	9,400,000	8,162,114	0.26
Capgemini SE 0.625% EUR 23/06/2025	4,200,000	3,975,951	0.12
Capgemini SE 1.125% EUR 23/06/2030	4,400,000	3,766,598	0.12
Capgemini SE 1.625% EUR 15/04/2026	4,500,000	4,281,750	0.13
Cie de Saint-Gobain SA 2.125% EUR 10/06/2028	5,700,000	5,317,331	0.17
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	4,100,000	3,719,704	0.12
Cie de Saint-Gobain SA 3.5% EUR 18/01/2029	12,500,000	12,277,500	0.38
CNP Assurances SACA FRN 2% EUR 27/07/2050	4,400,000	3,560,062	0.11
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	10,500,000	8,503,950	0.27
CNP Assurances SACA 2.75% EUR 05/02/2029	3,000,000	2,743,575	0.09
CNP Assurances SACA FRN 4% EUR Perpetual	4,400,000	4,305,523	0.13
CNP Assurances SACA FRN 4.75% EUR Perpetual	4,800,000	4,398,480	0.14

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
CNP Assurances SACA FRN 4.875% USD Perpetual	10,400,000	7,202,550	0.23
Credit Agricole SA 2% EUR 25/03/2029	6,100,000	5,297,758	0.17
Credit Agricole SA 2.5% EUR 29/08/2029	7,900,000	7,291,976	0.23
Credit Agricole SA 3.375% EUR 28/07/2027	13,400,000	13,132,134	0.41
Credit Agricole SA FRN 4% EUR 12/10/2026	11,000,000	10,969,035	0.34
Credit Agricole SA FRN 6.875% USD Perpetual	6,300,000	5,678,483	0.18
Credit Agricole SA FRN 7.25% EUR Perpetual	8,000,000	7,937,200	0.25
Crown European Holdings SA 3.375% EUR 15/05/2025	3,500,000	3,437,245	0.11
Danone SA 0.709% EUR 03/11/2024	13,400,000	12,913,915	0.40
Danone SA 3.071% EUR 07/09/2032	8,800,000	8,405,188	0.26
Electricite de France SA FRN 2.625% EUR Perpetual	8,400,000	6,970,127	0.22
Electricite de France SA 4.25% EUR 25/01/2032	9,200,000	9,147,882	0.29
Electricite de France SA FRN 5% EUR Perpetual	6,500,000	6,230,250	0.20
Electricite de France SA FRN 5.375% EUR Perpetual	11,300,000	11,031,625	0.35
Electricite de France SA FRN 7.5% EUR Perpetual	7,200,000	7,414,200	0.23
Engie SA 4% EUR 11/01/2035	14,600,000	14,423,194	0.45
Engie SA 4.25% EUR 11/01/2043	10,300,000	10,096,781	0.32
Forvia SE 3.125% EUR 15/06/2026	3,000,000	2,849,550	0.09
Getlink SE 3.5% EUR 30/10/2025	2,400,000	2,346,360	0.07
iliad SA 5.375% EUR 14/06/2027	3,800,000	3,771,120	0.12
Kering SA 3.625% EUR 05/09/2031	10,500,000	10,497,847	0.33
La Banque Postale SA FRN 3.875% EUR Perpetual	4,800,000	3,929,952	0.12
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,800,000	9,579,500	0.30
Loxam SAS 2.875% EUR 15/04/2026	2,250,000	2,093,760	0.07
Orange SA 0.625% EUR 16/12/2033	10,400,000	7,735,208	0.24
Orange SA 1.25% EUR 07/07/2027	2,400,000	2,212,140	0.07
Orange SA 1.625% EUR 07/04/2032	1,900,000	1,627,711	0.05
Orange SA FRN 5.375% EUR Perpetual	5,400,000	5,387,499	0.17
Paprec Holding SA 3.5% EUR 01/07/2028	1,000,000	916,000	0.03
Pernod Ricard SA 0.5% EUR 24/10/2027	1,600,000	1,426,904	0.04
Pernod Ricard SA 1.5% EUR 18/05/2026	9,600,000	9,125,808	0.29
Pernod Ricard SA 1.75% EUR 08/04/2030	4,000,000	3,591,160	0.11
Pernod Ricard SA 3.75% EUR 02/11/2032	7,300,000	7,373,985	0.23
Rexel SA 2.125% EUR 15/12/2028	3,600,000	3,198,474	0.10
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	11,000,000	10,183,855	0.32
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,400,000	1,894,728	0.06
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	6,300,000	6,245,757	0.20
Sanofi 1.75% EUR 10/09/2026	22,800,000	21,702,258	0.68
Schneider Electric SE 3.375% EUR 13/04/2034	10,300,000	10,030,449	0.31
Schneider Electric SE 3.5% EUR 12/06/2033	14,600,000	14,385,380	0.45
SCOR SE FRN 5.25% USD Perpetual	14,800,000	10,427,956	0.33
SNF Group SACA 2% EUR 01/02/2026	3,500,000	3,278,065	0.10
Societe Generale SA FRN 1% EUR 24/11/2030	5,700,000	5,146,530	0.16
Societe Generale SA FRN 4.25% EUR 06/12/2030	11,100,000	10,761,450	0.34
Societe Generale SA FRN 7.375% USD Perpetual	3,500,000	3,220,813	0.10
Societe Generale SA FRN 7.875% EUR Perpetual	10,400,000	10,165,896	0.32
Societe Generale SA FRN 9.375% USD Perpetual	4,686,000	4,315,362	0.14
Suez SACA 2.875% EUR 24/05/2034	10,200,000	8,954,325	0.28
TotalEnergies Capital International SA 0.625% EUR 04/10/2024	6,100,000	5,904,525	0.18
TotalEnergies SE FRN 1.625% EUR Perpetual	14,500,000	12,187,250	0.38
TotalEnergies SE FRN 1.75% EUR Perpetual	14,350,000	13,984,075	0.44
TotalEnergies SE FRN 2.625% EUR Perpetual	17,800,000	16,972,478	0.53
Valeo SE 1% EUR 03/08/2028	2,500,000	2,063,388	0.06
Veolia Environnement SA FRN 2.5% EUR Perpetual	14,400,000	11,995,200	0.38
		609,777,456	19.12
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	8,500,000	8,073,657	0.25
Allianz SE FRN 2.625% EUR Perpetual	4,800,000	3,395,280	0.11
Allianz SE FRN 3.375% EUR Perpetual	19,800,000	19,358,623	0.61
Allianz SE FRN 4.252% EUR 05/07/2052	13,100,000	12,187,585	0.38
Allianz SE FRN 4.597% EUR 07/09/2038	12,000,000	11,737,800	0.37
Bayer AG FRN 3.75% EUR 01/07/2074	9,400,000	9,197,430	0.29

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Bayer AG FRN 5.375% EUR 25/03/2082	10,500,000	9,824,325	0.31
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052	35,000,000	16,825,085	0.53
Bundesrepublik Deutschland Bundesanleihe 1.7% EUR 15/08/2032	73,300,000	69,015,615	2.16
Commerzbank AG 0.25% EUR 16/09/2024	6,000,000	5,767,126	0.18
Commerzbank AG FRN 0.75% EUR 24/03/2026	5,700,000	5,359,425	0.17
Commerzbank AG FRN 4% EUR 05/12/2030	2,000,000	1,907,500	0.06
Commerzbank AG FRN 6.125% EUR Perpetual	9,200,000	8,344,400	0.26
Commerzbank AG FRN 6.5% EUR 06/12/2032	8,500,000	8,468,550	0.27
Continental AG 3.625% EUR 30/11/2027	5,400,000	5,340,122	0.17
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	4,900,000	4,801,461	0.15
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	11,042,000	10,917,722	0.34
Deutsche Bank AG FRN 1% EUR 19/11/2025	5,200,000	4,973,800	0.16
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,500,000	5,835,050	0.18
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	2,979,000	0.09
Deutsche Bank AG FRN 10% EUR Perpetual	7,200,000	7,214,544	0.23
Deutsche Lufthansa AG 1.625% EUR 16/11/2023	2,900,000	2,878,366	0.09
Deutsche Telekom AG 1.75% EUR 25/03/2031	16,700,000	14,965,872	0.47
Deutsche Telekom AG 1.75% EUR 09/12/2049	10,200,000	7,158,334	0.22
Deutsche Wohnen SE 1.5% EUR 30/04/2030	500,000	418,115	0.01
E.ON SE 4% EUR 29/08/2033	8,500,000	8,517,935	0.27
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,800,000	8,362,200	0.26
Eurogrid GmbH 3.279% EUR 05/09/2031	11,300,000	10,915,518	0.34
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,900,000	1,739,393	0.05
Fresenius SE & Co KGaA 2.875% EUR 24/05/2030	3,350,000	3,045,720	0.10
Fresenius SE & Co KGaA 5% EUR 28/11/2029	10,800,000	10,990,944	0.35
Gruenthal GmbH 4.125% EUR 15/05/2028	3,000,000	2,807,475	0.09
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,700,000	2,971,100	0.09
KION Group AG 1.625% EUR 24/09/2025	1,100,000	1,045,020	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	4,200,000	3,250,248	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	3,400,000	3,088,470	0.10
Robert Bosch GmbH 3.625% EUR 02/06/2030	9,800,000	9,709,301	0.30
Robert Bosch GmbH 4.375% EUR 02/06/2043	10,400,000	10,398,440	0.33
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	5,800,000	5,618,206	0.18
Vonovia SE 1.5% EUR 14/06/2041	1,400,000	772,289	0.02
Vonovia SE 1.625% EUR 01/09/2051	20,000,000	9,546,900	0.30
ZF Finance GmbH 5.75% EUR 03/08/2026	1,500,000	1,510,215	0.05
		351,234,161	11.02
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	1,850,000	1,714,663	0.05
Bank of Ireland Group Plc FRN 6.75% EUR 01/03/2033	2,100,000	2,174,813	0.07
Roadster Finance DAC 1.625% EUR 09/12/2024	1,850,000	1,706,449	0.05
Roadster Finance DAC 2.375% EUR 08/12/2027	1,850,000	1,558,329	0.05
Vodafone International Financing DAC 3.75% EUR 02/12/2034	14,064,000	13,643,275	0.43
		20,797,529	0.65
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	7,400,000	6,120,910	0.19
Assicurazioni Generali SpA 5.8% EUR 06/07/2032	5,200,000	5,434,000	0.17
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	3,950,000	3,502,682	0.11
Banco BPM SpA 1.75% EUR 28/01/2025	2,500,000	2,406,500	0.08
Banco BPM SpA 4.875% EUR 18/01/2027	15,000,000	15,077,325	0.47
Banco BPM SpA FRN 6.5% EUR Perpetual	8,800,000	8,349,000	0.26
BPER Banca FRN 3.625% EUR 30/11/2030	5,500,000	5,297,820	0.17
BPER Banca FRN 6.125% EUR 01/02/2028	10,400,000	10,686,104	0.33
CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023	2,500,000	2,480,013	0.08
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	3,550,000	3,422,378	0.11
Enel SpA FRN 3.5% EUR Perpetual	5,950,000	5,747,700	0.18
Enel SpA FRN 6.625% EUR Perpetual	6,634,000	6,781,606	0.21
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	3,400,000	3,196,374	0.10
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	10,400,000	10,436,452	0.33

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Intesa Sanpaolo SpA FRN 5.5% EUR Perpetual	2,350,000	2,038,625	0.06
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	4,250,000	3,495,625	0.11
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,600,000	4,099,750	0.13
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	6,100,000	5,320,995	0.17
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,771,000	4,448,290	0.14
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	4,100,000	3,678,438	0.11
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	2,050,000	1,889,444	0.06
Telecom Italia SpA/Milano 3% EUR 30/09/2025	2,800,000	2,707,222	0.08
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	1,900,000	1,641,125	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	4,200,000	3,764,250	0.12
UniCredit SpA FRN 4.8% EUR 17/01/2029	6,800,000	6,869,870	0.22
UniCredit SpA FRN 4.875% EUR 20/02/2029	1,950,000	1,947,562	0.06
UniCredit SpA FRN 7.5% EUR Perpetual	2,400,000	2,406,000	0.08
UniCredit SpA FRN 8% USD Perpetual	5,700,000	5,159,511	0.16
		138,405,571	4.34
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,750,000	1,748,758	0.06
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	8,000,000	2,569,200	0.08
Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029	15,700,000	15,472,743	0.49
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	1,871,000	1,484,386	0.05
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	4,800,000	3,645,407	0.11
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,500,000	1,461,255	0.05
John Deere Cash Management SARL 2.2% EUR 02/04/2032	3,950,000	3,614,830	0.11
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	7,100,000	4,733,038	0.15
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	11,500,000	10,925,977	0.34
Nestle Finance International Ltd 0% EUR 12/11/2024	6,800,000	6,515,488	0.20
Nestle Finance International Ltd 1.5% EUR 29/03/2035	7,000,000	5,658,485	0.18
Nestle Finance International Ltd 1.75% EUR 02/11/2037	8,300,000	6,738,770	0.21
Nestle Finance International Ltd 3.375% EUR 15/11/2034	10,400,000	10,246,444	0.32
Nestle Finance International Ltd 3.75% EUR 13/03/2033	20,900,000	21,423,022	0.67
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	3,000,000	2,812,800	0.09
Traton Finance Luxembourg SA 0.125% EUR 24/03/2025	2,400,000	2,250,396	0.07
Traton Finance Luxembourg SA 1.25% EUR 24/03/2033	3,700,000	2,771,947	0.09
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	7,500,000	6,903,075	0.22
		109,227,263	3.43
MULTINATIONAL			
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	2,000,000	1,936,880	0.06
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	3,000,000	2,724,150	0.08
ABN AMRO Bank NV 0.6% EUR 15/01/2027	3,400,000	3,023,348	0.09
Achmea BV 3.625% EUR 29/11/2025	7,300,000	7,242,462	0.23
Aegon NV FRN 4% EUR 25/04/2044	10,100,000	9,940,925	0.31
Aegon NV FRN 5.625% EUR Perpetual	3,600,000	3,202,200	0.10
Allianz Finance II BV 1.375% EUR 21/04/2031	8,600,000	7,486,085	0.23
ASML Holding NV 0.25% EUR 25/02/2030	5,400,000	4,457,322	0.14
ASR Nederland NV FRN 3.375% EUR 02/05/2049	2,100,000	1,845,900	0.06
ASR Nederland NV FRN 7% EUR 07/12/2043	8,600,000	9,040,120	0.28
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,500,000	3,466,645	0.11
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,600,000	13,224,680	0.41
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	4,800,000	4,041,600	0.13
Cooperatieve Rabobank UA 4% EUR 10/01/2030	14,100,000	13,932,985	0.44
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,700,000	3,732,746	0.12
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	5,200,000	4,613,700	0.14
Darling Global Finance BV 3.625% EUR 15/05/2026	2,000,000	1,962,490	0.06
Diageo Capital BV 0.125% EUR 28/09/2028	3,700,000	3,144,093	0.10
DSV Finance BV 0.875% EUR 17/09/2036	8,200,000	5,643,691	0.18
EDP Finance BV 3.875% EUR 11/03/2030	1,000,000	1,001,450	0.03
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	13,200,000	12,379,303	0.39
Enel Finance International NV 144A 5% USD 15/06/2032	8,100,000	6,954,483	0.22

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Enel Finance International NV 144A 7.75% USD 14/10/2052	6,764,000	7,108,131	0.22
Goodyear Europe BV 2.75% EUR 15/08/2028	1,437,000	1,204,637	0.04
GSK Capital BV 3.125% EUR 28/11/2032	12,500,000	11,997,500	0.38
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	2,850,000	2,381,816	0.07
Heineken NV 1.625% EUR 30/03/2025	6,300,000	6,096,069	0.19
Heineken NV 2.25% EUR 30/03/2030	592,000	547,556	0.02
Heineken NV 3.875% EUR 23/09/2030	11,000,000	11,065,945	0.35
Iberdrola International BV FRN 1.45% EUR Perpetual	5,100,000	4,444,650	0.14
Iberdrola International BV FRN 1.874% EUR Perpetual	10,900,000	9,894,475	0.31
Iberdrola International BV FRN 2.25% EUR Perpetual	11,000,000	9,125,655	0.29
ING Groep NV FRN 2.125% EUR 26/05/2031	6,600,000	6,081,900	0.19
ING Groep NV FRN 4.125% EUR 24/08/2033	3,900,000	3,696,225	0.12
ING Groep NV FRN 4.25% USD Perpetual	2,200,000	1,375,334	0.04
ING Groep NV FRN 4.5% EUR 23/05/2029	12,000,000	11,988,000	0.38
ING Groep NV FRN 5% EUR 20/02/2035	5,500,000	5,364,444	0.17
Koninklijke Ahold Delhaize NV 3.5% EUR 04/04/2028	6,300,000	6,259,397	0.20
Koninklijke KPN NV FRN 6% EUR Perpetual	11,124,000	11,334,244	0.36
NN Group NV FRN 4.625% EUR 08/04/2044	5,000,000	4,975,560	0.16
NN Group NV FRN 6% EUR 03/11/2043	5,576,000	5,594,122	0.18
OI European Group BV 3.125% EUR 15/11/2024	3,500,000	3,438,960	0.11
Repsol International Finance BV FRN 2.5% EUR Perpetual	6,300,000	5,544,000	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	12,050,000	11,311,937	0.35
Roche Finance Europe BV 3.355% EUR 27/02/2035	10,659,000	10,702,009	0.34
Schlumberger Finance BV 1.375% EUR 28/10/2026	2,852,000	2,663,668	0.08
Schlumberger Finance BV 2% EUR 06/05/2032	4,700,000	4,110,643	0.13
Shell International Finance BV 0.75% EUR 15/08/2028	6,100,000	5,327,374	0.17
Shell International Finance BV 1.625% EUR 20/01/2027	20,400,000	19,023,817	0.60
Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033	16,900,000	15,949,882	0.50
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,900,000	9,786,497	0.31
Stellantis NV 2.75% EUR 01/04/2032	5,200,000	4,528,992	0.14
Telefonica Europe BV FRN 6.135% EUR Perpetual	9,900,000	9,689,031	0.30
Telefonica Europe BV FRN 6.75% EUR Perpetual	6,500,000	6,490,152	0.20
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,400,000	6,588,160	0.21
TenneT Holding BV 2.75% EUR 17/05/2042	7,100,000	6,189,425	0.19
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	6,000,000	6,154,740	0.19
Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041	8,600,000	5,856,256	0.18
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	17,937,000	17,669,649	0.55
Universal Music Group NV 3.75% EUR 30/06/2032	14,404,000	14,017,901	0.44
Universal Music Group NV 4% EUR 13/06/2031	6,000,000	5,968,890	0.19
Volkswagen International Finance NV 0.875% EUR 22/09/2028	3,600,000	3,065,349	0.10
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	8,400,000	7,036,680	0.22
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	7,100,000	5,830,520	0.18
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	3,800,000	3,836,936	0.12
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	4,100,000	4,197,309	0.13
		438,574,815	13.76
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	5,900,000	5,282,951	0.17
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	7,600,000	7,024,300	0.22
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	3,000,000	2,681,250	0.08
EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083	2,400,000	2,380,800	0.08
		12,086,350	0.38
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	11,500,000	11,536,225	0.36
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	8,000,000	7,613,520	0.24
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	10,000,000	9,993,000	0.31
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,900,000	2,754,565	0.09
Banco de Sabadell SA 1.75% EUR 10/05/2024	3,000,000	2,948,805	0.09
Banco de Sabadell SA FRN 5% EUR Perpetual	6,000,000	4,681,740	0.15
Banco de Sabadell SA FRN 5.25% EUR 07/02/2029	15,000,000	14,902,875	0.47

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SPAIN (continued)			
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,800,000	7,374,900	0.23
Banco Santander SA 0.25% EUR 19/06/2024	3,700,000	3,588,315	0.11
Banco Santander SA 0.3% EUR 04/10/2026	2,500,000	2,246,150	0.07
Banco Santander SA FRN 3.625% EUR Perpetual	6,000,000	3,916,800	0.12
Banco Santander SA FRN 4.75% EUR Perpetual	3,800,000	3,226,238	0.10
Banco Santander SA FRN 5.75% EUR 23/08/2033	7,000,000	6,980,441	0.22
Banco Santander SA FRN 7.5% USD Perpetual	4,800,000	4,271,345	0.13
Bankinter SA FRN 4.375% EUR 03/05/2030	13,000,000	12,980,500	0.41
Bankinter SA FRN 6.25% EUR Perpetual	7,800,000	7,415,148	0.23
CaixaBank SA 1.125% EUR 17/05/2024	3,700,000	3,623,391	0.11
CaixaBank SA 1.125% EUR 27/03/2026	5,800,000	5,389,969	0.17
CaixaBank SA FRN 1.25% EUR 18/06/2031	7,800,000	6,943,404	0.22
CaixaBank SA 4.25% EUR 06/09/2030	9,100,000	9,084,284	0.29
CaixaBank SA FRN 5.25% EUR Perpetual	3,800,000	3,263,858	0.10
CaixaBank SA FRN 5.875% EUR Perpetual	3,800,000	3,439,190	0.11
CaixaBank SA FRN 6.125% EUR 30/05/2034	2,000,000	1,997,390	0.06
CaixaBank SA FRN 6.75% EUR Perpetual	3,400,000	3,347,589	0.11
CaixaBank SA FRN 8.25% EUR Perpetual	8,000,000	7,817,120	0.25
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,600,000	4,467,396	0.14
Mapfre SA 1.625% EUR 19/05/2026	13,100,000	12,538,947	0.39
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	9,900,000	9,247,590	0.29
Redeia Corp SA FRN 4.625% EUR Perpetual	14,000,000	13,840,904	0.43
Telefonica Emisiones SA 4.895% USD 06/03/2048	9,600,000	7,001,865	0.22
		198,433,464	6.22
SWEDEN			
Molnlycke Holding AB 0.625% EUR 15/01/2031	3,100,000	2,393,448	0.08
Vattenfall AB 0.05% EUR 15/10/2025	2,400,000	2,220,036	0.07
Verisure Holding AB 3.25% EUR 15/02/2027	2,500,000	2,253,975	0.07
		6,867,459	0.22
SWITZERLAND			
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual ²	3,491,000	192,652	0.01
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual ²	3,000,000	165,556	0.00
Credit Suisse Group AG FRN 9.75% USD Perpetual ²	2,849,000	157,223	0.00
UBS Group AG FRN 2.125% EUR 13/10/2026	21,275,000	20,370,813	0.64
UBS Group AG FRN 4.375% EUR 11/01/2031	10,700,000	10,580,588	0.33
UBS Group AG FRN 6.875% USD Perpetual	5,800,000	4,993,478	0.16
		36,460,310	1.14
UNITED KINGDOM			
Aviva Plc FRN 3.375% EUR 04/12/2045	6,100,000	5,828,500	0.18
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	6,127,039	0.19
Barclays Plc FRN 4.918% EUR 08/08/2030	12,000,000	12,019,500	0.38
Barclays Plc FRN 5.262% EUR 29/01/2034	6,300,000	6,297,700	0.20
Barclays Plc OLKB FRN 8% USD Perpetual	4,196,000	3,454,068	0.11
Barclays Plc OLSW FRN 8% USD Perpetual	7,500,000	6,774,542	0.21
BG Energy Capital Plc 2.25% EUR 21/11/2029	12,100,000	11,059,518	0.35
BP Capital Markets Plc 1.573% EUR 16/02/2027	6,100,000	5,694,570	0.18
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,200,000	17,721,340	0.56
BP Capital Markets Plc FRN 3.625% EUR Perpetual	11,900,000	10,492,845	0.33
British Telecommunications Plc 1.75% EUR 10/03/2026	20,620,000	19,587,031	0.61
Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025	8,700,000	8,492,636	0.27
Diageo Capital Plc 5.5% USD 24/01/2033	7,952,000	7,595,437	0.24
HSBC Holdings Plc 4.25% USD 14/03/2024	7,500,000	6,827,254	0.21
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,600,000	2,192,125	0.07
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	12,954,000	13,035,092	0.41
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	7,300,000	7,478,412	0.23
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	10,000,000	8,998,065	0.28
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	2,600,000	2,299,729	0.07
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	3,500,000	3,192,823	0.10
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	5,500,000	5,130,785	0.16
Lloyds Bank Plc 1.25% EUR 13/01/2025	6,500,000	6,262,149	0.20

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Banking Group Plc FRN 4.5% EUR 11/01/2029	17,000,000	16,949,510	0.53
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	3,000,000	2,811,690	0.09
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,000,000	3,454,126	0.11
Lloyds Banking Group Plc FRN 8% USD Perpetual	10,000,000	8,350,595	0.26
National Gas Transmission Plc 4.25% EUR 05/04/2030	5,200,000	5,189,028	0.16
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	5,985,000	5,877,090	0.18
National Grid Plc 0.25% EUR 01/09/2028	8,600,000	7,192,825	0.23
National Grid Plc 4.275% EUR 16/01/2035	17,497,000	17,075,322	0.54
Nationwide Building Society 1.25% EUR 03/03/2025	3,700,000	3,555,378	0.11
Nationwide Building Society 3.25% EUR 05/09/2029	4,527,000	4,297,436	0.13
NatWest Group Plc FRN 4.771% EUR 16/02/2029	10,000,000	10,026,800	0.31
NatWest Group Plc FRN 5.763% EUR 28/02/2034	11,821,000	11,758,171	0.37
NatWest Group Plc FRN 6% USD Perpetual	7,000,000	5,926,957	0.19
NGG Finance Plc FRN 2.125% EUR 05/09/2082	5,200,000	4,547,400	0.14
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	2,800,000	2,472,960	0.08
SSE Plc 2.875% EUR 01/08/2029	3,300,000	3,139,389	0.10
SSE Plc FRN 3.125% EUR Perpetual	4,200,000	3,854,550	0.12
SSE Plc FRN 4% EUR Perpetual	11,200,000	10,365,600	0.33
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	5,200,000	3,944,200	0.12
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	15,018,000	14,154,465	0.44
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	6,100,000	5,967,569	0.19
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	2,400,000	2,001,456	0.06
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	3,200,000	2,450,930	0.08
Vodafone Group Plc FRN 3% EUR 27/08/2080	12,100,000	9,957,695	0.31
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	12,153,000	12,318,585	0.39
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	8,100,000	7,449,367	0.23
		361,650,254	11.34
UNITED STATES			
Amazon.com Inc 3.6% USD 13/04/2032	6,900,000	5,836,211	0.18
Amazon.com Inc 4.7% USD 01/12/2032	12,000,000	10,960,384	0.34
American Tower Corp 1.375% EUR 04/04/2025	5,400,000	5,159,241	0.16
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	7,300,000	6,170,132	0.19
Apple Inc 1.375% EUR 24/05/2029	13,300,000	12,040,357	0.38
Apple Inc 1.625% EUR 10/11/2026	33,500,000	31,809,126	1.00
AT&T Inc 2.35% EUR 05/09/2029	16,000,000	14,439,680	0.45
AT&T Inc 2.45% EUR 15/03/2035	33,300,000	27,210,793	0.85
AT&T Inc 3.8% USD 01/12/2057	12,500,000	7,735,644	0.24
AT&T Inc 3.95% EUR 30/04/2031	9,170,000	8,949,141	0.28
Bank of America Corp FRN 1.949% EUR 27/10/2026	15,000,000	14,287,425	0.45
Bank of America Corp 4.134% EUR 12/06/2028	6,290,000	6,284,465	0.20
Belden Inc 3.375% EUR 15/07/2027	3,500,000	3,270,750	0.10
Berkshire Hathaway Finance Corp 2% EUR 18/03/2034	5,200,000	4,319,260	0.14
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	25,850,000	20,326,941	0.64
Booking Holdings Inc 1.8% EUR 03/03/2027	12,100,000	11,341,691	0.36
Booking Holdings Inc 4.125% EUR 12/05/2033	8,372,000	8,365,135	0.26
Brink's Co/The 144A 5.5% USD 15/07/2025	1,200,000	1,087,721	0.03
Bristol-Myers Squibb Co 2.95% USD 15/03/2032	3,200,000	2,544,644	0.08
Broadcom Inc 144A 3.75% USD 15/02/2051	2,300,000	1,513,806	0.05
Broadcom Inc 4.3% USD 15/11/2032	1,300,000	1,080,093	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	5,000,000	3,628,772	0.11
Celanese US Holdings LLC 5.337% EUR 19/01/2029	5,000,000	4,941,441	0.15
Citigroup Inc FRN 0.5% EUR 08/10/2027	4,500,000	4,027,883	0.13
Citigroup Inc FRN 1.25% EUR 06/07/2026	16,700,000	15,834,439	0.50
Coca-Cola Co/The 1.625% EUR 09/03/2035	15,000,000	12,191,267	0.38
Comcast Corp 5.5% USD 15/11/2032	2,487,000	2,344,986	0.07
Coty Inc 3.875% EUR 15/04/2026	3,900,000	3,793,062	0.12
Eli Lilly & Co 0.5% EUR 14/09/2033	19,135,000	14,545,566	0.46
Exxon Mobil Corp 0.524% EUR 26/06/2028	13,400,000	11,665,370	0.37
Exxon Mobil Corp 0.835% EUR 26/06/2032	12,000,000	9,346,500	0.29
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	4,300,000	3,487,837	0.11
Fidelity National Information Services Inc 5.1% USD 15/07/2032	2,158,000	1,936,384	0.06
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	3,000,000	2,831,080	0.09

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
General Mills Inc 3.907% EUR 13/04/2029	10,200,000	10,189,800	0.32
Haleon US Capital LLC 3.625% USD 24/03/2032	6,100,000	4,979,626	0.16
Home Depot Inc/The 3.25% USD 15/04/2032	3,000,000	2,450,987	0.08
Honeywell International Inc 0.75% EUR 10/03/2032	1,850,000	1,427,081	0.04
Honeywell International Inc 3.75% EUR 17/05/2032	12,500,000	12,222,437	0.38
HP Inc 5.5% USD 15/01/2033	7,800,000	6,954,998	0.22
International Business Machines Corp 1.75% EUR 07/03/2028	11,400,000	10,493,415	0.33
International Business Machines Corp 3.75% EUR 06/02/2035	6,300,000	6,151,068	0.19
John Deere Capital Corp 4.35% USD 15/09/2032	2,528,000	2,256,965	0.07
Johnson & Johnson 1.15% EUR 20/11/2028	6,100,000	5,492,013	0.17
Johnson & Johnson 2.45% USD 01/03/2026	10,900,000	9,458,205	0.30
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,800,000	5,724,832	0.18
JPMorgan Chase & Co 1.5% EUR 27/01/2025	10,000,000	9,670,012	0.30
Kellogg Co 1.25% EUR 10/03/2025	12,500,000	12,031,124	0.38
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	12,500,000	11,631,562	0.36
McDonald's Corp 1.75% EUR 03/05/2028	6,100,000	5,634,722	0.18
McDonald's Corp 3% EUR 31/05/2034	18,300,000	16,724,109	0.52
McDonald's Corp 4.25% EUR 07/03/2035	11,500,000	11,665,524	0.37
McDonald's Corp 4.6% USD 09/09/2032	5,382,000	4,833,616	0.15
Microsoft Corp 2.7% USD 12/02/2025	6,100,000	5,425,819	0.17
Mondelez International Inc 1.625% EUR 08/03/2027	23,000,000	21,524,816	0.68
Morgan Stanley FRN 5.148% EUR 25/01/2034	15,400,000	16,194,640	0.51
Nestle Holdings Inc 144A 4.3% USD 01/10/2032	5,395,000	4,834,805	0.15
Netflix Inc 3% EUR 15/06/2025	6,500,000	6,390,508	0.20
Netflix Inc 3.625% EUR 15/06/2030	6,000,000	5,794,320	0.18
NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032	6,800,000	5,000,559	0.16
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	3,602,000	3,193,346	0.10
Novartis Capital Corp 3.4% USD 06/05/2024	8,520,000	7,719,220	0.24
PayPal Holdings Inc 4.4% USD 01/06/2032	9,000,000	7,912,542	0.25
PepsiCo Inc 3.9% USD 18/07/2032	8,000,000	6,964,328	0.22
Pfizer Inc 2.625% USD 01/04/2030	7,450,000	6,019,476	0.19
Procter & Gamble Co/The 3.25% EUR 02/08/2031	17,797,000	17,640,564	0.55
Prologis Euro Finance LLC 1% EUR 16/02/2041	2,700,000	1,507,423	0.05
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	9,248,000	9,126,574	0.29
QUALCOMM Inc 4.25% USD 20/05/2032	5,800,000	5,123,428	0.16
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	4,700,000	4,211,247	0.13
Unilever Capital Corp 3.4% EUR 06/06/2033	8,035,000	7,863,292	0.25
Verizon Communications Inc 1.3% EUR 18/05/2033	15,900,000	12,296,780	0.39
Verizon Communications Inc 4.75% EUR 31/10/2034	10,865,000	11,302,316	0.35
Visa Inc 4.15% USD 14/12/2035	3,600,000	3,118,359	0.10
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	24,000,000	22,322,021	0.70
Walmart Inc 2.55% EUR 08/04/2026	24,200,000	23,541,405	0.74
Walt Disney Co/The 1.75% USD 13/01/2026	8,500,000	7,233,845	0.23
Warnermedia Holdings Inc 4.279% USD 15/03/2032	6,050,000	4,907,533	0.15
WMG Acquisition Corp 2.25% EUR 15/08/2031	2,000,000	1,608,430	0.05
		674,076,919	21.14
TOTAL BONDS		3,053,485,650	95.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,053,485,650	95.77

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	95,056,592	94,608,020	2.97
TOTAL OPEN-ENDED FUNDS		94,608,020	2.97
Total Investments		3,148,093,670	98.74

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	550,000	479,463	0.07
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	1,675,000	1,483,129	0.22
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	2,100,000	2,073,674	0.30
Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026	4,000,000	3,972,860	0.59
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	2,175,000	2,153,467	0.32
BHP Billiton Finance Ltd FRN 5.625% EUR 22/10/2079	1,500,000	1,513,418	0.22
Toyota Finance Australia Ltd 0.064% EUR 13/01/2025	2,600,000	2,464,683	0.36
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	2,575,000	2,287,501	0.34
		16,428,195	2.42
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,503,600	0.22
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,224,512	0.48
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,000,000	1,548,400	0.23
OMV AG 0.75% EUR 04/12/2023	2,000,000	1,982,780	0.29
OMV AG FRN 2.5% EUR Perpetual	1,000,000	909,000	0.14
OMV AG FRN 6.25% EUR Perpetual	1,000,000	1,025,988	0.15
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	11,000,000	10,587,005	1.56
		20,781,285	3.07
BELGIUM			
Argenta Spaarbank NV FRN 1% EUR 13/10/2026	1,000,000	928,250	0.14
Euroclear Bank SA 0.125% EUR 07/07/2025	2,100,000	1,965,747	0.29
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,406,412	0.21
KBC Group NV FRN 4.5% EUR 06/06/2026	2,500,000	2,505,000	0.37
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	9,953,000	1.47
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	9,689,825	1.43
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	9,595,687	1.41
		36,043,921	5.32
CANADA			
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	4,000,000	3,902,780	0.57
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	4,500,000	4,394,790	0.65
		8,297,570	1.22
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	1,500,000	1,379,048	0.20
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,975,000	2,028,175	0.30
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,499,974	0.37
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	809,155	0.12
Danske Bank A/S FRN 7% USD Perpetual	750,000	658,364	0.10
Jyske Bank A/S FRN 0.375% EUR 15/10/2025	2,000,000	1,910,034	0.28
Nykredit Realkredit AS 0.25% EUR 13/01/2026	1,250,000	1,141,369	0.17
Nykredit Realkredit AS 4% EUR 17/07/2028	3,500,000	3,430,788	0.50
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,400,000	1,284,150	0.19
Orsted AS 3.625% EUR 01/03/2026	1,925,000	1,917,733	0.28
		13,651,567	2.01
FINLAND			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	1,650,000	1,640,834	0.24
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,210,247	0.18
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	3,700,000	3,662,075	0.54
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	999,650	0.15
OP Corporate Bank Plc 0.25% EUR 24/03/2026	1,700,000	1,549,380	0.23
		9,062,186	1.34

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,206,988	0.18
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	2,500,000	2,483,375	0.37
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	3,800,000	4,313,467	0.64
BNP Paribas SA FRN 0.25% EUR 13/04/2027	3,600,000	3,231,486	0.48
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,422,608	0.21
BPCE SA 0.625% EUR 28/04/2025	4,500,000	4,258,440	0.63
BPCE SA FRN 1.5% EUR 13/01/2042	2,200,000	1,910,282	0.28
CNP Assurances SACA 0.375% EUR 08/03/2028	2,100,000	1,749,720	0.26
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,276,577	0.19
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,310,050	0.19
Engie SA 3.75% EUR 06/09/2027	3,000,000	2,995,890	0.44
French Republic Government Bond OAT 0.75% EUR 25/02/2028	4,000,000	3,649,395	0.54
French Republic Government Bond OAT 1.75% EUR 25/11/2024	15,000,000	14,713,697	2.17
French Republic Government Bond OAT 3.5% EUR 25/04/2026	5,000,000	5,058,462	0.74
French Republic Government Bond OAT 6% EUR 25/10/2025	11,500,000	12,177,433	1.80
Orange SA FRN 1.75% EUR Perpetual	1,300,000	1,100,515	0.16
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	1,805,800	0.27
Societe Generale SA 1.125% EUR 23/01/2025	2,500,000	2,398,901	0.35
Sodexo SA 0.5% EUR 17/01/2024	800,000	788,628	0.12
Suez SACA 4.625% EUR 03/11/2028	1,800,000	1,844,685	0.27
TotalEnergies SE FRN 1.75% EUR Perpetual	1,500,000	1,461,750	0.21
TotalEnergies SE FRN 2% EUR Perpetual	1,500,000	1,318,742	0.19
		72,476,891	10.69
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,466,562	0.22
Bayer AG 4.25% EUR 26/08/2029	1,786,000	1,801,735	0.26
Bundesobligation 0% EUR 10/10/2025	20,000,000	18,845,086	2.78
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	37,000,000	35,635,286	5.26
Bundesschatzanweisungen 0.2% EUR 14/06/2024	15,000,000	14,620,125	2.16
Commerzbank AG FRN 1.375% EUR 29/12/2031	2,100,000	1,758,225	0.26
Continental AG 4% EUR 01/03/2027	2,600,000	2,600,559	0.38
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	650,000	619,092	0.09
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	2,000,000	1,890,731	0.28
HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024	900,000	853,394	0.13
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,181,538	0.17
		81,272,333	11.99
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	1,575,000	1,265,434	0.19
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,350,000	1,294,089	0.19
		2,559,523	0.38
IRELAND			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,496,963	0.22
AIB Group Plc 1.25% EUR 28/05/2024	2,000,000	1,957,580	0.29
CRH SMW Finance DAC 4% EUR 11/07/2027	1,025,000	1,029,848	0.15
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	2,500,000	2,493,830	0.37
		6,978,221	1.03
ITALY			
Alperia SpA 5.701% EUR 05/07/2028	3,500,000	3,493,000	0.52
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	2,025,000	1,795,679	0.26
CA Auto Bank SPA/Ireland 0% EUR 16/04/2024	1,350,000	1,315,852	0.19
CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023	7,700,000	7,638,438	1.13
Enel SpA FRN 1.375% EUR Perpetual	1,000,000	830,658	0.12
Enel SpA FRN 6.375% EUR Perpetual	650,000	664,462	0.10
Eni SpA FRN 2% EUR Perpetual	2,000,000	1,712,000	0.25
Eni SpA 3.625% EUR 19/05/2027	2,975,000	2,949,445	0.44
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,727,536	0.40
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	9,698,027	1.43
Italy Buoni Poliennali Del Tesoro 3.4% EUR 01/04/2028	10,000,000	9,903,925	1.46

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024	27,000,000	27,013,281	3.99
Italy Buoni Poliennali Del Tesoro 3.85% EUR 15/09/2026	20,000,000	20,155,847	2.97
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,000,000	1,895,260	0.28
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	1,000,000	863,750	0.13
		92,657,160	13.67
JAPAN			
Asahi Group Holdings Ltd 0.155% EUR 23/10/2024	2,000,000	1,914,120	0.28
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	1,350,000	1,318,356	0.19
Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025	3,325,000	3,273,429	0.48
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,000,000	929,545	0.14
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	1,600,000	1,820,731	0.27
NTT Finance Corp 0.01% EUR 03/03/2025	4,000,000	3,776,460	0.56
NTT Finance Corp 0.082% EUR 13/12/2025	1,550,000	1,424,310	0.21
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	998,057	0.15
Sumitomo Mitsui Financial Group Inc 5.464% USD 13/01/2026	3,333,000	3,055,523	0.45
		18,510,531	2.73
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	1,300,000	417,495	0.06
Blackstone Property Partners Europe Holdings Sarl 0.125% EUR 20/10/2023	2,600,000	2,580,227	0.38
Grand City Properties SA FRN 1.5% EUR Perpetual	1,700,000	740,095	0.11
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	302,250	0.05
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,000,000	974,170	0.14
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,468,125	0.22
Logicor Financing Sarl 0.625% EUR 17/11/2025	1,400,000	1,248,842	0.18
Logicor Financing Sarl 0.75% EUR 15/07/2024	2,500,000	2,398,925	0.35
SES SA FRN 5.625% EUR Perpetual	1,000,000	1,000,700	0.15
		11,130,829	1.64
NETHERLANDS			
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,300,000	1,291,823	0.19
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	1,500,000	1,366,125	0.20
American Medical Systems Europe BV 0.75% EUR 08/03/2025	1,000,000	952,365	0.14
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	1,905,500	0.28
AT Securities BV FRN 7.747% USD Perpetual	1,500,000	620,421	0.09
ATF Netherlands BV FRN 7.078% EUR Perpetual	1,000,000	447,300	0.07
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,000,000	1,990,380	0.29
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,400,000	1,178,800	0.17
Daimler Truck International Finance BV 1.25% EUR 06/04/2025	2,400,000	2,297,304	0.34
Enel Finance International NV 0% EUR 17/06/2024	3,000,000	2,907,615	0.43
Haleon Netherlands Capital BV 1.25% EUR 29/03/2026	1,875,000	1,755,234	0.26
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	907,750	0.13
ING Groep NV FRN 0.125% EUR 29/11/2025	2,500,000	2,374,375	0.35
ING Groep NV FRN 2.125% EUR 23/05/2026	2,900,000	2,794,150	0.41
LeasePlan Corp NV 0.25% EUR 23/02/2026	2,450,000	2,227,381	0.33
LeasePlan Corp NV 2.125% EUR 06/05/2025	3,750,000	3,623,700	0.54
Naturgy Finance BV FRN 2.374% EUR Perpetual	1,000,000	888,500	0.13
Naturgy Finance BV FRN 3.375% EUR Perpetual	1,000,000	982,500	0.15
Netherlands Government Bond 144A 2% EUR 15/07/2024	14,000,000	13,827,100	2.04
Prosus NV 1.539% EUR 03/08/2028	500,000	411,988	0.06
RELX Finance BV 1.375% EUR 12/05/2026	1,750,000	1,647,537	0.24
Repsol International Finance BV FRN 3.75% EUR Perpetual	1,500,000	1,408,125	0.21
Sika Capital BV 3.75% EUR 03/11/2026	2,200,000	2,193,862	0.32
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,000,000	978,690	0.14
Universal Music Group NV 3% EUR 30/06/2027	750,000	730,788	0.11
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,500,000	1,464,750	0.22
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,000,000	868,850	0.13
Volkswagen International Finance NV 4.125% EUR 15/11/2025	1,900,000	1,896,542	0.28
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	1,500,000	1,514,580	0.22

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	3,700,000	3,690,528	0.55
		61,144,563	9.02
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	2,100,000	1,867,730	0.28
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,975,000	1,950,313	0.29
DNB Bank ASA FRN 4.625% EUR 28/02/2033	2,750,000	2,715,625	0.40
		4,665,938	0.69
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,700,000	1,536,494	0.23
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	738,400	0.11
Banco Santander SA 1.5% GBP 14/04/2026	3,000,000	3,086,999	0.46
Banco Santander SA FRN 4.375% EUR Perpetual	1,600,000	1,343,696	0.20
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,800,000	1,688,616	0.25
CaixaBank SA FRN 1.25% EUR 18/06/2031	2,000,000	1,780,360	0.26
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,343,613	0.20
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,100,000	1,092,745	0.16
Spain Government Bond 0% EUR 31/01/2025	8,000,000	7,623,000	1.12
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	9,911,399	1.46
Spain Government Bond 144A 4.4% EUR 31/10/2023	20,000,000	20,009,508	2.95
Spain Government Bond 144A 4.8% EUR 31/01/2024	12,000,000	12,050,412	1.78
		62,205,242	9.18
SWEDEN			
Skandinaviska Enskilda Banken AB 3.25% EUR 24/11/2025	4,000,000	3,943,304	0.58
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	2,500,000	2,426,162	0.36
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	750,000	698,079	0.10
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,325,000	2,312,666	0.34
Swedbank AB 0.25% EUR 09/10/2024	4,250,000	4,080,786	0.60
Swedbank AB FRN 3.625% EUR 23/08/2032	1,075,000	1,002,438	0.15
Swedbank AB FRN 5.625% USD Perpetual	600,000	532,538	0.08
		14,995,973	2.21
SWITZERLAND			
UBS Group AG FRN 1% EUR 21/03/2025	4,075,000	3,999,347	0.59
UBS Group AG FRN 2.125% EUR 13/10/2026	4,000,000	3,830,000	0.57
UBS Group AG FRN 2.25% GBP 09/06/2028	1,300,000	1,305,511	0.19
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,030,113	0.15
		10,164,971	1.50
UNITED KINGDOM			
Barclays Plc FRN 0.877% EUR 28/01/2028	2,130,000	1,887,195	0.28
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	956,073	0.14
Barclays Plc FRN 1.7% GBP 03/11/2026	1,800,000	1,889,189	0.28
Barclays Plc FRN 2.885% EUR 31/01/2027	3,000,000	2,884,951	0.43
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,404,546	0.21
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,500,000	1,550,978	0.23
British Telecommunications Plc 5.75% GBP 07/12/2028	2,000,000	2,308,470	0.34
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	800,000	934,446	0.14
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,735,131	0.55
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,675,000	1,632,262	0.24
HSBC Holdings Plc FRN 0.309% EUR 13/11/2026	4,000,000	3,659,120	0.54
HSBC Holdings Plc FRN 4% USD Perpetual	1,085,000	867,392	0.13
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	3,000,000	2,999,145	0.44
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	975,000	967,019	0.14
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	2,200,000	2,166,428	0.32
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	830,153	0.12
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	400,000	439,256	0.06
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	2,625,000	2,486,387	0.37
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,286,715	0.34

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,710,430	0.25
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,500,000	1,468,994	0.22
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,365,414	0.20
NatWest Markets Plc 4.25% EUR 13/01/2028	3,675,000	3,670,572	0.54
Sage Group Plc/The 3.82% EUR 15/02/2028	1,300,000	1,298,836	0.19
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	2,000,000	2,338,331	0.35
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,150,000	1,049,122	0.16
Thames Water Utilities Finance Plc 4% EUR 18/04/2027	5,000,000	4,787,500	0.71
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,900,000	1,658,871	0.24
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,000,000	913,900	0.13
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	900,000	745,292	0.11
		56,892,118	8.40
UNITED STATES			
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	2,999,670	0.44
AT&T Inc 3.55% EUR 18/11/2025	2,475,000	2,450,653	0.36
Bank of America Corp 4.134% EUR 12/06/2028	2,500,000	2,497,800	0.37
Caterpillar Financial Services Corp 5.72% GBP 17/08/2026	3,000,000	3,494,114	0.52
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,500,000	1,485,210	0.22
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	750,000	854,119	0.13
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,675,000	1,672,890	0.25
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,850,000	1,832,416	0.27
Goldman Sachs Group Inc/The FRN 4.214% EUR 30/04/2024	5,000,000	5,002,550	0.74
Illinois Tool Works Inc 0.25% EUR 05/12/2024	4,000,000	3,819,620	0.56
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	3,912,400	0.58
Morgan Stanley FRN 2.103% EUR 08/05/2026	3,100,000	2,984,897	0.44
National Grid North America Inc 0.41% EUR 20/01/2026	1,500,000	1,381,017	0.20
Stryker Corp 0.25% EUR 03/12/2024	3,500,000	3,342,465	0.49
		37,729,821	5.57
TOTAL BONDS		642,923,791	94.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		642,923,791	94.86
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Qatar National Bank (Call account) 0% EUR	971,955	971,955	0.14
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		971,955	0.14
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	27,510,799	27,380,976	4.04
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	412,913	0.06
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	395,367	0.06
		28,189,256	4.16
TOTAL OPEN-ENDED FUNDS		28,189,256	4.16
Total Investments		672,085,002	99.16

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd 3% EUR 13/02/2024	680,000	675,740	0.27
Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026	4,000,000	3,972,860	1.56
Australia Pacific Airports Melbourne Pty Ltd 3.125% EUR 26/09/2023	1,100,000	1,099,345	0.43
Toyota Finance Australia Ltd 0.064% EUR 13/01/2025	200,000	189,591	0.07
Transurban Finance Co Pty Ltd 1.875% EUR 16/09/2024	1,020,000	998,086	0.39
Westpac Banking Corp 0.75% EUR 17/10/2023	880,000	877,074	0.35
Westpac Banking Corp 3.703% EUR 16/01/2026	2,500,000	2,486,700	0.98
		10,299,396	4.05
BELGIUM			
KBC Group NV FRN 2.875% EUR 29/06/2025	1,300,000	1,283,776	0.51
KBC Group NV 0.75% EUR 18/10/2023	1,000,000	996,215	0.39
		2,279,991	0.90
CANADA			
Bank of Nova Scotia/The 0.4% USD 15/09/2023	2,000,000	1,835,796	0.72
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	1,760,000	1,717,223	0.68
Ontario Teachers' Finance Trust 0.5% EUR 06/05/2025	3,000,000	2,839,435	1.12
Royal Bank of Canada 0.25% EUR 02/05/2024	970,000	945,988	0.37
Royal Bank of Canada/Toronto FRN 4.464% EUR 31/01/2024	2,640,000	2,646,019	1.04
Toronto-Dominion Bank/The FRN 4.155% EUR 20/01/2025	2,500,000	2,505,050	0.99
		12,489,511	4.92
CHINA			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	1,575,000	1,439,264	0.57
Industrial & Commercial Bank of China Ltd/Luxembourg 0.125% EUR 28/10/2024	880,000	839,705	0.33
		2,278,969	0.90
DENMARK			
Danske Bank A/S FRN 0.01% EUR 10/11/2024	2,240,000	2,224,320	0.87
Nykredit Realkredit AS FRN 4.6% EUR 25/03/2024	960,000	962,702	0.38
Orsted AS 3.625% EUR 01/03/2026	1,525,000	1,519,243	0.60
		4,706,265	1.85
FINLAND			
Finland Government Bond 144A 0% EUR 15/09/2023	2,520,000	2,516,724	0.99
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	1,850,000	1,831,037	0.72
		4,347,761	1.71
FRANCE			
ALD SA 0.375% EUR 19/10/2023	800,000	796,376	0.31
Arval Service Lease SA/France 4.25% EUR 11/11/2025	2,500,000	2,506,031	0.99
Arval Service Lease SA/France 4.625% EUR 02/12/2024	2,000,000	2,009,230	0.79
Banque Federative du Credit Mutuel SA 0.125% EUR 05/02/2024	1,400,000	1,377,040	0.54
BNP Paribas SA 1.125% EUR 22/11/2023	1,320,000	1,311,816	0.52
BPCE SA 3.625% EUR 17/04/2026	1,200,000	1,188,186	0.47
Cie de Saint-Gobain SA FRN 3.86% EUR 18/07/2024	2,500,000	2,501,263	0.98
Credit Agricole SA/London 1% EUR 16/09/2024	2,200,000	2,132,152	0.84
Credit Mutuel Arkea SA 0.875% EUR 05/10/2023	1,300,000	1,296,750	0.51
HSBC Continental Europe SA 0.25% EUR 17/05/2024	3,000,000	2,918,835	1.15
Kering SA 1.25% EUR 05/05/2025	1,400,000	1,342,502	0.53
L'Oreal SA 0.375% EUR 29/03/2024	1,300,000	1,274,735	0.50
Orange SA 1.125% EUR 15/07/2024	800,000	780,076	0.31
Sanofi 0.875% EUR 06/04/2025	1,800,000	1,722,321	0.68
Schneider Electric SE 1.5% EUR 08/09/2023	1,800,000	1,799,469	0.71
Societe Generale SA FRN 1.5% EUR 30/05/2025	3,500,000	3,426,255	1.35
TotalEnergies Capital SA 5.125% EUR 26/03/2024	920,000	926,481	0.36
		29,309,518	11.54
GERMANY			
E.ON SE 0.875% EUR 08/01/2025	300,000	288,551	0.11

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024	500,000	474,107	0.19
Merck Financial Services GmbH 0.005% EUR 15/12/2023	1,500,000	1,483,297	0.58
SAP SE 0.75% EUR 10/12/2024	1,800,000	1,737,036	0.68
Volkswagen Leasing GmbH 0.25% EUR 12/01/2026	2,000,000	1,825,256	0.72
Vonovia SE 0% EUR 01/09/2023	300,000	299,925	0.12
		6,108,172	2.40
IRELAND			
AIB Group Plc 2.25% EUR 03/07/2025	2,000,000	1,939,437	0.76
ESB Finance DAC 3.494% EUR 12/01/2024	1,270,000	1,268,063	0.50
Johnson Controls International Plc 1% EUR 15/09/2023	1,760,000	1,758,240	0.69
		4,965,740	1.95
ITALY			
Eni SpA 1.75% EUR 18/01/2024	760,000	753,494	0.30
Intesa Sanpaolo SpA 4% EUR 30/10/2023	1,120,000	1,121,602	0.44
		1,875,096	0.74
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025	1,915,000	1,885,298	0.74
Mitsubishi UFJ Financial Group Inc FRN 3.273% EUR 19/09/2025	2,200,000	2,177,912	0.86
Mizuho Financial Group Inc 1.02% EUR 11/10/2023	880,000	877,294	0.35
Sumitomo Mitsui Financial Group Inc 0.465% EUR 30/05/2024	1,760,000	1,713,976	0.67
Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 16/09/2024	1,278,000	1,114,551	0.44
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	1,975,000	1,960,646	0.77
		9,729,677	3.83
LUXEMBOURG			
CK Hutchison Group Telecom Finance SA 0.375% EUR 17/10/2023	3,080,000	3,065,124	1.21
NETHERLANDS			
ABB Finance BV FRN 4.298% EUR 31/03/2024	2,200,000	2,205,907	0.87
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,200,000	1,192,452	0.47
ABN AMRO Bank NV 3.75% EUR 20/04/2025	2,500,000	2,494,162	0.98
Alliander NV 2.875% EUR 14/06/2024	2,120,000	2,105,436	0.83
ASML Holding NV 3.5% EUR 06/12/2025	2,500,000	2,493,250	0.98
CRH Funding BV 1.875% EUR 09/01/2024	1,020,000	1,011,733	0.40
Daimler Truck International Finance BV FRN 4.313% EUR 06/10/2023	1,300,000	1,300,299	0.51
Enel Finance International NV 0% EUR 17/06/2024	1,906,000	1,847,305	0.73
Heineken NV 3.875% EUR 23/09/2024	1,325,000	1,324,178	0.52
Iberdrola International BV 1.75% EUR 17/09/2023	1,300,000	1,298,744	0.51
LeasePlan Corp NV 2.125% EUR 06/05/2025	680,000	657,098	0.26
Mercedes-Benz International Finance BV 3.5% EUR 30/05/2026	2,000,000	1,992,550	0.78
Mercedes-Benz International Finance BV 3.625% EUR 16/12/2024	2,000,000	1,990,920	0.78
Thermo Fisher Scientific Finance I BV 0% EUR 18/11/2023	1,760,000	1,745,163	0.69
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	1,320,000	1,317,030	0.52
Toyota Motor Finance Netherlands BV 3.375% EUR 13/01/2026	3,000,000	2,976,060	1.17
Volkswagen International Finance NV 3.125% EUR 28/03/2025	600,000	592,112	0.23
		28,544,399	11.23
NEW ZEALAND			
BNZ International Funding Ltd/London 0.375% EUR 14/09/2024	1,320,000	1,271,296	0.50
NORWAY			
DNB Bank ASA 0.05% EUR 14/11/2023	1,003,000	995,543	0.39
SOUTH KOREA			
Export-Import Bank of Korea 0.375% EUR 26/03/2024	1,640,000	1,605,478	0.63
SPAIN			
Banco Santander SA FRN 5.742% USD 30/06/2024	2,000,000	1,834,547	0.72
Banco Santander SA 3.75% EUR 16/01/2026	2,500,000	2,478,275	0.97
Bankinter SA 0.875% EUR 05/03/2024	700,000	688,573	0.27
CaixaBank SA FRN 0.75% EUR 10/07/2026	2,000,000	1,876,240	0.74

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
CaixaBank SA 2.375% EUR 01/02/2024	400,000	397,182	0.16
		7,274,817	2.86
SWEDEN			
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,000,000	1,989,390	0.78
Swedbank AB FRN 4.625% EUR 30/05/2026	2,000,000	1,999,000	0.79
Volvo Treasury AB 3.5% EUR 17/11/2025	1,000,000	991,475	0.39
Volvo Treasury AB 3.75% EUR 25/11/2024	2,000,000	1,994,160	0.79
		6,974,025	2.75
SWITZERLAND			
Bank Julius Baer & Co AG 0% EUR 25/06/2024	970,000	936,608	0.37
Firmenich International SA 1% CHF 19/12/2023	1,500,000	1,560,841	0.61
UBS Group AG 1.5% EUR 30/11/2024	1,460,000	1,441,392	0.57
		3,938,841	1.55
UNITED KINGDOM			
Aviva Plc 0.625% EUR 27/10/2023	1,458,000	1,450,943	0.57
Barclays Plc 1.875% EUR 08/12/2023	1,160,000	1,153,574	0.45
BP Capital Markets Plc 1.876% EUR 07/04/2024	1,360,000	1,342,245	0.53
Diageo Finance Plc 0.125% EUR 12/10/2023	1,760,000	1,753,022	0.69
Diageo Finance Plc 0.5% EUR 19/06/2024	1,460,000	1,420,062	0.56
Lloyds Bank Plc 3.25% EUR 02/02/2026	1,290,000	1,276,294	0.50
London Stock Exchange Group Plc 0.875% EUR 19/09/2024	2,900,000	2,807,084	1.10
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	600,000	568,317	0.22
Mitsubishi HC Capital UK Plc 0.25% EUR 03/02/2025	1,320,000	1,244,555	0.49
Mondi Finance Plc 1.5% EUR 15/04/2024	1,460,000	1,435,581	0.57
National Grid Electricity Transmission Plc 0.19% EUR 20/01/2025	2,600,000	2,467,401	0.97
NatWest Markets Plc FRN 4.652% EUR 13/01/2026	2,500,000	2,515,962	0.99
Santander UK Group Holdings Plc 1.125% EUR 08/09/2023	880,000	879,683	0.35
Santander UK Plc 1.125% EUR 10/03/2025	2,020,000	1,931,989	0.76
SSE Plc 1.75% EUR 08/09/2023	3,000,000	2,999,130	1.18
WPP Finance 2013 3% EUR 20/11/2023	860,000	856,874	0.34
		26,102,716	10.27
UNITED STATES			
AbbVie Inc 1.5% EUR 15/11/2023	1,580,000	1,570,939	0.62
Athene Global Funding 0.914% USD 19/08/2024	2,000,000	1,746,720	0.69
Athene Global Funding 1.241% EUR 08/04/2024	1,460,000	1,425,004	0.56
Bank of America Corp FRN 4.808% EUR 24/08/2025	1,760,000	1,767,709	0.69
BMW US Capital LLC 0.75% USD 12/08/2024	1,100,000	967,106	0.38
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,505,337	0.99
Citigroup Inc 0.75% EUR 26/10/2023	1,760,000	1,751,068	0.69
Coming Inc 3.875% EUR 15/05/2026	2,000,000	1,989,750	0.78
Danaher Corp 1.7% EUR 30/03/2024	2,240,000	2,209,749	0.87
Goldman Sachs Group Inc/The FRN 4.722% EUR 07/02/2025	1,020,000	1,023,274	0.40
John Deere Capital Corp 0.625% USD 10/09/2024	778,000	681,436	0.27
Kimberly-Clark Corp 0.625% EUR 07/09/2024	3,120,000	3,017,736	1.19
Kraft Heinz Foods Co FRN 4.254% EUR 09/05/2025	2,000,000	2,004,710	0.79
McDonald's Corp 1% EUR 15/11/2023	1,500,000	1,490,948	0.59
Metropolitan Life Global Funding I 1.75% EUR 25/05/2025	1,760,000	1,693,270	0.67
Morgan Stanley 1.75% EUR 11/03/2024	1,760,000	1,739,646	0.68
PepsiCo Inc 0.25% EUR 06/05/2024	2,340,000	2,282,892	0.90
Procter & Gamble Co/The 1.125% EUR 02/11/2023	1,900,000	1,890,747	0.74
Prologis Euro Finance LLC FRN 3.943% EUR 08/02/2024	1,320,000	1,319,096	0.52
Stryker Corp 1.125% EUR 30/11/2023	1,120,000	1,111,762	0.44
Thermo Fisher Scientific Inc 0.75% EUR 12/09/2024	2,680,000	2,593,047	1.02

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 0.875% EUR 02/04/2025	2,500,000	2,387,672	0.94
		39,169,618	15.42
TOTAL BONDS		207,331,953	81.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		207,331,953	81.60
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Achmea Bank NV C/P EUR 19/01/2024	3,000,000	2,955,084	1.16
Hewlett Packard Enterprise Co C/P EUR 22/02/2024	3,000,000	2,943,555	1.16
ING Bank NV C/P EUR 15/11/2023	3,000,000	2,977,723	1.17
Macquarie Bank C/P EUR 17/10/2023	5,000,000	4,976,270	1.96
Natixis SA C/P EUR 04/03/2024	5,000,000	4,899,741	1.93
Qatar National Bank (Call account) 0% EUR	6,991,197	6,991,197	2.75
Svenska Handelsbanken AB C/P EUR 02/02/2024	3,000,000	2,950,367	1.16
Toronto-Dominion Bank/The C/D EUR 14/11/2023	3,000,000	3,001,735	1.18
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		31,695,672	12.47
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	15,660,828	15,586,924	6.14
TOTAL OPEN-ENDED FUNDS		15,586,924	6.14
Total Investments		254,614,549	100.21

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
PDD Holdings Inc ADR	550	53,980	0.30
UNITED STATES			
Apollo Global Management Inc (Preferred)	2,750	145,819	0.82
Bank of America Corp (Preferred)	500	578,260	3.24
Chart Industries Inc (Preferred)	2,000	146,430	0.82
El Paso Energy Capital Trust I (Preferred)	1,500	68,775	0.39
NextEra Energy Inc (Preferred)	4,750	202,516	1.13
Paramount Global (Preferred)	1,950	42,676	0.24
Wells Fargo & Co (Preferred)	425	493,890	2.76
		1,678,366	9.40
TOTAL EQUITIES		1,732,346	9.70
BONDS			
BERMUDA			
Jazz Investments I Ltd 2% USD 15/06/2026	150,000	163,688	0.91
NCL Corp Ltd 1.125% USD 15/02/2027	95,000	79,857	0.45
NCL Corp Ltd 2.5% USD 15/02/2027	100,000	87,200	0.49
NCL Corp Ltd 5.375% USD 01/08/2025	26,000	30,472	0.17
NCL Corp Ltd 144A 5.875% USD 15/03/2026	100,000	94,339	0.53
NCL Corp Ltd 144A 5.875% USD 15/02/2027	50,000	48,396	0.27
Valaris Ltd 144A 8.375% USD 30/04/2030	100,000	102,075	0.57
		606,027	3.39
CAYMAN ISLANDS			
Li Auto Inc 0.25% USD 01/05/2028	100,000	160,500	0.90
NIO Inc 0.5% USD 01/02/2027	225,000	191,250	1.07
Sea Ltd 0.25% USD 15/09/2026	200,000	159,800	0.90
ZTO Express Cayman Inc 144A 1.5% USD 01/09/2027	125,000	122,000	0.68
		633,550	3.55
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	189,020	1.06
FRANCE			
Safran SA 0.875% EUR 15/05/2027	1,600	268,703	1.51
Schneider Electric SE 0% EUR 15/06/2026	450	90,035	0.50
		358,738	2.01
GERMANY			
Delivery Hero SE 1% EUR 30/04/2026	100,000	90,646	0.51
HONG KONG			
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	200,000	151,688	0.85
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	225,000	226,181	1.26
ITALY			
Banco BPM SpA FRN 6.125% EUR Perpetual	200,000	208,208	1.16
Prysmian SpA 0% EUR 02/02/2026	100,000	116,042	0.65
		324,250	1.81
JAPAN			
Nippon Steel Corp 0% JPY 05/10/2026	20,000,000	189,607	1.06
SoftBank Group Corp 4% USD 06/07/2026	200,000	183,250	1.03
		372,857	2.09
LIBERIA			
Royal Caribbean Cruises Ltd 6% USD 15/08/2025	50,000	105,325	0.59

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
ArcelorMittal SA 6.55% USD 29/11/2027	138,000	141,519	0.79
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	47,333	0.27
		188,852	1.06
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	123,750	121,714	0.68
NETHERLANDS			
America Movil BV 0% EUR 02/03/2024	300,000	341,776	1.91
ATF Netherlands BV FRN 7.078% EUR Perpetual	200,000	97,265	0.55
Mondelez International Holdings Netherlands BV 0% EUR 20/09/2024	200,000	208,028	1.16
STMicroelectronics NV 0% USD 04/08/2025	200,000	234,519	1.31
		881,588	4.93
PANAMA			
Carnival Corp 144A 5.75% USD 01/12/2027	125,000	185,000	1.04
Carnival Corp 144A 7.625% USD 01/03/2026	69,000	68,822	0.38
		253,822	1.42
SINGAPORE			
Singapore Airlines Ltd 1.625% SGD 03/12/2025	250,000	241,889	1.35
SOUTH KOREA			
SK Hynix Inc 1.75% USD 11/04/2030	200,000	253,600	1.42
UNITED KINGDOM			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	233,865	1.31
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	95,868	0.54
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	240,200	1.34
Santander UK Plc 10.063% GBP Perpetual	100,000	176,727	0.99
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	245,358	1.37
		992,018	5.55
UNITED STATES			
Airbnb Inc 0% USD 15/03/2026	254,000	223,266	1.25
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	175,035	0.98
Akamai Technologies Inc 144A 1.125% USD 15/02/2029	43,000	43,430	0.24
Alnylam Pharmaceuticals Inc 144A 1% USD 15/09/2027	125,000	121,638	0.68
American Airlines Group Inc 6.5% USD 01/07/2025	125,000	143,375	0.80
Axon Enterprise Inc 144A 0.5% USD 15/12/2027	75,000	83,325	0.47
Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual	40,000	38,870	0.22
BILL Holdings Inc 0% USD 01/12/2025	200,000	206,000	1.15
BlackLine Inc 0% USD 15/03/2026	65,000	56,225	0.31
Block Inc 2.75% USD 01/06/2026	115,000	104,615	0.59
Bloom Energy Corp 144A 3% USD 01/06/2028	75,000	80,955	0.45
Cable One Inc 0% USD 15/03/2026	32,000	26,448	0.15
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	50,000	54,431	0.30
Carriage Services Inc 144A 4.25% USD 15/05/2029	210,000	181,198	1.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	200,000	188,621	1.06
Celanese US Holdings LLC 6.165% USD 15/07/2027	135,000	135,029	0.76
Charles River Laboratories International Inc 144A 4.25% USD 01/05/2028	105,000	96,330	0.54
Charles Schwab Corp/The FRN 5.375% USD Perpetual	69,000	66,930	0.37
Chegg Inc 0% USD 01/09/2026	39,000	30,861	0.17
Cinemark Holdings Inc 4.5% USD 15/08/2025	35,000	47,021	0.26
Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026	125,000	125,288	0.70
Cloudflare Inc 0% USD 15/08/2026	175,000	150,150	0.84
Coinbase Global Inc 0.5% USD 01/06/2026	150,000	115,590	0.65
Daimler Truck Finance North America LLC 144A 5.2% USD 17/01/2025	150,000	149,060	0.83
Dexcom Inc 144A 0.375% USD 15/05/2028	125,000	115,625	0.65
DISH Network Corp 3.375% USD 15/08/2026	100,000	59,850	0.34
Dropbox Inc 0% USD 01/03/2028	125,000	120,375	0.67
Enphase Energy Inc 0% USD 01/03/2026	150,000	133,200	0.75
Etsy Inc 0.125% USD 01/10/2026	100,000	109,450	0.61
Etsy Inc 0.25% USD 15/06/2028	100,000	77,250	0.43
Exact Sciences Corp 0.375% USD 01/03/2028	75,000	71,205	0.40

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Expedia Group Inc 144A 6.25% USD 01/05/2025	135,000	135,632	0.76
Five9 Inc 0.5% USD 01/06/2025	49,000	46,231	0.26
Ford Motor Co 0% USD 15/03/2026	250,000	244,590	1.37
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	200,000	203,675	1.14
General Motors Financial Co Inc 5% USD 09/04/2027	75,000	73,020	0.41
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	65,000	54,467	0.30
Guardant Health Inc 0% USD 15/11/2027	19,000	14,180	0.08
HCA Inc 5.875% USD 15/02/2026	150,000	150,227	0.84
Hertz Corp/The 144A 4.625% USD 01/12/2026	60,000	54,152	0.30
JetBlue Airways Corp 0.5% USD 01/04/2026	75,000	59,160	0.33
Liberty Broadband Corp 144A 3.125% USD 31/03/2053	115,000	121,210	0.68
Liberty Media Corp 1.375% USD 15/10/2023	125,000	140,767	0.79
Live Nation Entertainment Inc 2% USD 15/02/2025	125,000	128,447	0.72
Live Nation Entertainment Inc 144A 3.125% USD 15/01/2029	45,000	47,813	0.27
Lumentum Holdings Inc 0.5% USD 15/12/2026	100,000	87,600	0.49
Lyft Inc 1.5% USD 15/05/2025	100,000	92,100	0.52
Marriott Vacations Worldwide Corp 144A 3.25% USD 15/12/2027	50,000	45,275	0.25
Medline Borrower LP 144A 3.875% USD 01/04/2029	137,000	119,187	0.67
MetLife Inc FRN 5.875% USD Perpetual	200,000	188,763	1.06
Microchip Technology Inc 0.125% USD 15/11/2024	75,000	80,812	0.45
Micron Technology Inc 4.185% USD 15/02/2027	150,000	142,879	0.80
Middleby Corp/The 1% USD 01/09/2025	100,000	122,900	0.69
MongoDB Inc 0.25% USD 15/01/2026	100,000	183,575	1.03
Natera Inc 2.25% USD 01/05/2027	25,000	41,062	0.23
Netflix Inc 5.875% USD 15/02/2025	125,000	125,744	0.70
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	145,050	0.81
Newell Brands Inc 6.375% USD 15/09/2027	150,000	146,785	0.82
NuVasive Inc 0.375% USD 15/03/2025	50,000	45,900	0.26
Okta Inc 0.375% USD 15/06/2026	100,000	86,400	0.48
Omniceil Inc 0.25% USD 15/09/2025	75,000	70,012	0.39
ON Semiconductor Corp 144A 0.5% USD 01/03/2029	110,000	126,445	0.71
Ormat Technologies Inc 2.5% USD 15/07/2027	75,000	76,575	0.43
Post Holdings Inc 2.5% USD 15/08/2027	125,000	127,863	0.72
Rapid7 Inc 0.25% USD 15/03/2027	25,000	22,109	0.12
SBA Communications Corp 3.875% USD 15/02/2027	125,000	115,795	0.65
Sealed Air Corp/Sealed Air Corp US 144A 6.125% USD 01/02/2028	208,000	205,339	1.15
Sempra 5.4% USD 01/08/2026	150,000	150,188	0.84
Shift4 Payments Inc 0% USD 15/12/2025	75,000	74,663	0.42
Shockwave Medical Inc 144A 1% USD 15/08/2028	25,000	25,563	0.14
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	125,000	112,706	0.63
Snap Inc 0.125% USD 01/03/2028	175,000	124,090	0.69
Sonic Automotive Inc 144A 4.625% USD 15/11/2029	81,000	69,207	0.39
Southwest Airlines Co 1.25% USD 01/05/2025	275,000	289,644	1.62
Splunk Inc 1.125% USD 15/06/2027	100,000	88,300	0.49
Teladoc Health Inc 1.25% USD 01/06/2027	80,000	64,508	0.36
Tetra Tech Inc 144A 2.25% USD 15/08/2028	50,000	50,690	0.28
T-Mobile USA Inc 3.5% USD 15/04/2025	125,000	120,799	0.68
Uber Technologies Inc 144A 8% USD 01/11/2026	100,000	101,725	0.57
United Airlines Inc 144A 4.375% USD 15/04/2026	140,000	131,606	0.74
United States Steel Corp 5% USD 01/11/2026	40,000	93,780	0.53
Unity Software Inc 0% USD 15/11/2026	215,000	171,033	0.96
Upwork Inc 0.25% USD 15/08/2026	50,000	41,595	0.23
Warnermedia Holdings Inc 3.755% USD 15/03/2027	225,000	210,705	1.18
Wayfair Inc 1% USD 15/08/2026	150,000	129,750	0.73
Welltower OP LLC 144A 2.75% USD 15/05/2028	150,000	154,875	0.87
Wolfspeed Inc 144A 1.875% USD 01/12/2029	75,000	55,012	0.31

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Zscaler Inc 0.125% USD 01/07/2025	140,000	164,500	0.92
		9,627,326	53.89
TOTAL BONDS		15,619,091	87.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,351,437	97.12
Total Investments		17,351,437	97.12

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
NBN Co Ltd 2.625% USD 05/05/2031	486,000	404,413	0.75
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	212,000	229,693	0.43
		634,106	1.18
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	400,000	369,555	0.69
Suzano Austria GmbH 3.75% USD 15/01/2031	400,000	339,125	0.63
		708,680	1.32
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	185,436	0.35
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	200,000	197,947	0.37
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	200,000	250,873	0.47
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	9,171,000	1,811,460	3.38
CANADA			
Royal Bank of Canada 5% GBP 24/01/2028	625,000	760,182	1.42
CHILE			
VTR Comunicaciones SpA 144A 4.375% USD 15/04/2029	200,000	122,749	0.23
CHINA			
China Government Bond 2.68% CNY 21/05/2030	18,000,000	2,489,088	4.64
CZECH REPUBLIC			
Ceska sporitelna AS FRN 6.693% EUR 14/11/2025	400,000	440,293	0.82
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	236,275	0.44
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	500,000	513,403	0.96
Arkema SA FRN 2.75% EUR Perpetual	200,000	211,419	0.39
AXA SA FRN 1.875% EUR 10/07/2042	175,000	145,169	0.27
AXA SA FRN 4.25% EUR 10/03/2043	300,000	300,667	0.56
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	244,000	244,970	0.46
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	105,987	0.20
BNP Paribas SA FRN 4.625% USD Perpetual	476,000	396,000	0.74
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	340,000	332,773	0.62
BPCE SA FRN 6% GBP 29/09/2028	400,000	498,027	0.93
Credit Agricole SA FRN 4.75% USD Perpetual	222,000	174,156	0.32
Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027	600,000	635,344	1.18
Electricite de France SA FRN 2.625% EUR Perpetual	600,000	541,303	1.01
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	169,665	0.32
Engie SA FRN 1.5% EUR Perpetual	200,000	181,298	0.34
Engie SA FRN 1.875% EUR Perpetual	200,000	166,681	0.31
Engie SA 3.5% EUR 27/09/2029	200,000	214,579	0.40
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	328,659	0.61
Societe Generale SA FRN 7.875% EUR Perpetual	300,000	318,831	0.59
TotalEnergies SE FRN 2% EUR Perpetual	150,000	127,004	0.24
TotalEnergies SE FRN 2.125% EUR Perpetual	350,000	278,838	0.52
		5,884,773	10.97
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	400,000	292,839	0.55
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	404,607	0.75
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	203,035	0.38

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Bayer AG 4.625% EUR 26/05/2033	71,000	78,197	0.15
IHO Verwaltungs GmbH 8.75% EUR 15/05/2028	100,000	113,561	0.21
Schaeffler AG 3.375% EUR 12/10/2028	300,000	297,545	0.55
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	100,000	105,317	0.20
		1,495,101	2.79
HUNGARY			
MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028	265,000	266,892	0.50
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	275,969	0.51
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	200,000	177,507	0.33
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	154,000,000	731,057	1.36
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	278,379	0.52
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	258,000	217,008	0.41
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	175,000	188,885	0.35
		1,415,329	2.64
LUXEMBOURG			
Millicom International Cellular SA 5.125% USD 15/01/2028	197,100	179,269	0.33
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	380,000	303,713	0.57
		482,982	0.90
MACEDONIA			
North Macedonia Government International Bond 1.625% EUR 10/03/2028	400,000	360,365	0.67
MEXICO			
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	200,000	176,922	0.33
Mexican Bonos 7.75% MXN 29/05/2031	41,910,000	2,288,264	4.26
		2,465,186	4.59
NETHERLANDS			
ABN AMRO Bank NV 4% EUR 16/01/2028	300,000	321,985	0.60
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	198,042	0.37
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	600,000	505,406	0.94
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	360,794	0.67
ING Groep NV FRN 4.5% EUR 23/05/2029	200,000	217,232	0.41
ING Groep NV FRN 7.5% USD Perpetual	430,000	400,405	0.75
Repsol International Finance BV FRN 2.5% EUR Perpetual	275,000	263,113	0.49
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	198,205	0.37
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	248,278	0.46
Telefonica Europe BV FRN 2.88% EUR Perpetual	300,000	280,558	0.52
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	120,116	0.23
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	600,000	586,754	1.09
		3,700,888	6.90
NEW ZEALAND			
New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035	610,000	443,830	0.83
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	506,000	391,847	0.73
Romanian Government International Bond 2.625% EUR 02/12/2040	350,000	235,053	0.44
Romanian Government International Bond 3.75% EUR 07/02/2034	489,000	433,095	0.80
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	310,340	0.58
		1,370,335	2.55
SOUTH KOREA			
POSCO 144A 5.75% USD 17/01/2028	200,000	201,267	0.37
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	780,000	573,374	1.07
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	190,249	0.36

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN (continued)			
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	161,846	0.30
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	86,692	0.16
		1,012,161	1.89
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	264,398	0.49
European Union 0.45% EUR 04/07/2041	1,000,000	660,767	1.23
		925,165	1.72
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	380,750	0.71
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	172,250	0.32
Swedbank AB 144A 5.337% USD 20/09/2027	206,000	201,816	0.38
		754,816	1.41
SWITZERLAND			
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	333,298	0.62
UKRAINE			
Ukraine Government International Bond 7.253% USD 15/03/2035	1,850,000	518,000	0.96
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	325,000	348,519	0.65
Barclays Plc FRN 0.75% EUR 09/06/2025	135,000	142,697	0.27
Barclays Plc FRN 6.375% GBP Perpetual	200,000	225,387	0.42
Barclays Plc FRN 8.875% GBP Perpetual	200,000	235,848	0.44
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	107,066	0.20
BP Capital Markets Plc FRN 4.875% USD Perpetual	287,000	262,067	0.49
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	250,000	290,900	0.54
Heathrow Funding Ltd 4.5% EUR 11/07/2033	150,000	162,451	0.30
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	111,784	0.21
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	490,000	514,499	0.96
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	200,000	244,456	0.46
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	175,000	188,710	0.35
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	377,000	350,523	0.65
Nomad Foods Bondeco Plc 2.5% EUR 24/06/2028	125,000	120,032	0.22
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	109,416	0.20
Santander UK Group Holdings Plc FRN 7.482% GBP 29/08/2029	440,000	559,962	1.04
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	188,089	0.35
Synthomer Plc 3.875% EUR 01/07/2025	100,000	100,672	0.19
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2028	400,000	159,100	0.30
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	550,000	546,499	1.02
		4,968,677	9.26
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN 3.892% USD 25/10/2035	32,708	28,195	0.05
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	27,200	26,379	0.05
AT&T Inc 1.7% USD 25/03/2026	480,000	437,357	0.82
Bank of America Corp FRN 5.202% USD 25/04/2029	244,000	240,405	0.45
Bear Stearns ARM Trust 2004-10 FRN 4.203% USD 25/01/2035	17,233	16,562	0.03
BOC Aviation USA Corp 1.625% USD 29/04/2024	600,000	582,640	1.09
BP Capital Markets America Inc 2.772% USD 10/11/2050	240,000	151,104	0.28
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	44,335	39,513	0.07
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 3.863% USD 20/02/2035	8,133	8,111	0.01
Citigroup Inc FRN 3.713% EUR 22/09/2028	375,000	401,999	0.75
Citigroup Inc FRN 5.61% USD 29/09/2026	709,000	705,625	1.31
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.052% USD 27/06/2037	43,963	38,867	0.07
Fannie Mae Pool 5% USD 01/03/2053	734,830	712,013	1.33
Fannie Mae Pool 6% USD 01/04/2053	1,464,956	1,469,858	2.74
Fannie Mae Pool 6% USD 01/08/2053	1,500,000	1,506,986	2.81
Fiserv Inc 2.25% GBP 01/07/2025	100,000	118,617	0.22
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	208,000	211,822	0.39
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	250,000	233,445	0.43

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Freddie Mac Pool 4% USD 01/11/2052	767,604	708,836	1.32
Freddie Mac Pool 4.5% USD 01/10/2052	768,308	728,221	1.36
Freddie Mac Pool 5.5% USD 01/03/2053	618,313	611,021	1.14
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	200,000	195,027	0.36
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	241,000	201,946	0.38
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	275,000	294,387	0.55
Goldman Sachs Group Inc/The FRN 6.796% USD 15/05/2026	445,000	446,253	0.83
GS Mortgage Securities Trust 2015-GC32 FRN 0.843% USD 10/07/2048	2,581,856	26,697	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	289,002	0.54
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	190,566	0.36
JP Morgan Mortgage Trust 2007-A1 FRN 4.955% USD 25/07/2035	29,475	27,963	0.05
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	191,490	0.36
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	256,107	0.48
Kinder Morgan Inc 4.8% USD 01/02/2033	560,000	521,535	0.97
Kite Realty Group LP 4% USD 01/10/2026	210,000	191,772	0.36
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	200,000	202,436	0.38
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	16,322	0.03
MassMutual Global Funding II 144A FRN 5.65% USD 12/04/2024	450,000	449,934	0.84
Morgan Stanley FRN 5.789% GBP 18/11/2033	175,000	215,303	0.40
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.793% USD 15/12/2049	3,193,595	54,924	0.10
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	13,293	12,506	0.02
Navient Corp 5% USD 15/03/2027	300,000	272,261	0.51
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	400,000	350,450	0.65
Structured Asset Securities Corp Mortgage Pass-Through Cdfs Ser 2003-34A FRN 5.726% USD 25/11/2033	78,375	74,678	0.14
Thornburg Mortgage Securities Trust 2004-4 FRN 3.747% USD 25/12/2044	29,485	27,533	0.05
Thornburg Mortgage Securities Trust 2005-1 FRN 3.862% USD 25/04/2045	21,421	20,336	0.04
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	5,549	5,507	0.01
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	61,885	58,403	0.11
Verizon Communications Inc 1.125% GBP 03/11/2028	250,000	250,806	0.47
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	91,359	0.17
		13,913,079	25.93
TOTAL BONDS		48,802,709	90.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		48,802,709	90.96
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029 ¹	440,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028 ¹	400,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024 ¹	380,000	–	0.00
TOTAL BONDS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	360,000	360,000	0.67
TOTAL OPEN-ENDED FUNDS		360,000	0.67
Total Investments		49,162,709	91.63

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BERMUDA			
NCL Corp Ltd 144A 5.875% USD 15/02/2027	531,000	513,963	0.74
NCL Finance Ltd 144A 6.125% USD 15/03/2028	201,000	182,588	0.26
Viking Cruises Ltd 144A 5.875% USD 15/09/2027	193,000	179,664	0.26
VOC Escrow Ltd 144A 5% USD 15/02/2028	372,000	344,717	0.49
		1,220,932	1.75
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5.75% USD 15/04/2025	1,235,000	1,227,109	1.76
Enerflex Ltd 144A 9% USD 15/10/2027	678,000	677,003	0.97
First Quantum Minerals Ltd 6.875% USD 15/10/2027	350,000	340,792	0.49
GFL Environmental Inc 144A 4.25% USD 01/06/2025	706,000	682,481	0.98
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	1,050,000	993,917	1.43
New Gold Inc 144A 7.5% USD 15/07/2027	1,054,000	1,006,157	1.44
		4,927,459	7.07
CAYMAN ISLANDS			
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	350,000	331,100	0.47
Melco Resorts Finance Ltd 5.625% USD 17/07/2027	350,000	312,725	0.45
Melco Resorts Finance Ltd 144A 5.75% USD 21/07/2028	400,000	353,292	0.51
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	1,351,000	1,390,314	2.00
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	385,000	337,170	0.48
		2,724,601	3.91
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	500,000	513,403	0.74
Altice France SA/France 144A 8.125% USD 01/02/2027	863,000	731,473	1.05
Iliad Holding SASU 144A 6.5% USD 15/10/2026	886,000	844,857	1.21
iliad SA 5.375% EUR 14/06/2027	600,000	647,389	0.93
Kapla Holding SAS FRN 9.163% EUR 15/07/2027	300,000	331,505	0.47
		3,068,627	4.40
GERMANY			
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	200,000	219,551	0.31
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% USD 29/10/2024	800,000	760,378	1.09
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	697,000	690,643	0.99
		1,451,021	2.08
ITALY			
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	1,355,000	1,336,296	1.92
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	1,450,000	1,362,593	1.95
Stena International SA 7.25% EUR 15/02/2028	500,000	562,353	0.81
		1,924,946	2.76
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	1,562,000	1,536,303	2.21
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 6% USD 15/06/2027	1,500,000	1,470,100	2.11
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	755,000	747,705	1.07
		3,754,108	5.39
NETHERLANDS			
IPD 3 BV 8% EUR 15/06/2028	300,000	335,554	0.48
OI European Group BV 6.25% EUR 15/05/2028	400,000	445,747	0.64
Prosus NV 3.257% USD 19/01/2027	375,000	336,855	0.49
Sensata Technologies BV 144A 5% USD 01/10/2025	1,259,000	1,227,951	1.76
		2,346,107	3.37

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	400,000	380,497	0.55
UNITED KINGDOM			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	432,000	471,082	0.68
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	300,000	349,080	0.50
Iron Mountain UK Plc 3.875% GBP 15/11/2025	1,150,000	1,374,587	1.97
Ocado Group Plc 3.875% GBP 08/10/2026	350,000	372,455	0.54
Premier Foods Finance Plc 3.5% GBP 15/10/2026	432,000	495,745	0.71
Studio City Finance Ltd 144A 6% USD 15/07/2025	350,000	330,155	0.48
Studio City Finance Ltd 144A 6.5% USD 15/01/2028	350,000	294,123	0.42
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	759,000	879,163	1.26
		4,566,390	6.56
UNITED STATES			
Allison Transmission Inc 144A 4.75% USD 01/10/2027	1,389,000	1,305,933	1.87
Ball Corp 4% USD 15/11/2023	257,000	255,875	0.37
Ball Corp 4.875% USD 15/03/2026	634,000	616,245	0.89
Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028	557,000	516,617	0.74
Boxer Parent Co Inc 6.5% EUR 02/10/2025	1,450,000	1,566,416	2.25
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	931,000	1,013,512	1.46
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	237,000	223,516	0.32
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	851,000	832,195	1.19
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	633,000	619,038	0.89
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	371,000	332,922	0.48
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	1,104,000	1,023,716	1.47
Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026	883,000	885,034	1.27
CSC Holdings LLC 144A 5.375% USD 01/02/2028	425,000	348,161	0.50
Delek Logistics Partners LP / Delek Logistics Finance Corp 6.75% USD 15/05/2025	420,000	415,994	0.60
Diversified Healthcare Trust 4.75% USD 01/05/2024	72,000	68,363	0.10
Diversified Healthcare Trust 9.75% USD 15/06/2025	201,000	197,930	0.28
EnerSys 144A 4.375% USD 15/12/2027	530,000	485,818	0.70
EnPro Industries Inc 5.75% USD 15/10/2026	718,000	699,616	1.00
Entegris Inc 144A 4.375% USD 15/04/2028	750,000	691,515	0.99
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	900,000	848,418	1.22
Ford Motor Credit Co LLC 6.8% USD 12/05/2028	1,000,000	999,144	1.43
Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025	1,696,000	1,677,272	2.41
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	347,000	336,294	0.48
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	374,000	370,009	0.53
Global Partners LP / GLP Finance Corp 7% USD 01/08/2027	334,000	329,244	0.47
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	979,000	943,499	1.35
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	403,000	414,031	0.59
Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.25% USD 15/05/2027	458,000	401,274	0.58
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	381,000	326,641	0.47
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 5.25% USD 01/10/2025	350,000	337,153	0.48
Lamar Media Corp 3.75% USD 15/02/2028	367,000	336,267	0.48
Level 3 Financing Inc 144A 3.4% USD 01/03/2027	850,000	778,487	1.12
Lithia Motors Inc 144A 4.625% USD 15/12/2027	1,079,000	995,881	1.43
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	350,000	322,609	0.46
Match Group Holdings II LLC 144A 5% USD 15/12/2027	980,000	923,482	1.33
MPT Operating Partnership LP / MPT Finance Corp 2.55% GBP 05/12/2023	500,000	613,341	0.88
Navient Corp 6.75% USD 25/06/2025	350,000	347,134	0.50
NCR Corp 144A 5.75% USD 01/09/2027	311,000	314,009	0.45
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	376,000	349,791	0.50
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	1,098,000	1,041,840	1.50
Novelis Corp 144A 3.25% USD 15/11/2026	1,472,000	1,335,551	1.92
OneMain Finance Corp 8.25% USD 01/10/2023	1,238,000	1,240,376	1.78
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027	355,000	318,066	0.46
Penske Automotive Group Inc 3.5% USD 01/09/2025	1,591,000	1,518,665	2.18
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	1,283,000	1,291,583	1.85
SBA Communications Corp 3.875% USD 15/02/2027	1,422,000	1,317,281	1.89
Select Medical Corp 144A 6.25% USD 15/08/2026	332,000	329,167	0.47

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Service Properties Trust 4.5% USD 15/03/2025	460,000	433,736	0.62
Service Properties Trust 5.25% USD 15/02/2026	294,000	270,915	0.39
Service Properties Trust 5.5% USD 15/12/2027	779,000	689,494	0.99
Service Properties Trust 7.5% USD 15/09/2025	215,000	213,312	0.31
Sprint LLC 7.625% USD 15/02/2025	825,000	842,433	1.21
Sprint LLC 7.875% USD 15/09/2023	759,000	759,046	1.09
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	341,000	328,759	0.47
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	335,000	325,086	0.47
Tenet Healthcare Corp 4.875% USD 01/01/2026	741,000	718,491	1.03
United Airlines Inc 144A 4.375% USD 15/04/2026	633,000	595,046	0.85
United Natural Foods Inc 144A 6.75% USD 15/10/2028	402,000	335,027	0.48
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	689,000	694,938	1.00
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	983,000	979,968	1.41
		39,641,176	56.90
TOTAL BONDS		67,561,711	96.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		67,561,711	96.97
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	960,335	960,335	1.38
TOTAL OPEN-ENDED FUNDS		960,335	1.38
Total Investments		68,522,046	98.35

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	2,303,000	2,182,798	0.21
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	1,100,000	1,180,977	0.11
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	988,877	0.09
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,000,000	960,048	0.09
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	960,048	0.09
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,842,000	1,982,879	0.19
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,684,000	3,805,844	0.36
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,842,000	1,925,507	0.18
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,763,000	2,337,662	0.22
Macquarie Bank Ltd 3.624% USD 03/06/2030	3,223,000	2,700,437	0.25
Macquarie Group Ltd 2.125% GBP 01/10/2031	1,382,000	1,314,396	0.12
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	1,842,000	1,441,931	0.14
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,382,000	1,475,904	0.14
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,750,000	2,136,834	0.20
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	1,750,000	1,512,498	0.14
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	938,144	0.09
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	334,813	0.03
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	500,000	495,221	0.05
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,474,000	1,597,015	0.15
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,612,000	1,238,060	0.12
Westpac Banking Corp FRN 2.894% USD 04/02/2030	921,000	868,738	0.08
Westpac Banking Corp FRN 3.02% USD 18/11/2036	1,842,000	1,409,418	0.13
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,152,000	1,007,428	0.10
Westpac Banking Corp 4.421% USD 24/07/2039	889,000	716,211	0.07
		35,511,688	3.35
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,500,000	1,532,608	0.15
BAWAG Group AG FRN 5% EUR Perpetual	1,000,000	876,592	0.08
Erste Group Bank AG FRN 5.125% EUR Perpetual	1,200,000	1,166,071	0.11
OMV AG FRN 2.5% EUR Perpetual	2,100,000	2,075,443	0.20
OMV AG FRN 2.875% EUR Perpetual	900,000	831,498	0.08
OMV AG FRN 6.25% EUR Perpetual	2,303,000	2,568,997	0.24
Suzano Austria GmbH 2.5% USD 15/09/2028	921,000	786,691	0.08
Suzano Austria GmbH 5% USD 15/01/2030	1,300,000	1,209,261	0.11
Suzano Austria GmbH 6% USD 15/01/2029	1,000,000	996,193	0.09
		12,043,354	1.14
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,397,000	1,339,317	0.12
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	900,000	922,417	0.09
KBC Group NV FRN 0.5% EUR 03/12/2029	900,000	917,469	0.09
KBC Group NV 144A FRN 5.796% USD 19/01/2029	3,000,000	2,969,209	0.28
Solvay SA FRN 4.25% EUR Perpetual	1,200,000	1,302,248	0.12
		7,450,660	0.70
BERMUDA			
Athene Holding Ltd 3.95% USD 25/05/2051	921,000	642,265	0.06
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,300,000	866,060	0.08
		1,508,325	0.14
CANADA			
Enbridge Inc 2.5% USD 01/08/2033	921,000	714,933	0.07
Enbridge Inc 5.7% USD 08/03/2033	2,303,000	2,302,195	0.22
Enbridge Inc FRN 5.75% USD 15/07/2080	921,000	840,589	0.08
Enbridge Inc 5.969% USD 08/03/2026	1,500,000	1,500,964	0.14
Transcanada Trust FRN 5.3% USD 15/03/2077	1,152,000	1,005,766	0.09
		6,364,447	0.60

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,300,000	1,044,112	0.10
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,726,000	1,098,212	0.10
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	1,000,000	928,454	0.09
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,010,253	0.10
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	2,436,000	1,805,673	0.17
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	1,842,000	1,653,986	0.16
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	921,000	791,135	0.07
Baidu Inc 3.625% USD 06/07/2027	1,300,000	1,220,752	0.12
Baidu Inc 4.875% USD 14/11/2028	1,000,000	971,990	0.09
China Resources Land Ltd FRN 3.75% USD Perpetual	1,200,000	1,144,920	0.11
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	800,000	633,864	0.06
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	934,000	666,173	0.06
CK Hutchison International 23 Ltd 4.75% USD 21/04/2028	3,444,000	3,357,597	0.32
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	2,722,000	2,619,664	0.25
Foxconn Far East Ltd 2.5% USD 28/10/2030	2,533,000	2,077,275	0.20
JD.com Inc 3.375% USD 14/01/2030	1,000,000	879,868	0.08
JD.com Inc 4.125% USD 14/01/2050	1,356,000	1,005,643	0.09
KSA Sukuk Ltd 4.274% USD 22/05/2029	1,300,000	1,267,500	0.12
KSA Sukuk Ltd 4.511% USD 22/05/2033	1,250,000	1,218,750	0.11
Meituan 3.05% USD 28/10/2030	2,000,000	1,578,461	0.15
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	1,550,000	1,533,495	0.14
Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030	1,000,000	857,570	0.08
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	712,906	0.07
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	342,529	0.03
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,356,000	1,073,189	0.10
Tencent Holdings Ltd 3.975% USD 11/04/2029	2,763,000	2,539,671	0.24
Weibo Corp 3.375% USD 08/07/2030	3,223,000	2,511,334	0.24
		36,544,976	3.45
CHILE			
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,550,000	1,002,424	0.10
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,796,000	2,005,267	0.19
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	2,050,000	2,003,875	0.19
Danske Bank A/S FRN 6.466% USD 09/01/2026	1,800,000	1,802,082	0.17
Danske Bank A/S FRN 7% USD Perpetual	3,454,000	3,296,515	0.31
Nykredit Realkredit AS 4% EUR 17/07/2028	2,303,000	2,454,411	0.23
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,600,000	1,595,641	0.15
Orsted AS FRN 1.5% EUR 18/02/3021	2,072,000	1,665,254	0.16
Orsted AS FRN 1.75% EUR 09/12/3019	900,000	830,642	0.08
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,161,825	0.11
Orsted AS 3.75% EUR 01/03/2030	700,000	756,734	0.07
Orsted AS FRN 5.25% EUR 08/12/3022	2,303,000	2,459,732	0.23
		18,026,711	1.70
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	900,000	867,416	0.08
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,612,000	1,631,636	0.16
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	2,763,000	2,973,268	0.28
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	1,300,000	980,083	0.09
Nordea Bank Abp FRN 6.125% USD Perpetual	1,356,000	1,298,765	0.12
Nordea Bank Abp FRN 6.625% USD Perpetual	3,223,000	3,046,057	0.29
		10,797,225	1.02
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,100,000	1,162,806	0.11
AXA SA FRN 5.5% EUR 11/07/2043	800,000	871,419	0.08
Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027	2,000,000	1,945,219	0.18
Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032	1,000,000	1,025,984	0.10
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	1,000,000	1,003,977	0.09
Banque Federative du Credit Mutuel SA 5.896% USD 13/07/2026	2,000,000	2,004,974	0.19

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
BNP Paribas SA 1.875% GBP 14/12/2027	900,000	953,889	0.09
BNP Paribas SA FRN 2% GBP 24/05/2031	900,000	982,396	0.09
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,800,000	1,389,319	0.13
BNP Paribas SA 144A 2.824% USD 26/01/2041	1,800,000	1,173,273	0.11
BNP Paribas SA FRN 6% GBP 18/08/2029	500,000	633,965	0.06
BNP Paribas SA FRN 6.625% USD Perpetual	1,206,000	1,196,955	0.11
BNP Paribas SA FRN 7.375% EUR Perpetual	1,400,000	1,501,214	0.14
BNP Paribas SA FRN 7.375% USD Perpetual	3,738,000	3,661,641	0.35
BNP Paribas SA FRN 9.25% USD Perpetual	2,533,000	2,610,391	0.25
BPCE SA FRN 1.5% EUR 13/01/2042	1,800,000	1,699,319	0.16
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	930,746	0.09
BPCE SA 4.5% USD 15/03/2025	1,250,000	1,209,461	0.11
BPCE SA 144A 4.625% USD 11/07/2024	1,000,000	981,187	0.09
BPCE SA 4.875% USD 01/04/2026	1,000,000	964,793	0.09
BPCE SA FRN 5.125% EUR 25/01/2035	500,000	529,374	0.05
BPCE SA 5.15% USD 21/07/2024	1,300,000	1,280,373	0.12
BPCE SA 5.25% GBP 16/04/2029	700,000	810,750	0.08
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	2,100,000	1,849,176	0.17
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,900,000	2,028,546	0.19
Credit Agricole SA 2.625% EUR 17/03/2027	1,842,000	1,884,106	0.18
Credit Agricole SA FRN 4% USD 10/01/2033	1,750,000	1,567,948	0.15
Credit Agricole SA 5.514% USD 05/07/2033	1,155,000	1,148,631	0.11
Credit Agricole SA FRN 7.25% EUR Perpetual	3,200,000	3,451,874	0.33
Credit Agricole SA FRN 7.5% GBP Perpetual	1,842,000	2,220,625	0.21
Credit Agricole SA FRN 7.875% USD Perpetual	1,167,000	1,164,082	0.11
Credit Agricole SA FRN 8.125% USD Perpetual	3,684,000	3,681,642	0.35
Electricite de France SA 1.875% EUR 13/10/2036	900,000	728,210	0.07
Electricite de France SA FRN 2.625% EUR Perpetual	1,000,000	902,171	0.09
Electricite de France SA FRN 2.875% EUR Perpetual	1,200,000	1,144,869	0.11
Electricite de France SA FRN 3.375% EUR Perpetual	1,800,000	1,526,982	0.14
Electricite de France SA 4.25% EUR 25/01/2032	1,400,000	1,513,521	0.14
Electricite de France SA 144A 5% USD 21/09/2048	500,000	407,160	0.04
Electricite de France SA 5.7% USD 23/05/2028	1,800,000	1,801,202	0.17
Electricite de France SA FRN 6% GBP Perpetual	1,500,000	1,766,007	0.17
Electricite de France SA FRN 7.5% EUR Perpetual	1,400,000	1,567,427	0.15
Electricite de France SA FRN 9.125% USD Perpetual	2,500,000	2,625,750	0.25
Engie SA FRN 1.875% EUR Perpetual	2,400,000	2,000,178	0.19
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	900,000	687,996	0.06
Orange SA FRN 1.75% EUR Perpetual	2,400,000	2,208,978	0.21
Orange SA FRN 5% EUR Perpetual	2,533,000	2,748,436	0.26
Orange SA FRN 5.375% EUR Perpetual	1,000,000	1,084,728	0.10
Societe Generale SA 144A 3.625% USD 01/03/2041	2,300,000	1,481,431	0.14
Societe Generale SA FRN 5.375% USD Perpetual	1,600,000	1,209,320	0.11
Societe Generale SA FRN 7.875% EUR Perpetual	1,400,000	1,487,880	0.14
Societe Generale SA FRN 8% USD Perpetual	2,763,000	2,716,709	0.26
Societe Generale SA FRN 9.375% USD Perpetual	1,158,000	1,159,447	0.11
Solvay Finance SACA FRN 5.869% EUR Perpetual	1,612,000	1,777,694	0.17
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,763,000	1,909,374	0.18
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,303,000	1,591,496	0.15
TotalEnergies SE FRN 1.625% EUR Perpetual	1,382,000	1,262,913	0.12
TotalEnergies SE FRN 1.75% EUR Perpetual	2,763,000	2,927,456	0.28
TotalEnergies SE FRN 2% EUR Perpetual	1,382,000	1,170,129	0.11
TotalEnergies SE FRN 2.125% EUR Perpetual	1,382,000	1,101,011	0.10
TotalEnergies SE FRN 2.625% EUR Perpetual	911,000	944,433	0.09
		92,972,963	8.78
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	900,000	811,613	0.08
Allianz SE FRN 2.6% EUR Perpetual	2,200,000	1,610,613	0.15
Allianz SE 144A FRN 3.2% USD Perpetual	1,299,000	987,114	0.09
Allianz SE FRN 3.375% EUR Perpetual	900,000	956,708	0.09
Bayer AG 1.125% EUR 06/01/2030	500,000	456,012	0.04

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GERMANY (continued)			
Bayer AG FRN 2.375% EUR 12/11/2079	2,400,000	2,436,423	0.23
Bayer AG FRN 3.125% EUR 12/11/2079	2,800,000	2,659,185	0.25
Bayer AG FRN 3.75% EUR 01/07/2074	921,000	979,774	0.09
Bayer AG 4.25% EUR 26/08/2029	921,000	1,010,175	0.10
Bayer AG 4.625% EUR 26/05/2033	990,000	1,090,353	0.10
Commerzbank AG 8.125% USD 19/09/2023	2,487,000	2,486,938	0.23
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,127,323	0.11
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	921,000	488,951	0.05
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	900,000	785,250	0.07
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	900,000	925,060	0.09
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	739,419	0.07
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	3,000,000	3,167,635	0.30
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	1,500,000	1,767,386	0.17
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	2,763,000	2,067,405	0.19
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,842,000	1,863,094	0.18
LEG Immobilien SE 0.75% EUR 30/06/2031	900,000	719,574	0.07
Schaeffler AG 3.375% EUR 12/10/2028	1,600,000	1,586,909	0.15
Talanx AG FRN 1.75% EUR 01/12/2042	900,000	740,104	0.07
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,500,000	1,579,751	0.15
Vonovia SE 1% EUR 16/06/2033	600,000	444,610	0.04
ZF Finance GmbH 3% EUR 21/09/2025	1,000,000	1,039,896	0.10
		34,527,275	3.26
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	1,612,000	1,408,158	0.13
Airport Authority FRN 2.1% USD Perpetual	1,800,000	1,634,376	0.15
Airport Authority FRN 2.4% USD Perpetual	1,000,000	870,828	0.08
Airport Authority 4.875% USD 12/01/2030	1,447,000	1,446,719	0.14
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	1,800,000	1,796,904	0.17
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	3,223,000	2,625,125	0.25
		9,782,110	0.92
INDONESIA			
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	766,466	0.08
Pertamina Persero PT 6.45% USD 30/05/2044	1,800,000	1,823,574	0.17
		2,590,040	0.25
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	2,303,000	2,281,994	0.22
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	2,768,000	2,782,523	0.26
Beazley Insurance DAC 5.875% USD 04/11/2026	3,684,000	3,539,403	0.34
Cloverly Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,100,000	1,071,675	0.10
CRH SMW Finance DAC 4% EUR 11/07/2031	1,198,000	1,291,615	0.12
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	726,038	0.07
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,000,000	779,120	0.07
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,382,000	1,554,244	0.15
		14,026,612	1.33
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	3,223,000	2,905,341	0.28
Israel Government International Bond 3.875% USD 03/07/2050	1,000,000	777,639	0.07
Israel Government International Bond 4.5% USD 03/04/2120	1,095,000	849,354	0.08
State of Israel 3.375% USD 15/01/2050	2,500,000	1,773,450	0.17
State of Israel 3.8% USD 13/05/2060	1,800,000	1,286,487	0.12
		7,592,271	0.72
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,100,000	1,182,013	0.11
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	1,842,000	1,520,525	0.14
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	1,382,000	1,226,573	0.12
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	575,000	615,514	0.06
Enel SpA FRN 1.375% EUR Perpetual	900,000	812,816	0.08
Enel SpA FRN 1.875% EUR Perpetual	900,000	728,509	0.07
Enel SpA FRN 6.375% EUR Perpetual	2,303,000	2,559,639	0.24

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ITALY (continued)			
Enel SpA FRN 6.625% EUR Perpetual	1,382,000	1,536,005	0.14
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,286,203	0.12
Eni SpA FRN 2.75% EUR Perpetual	1,796,000	1,551,414	0.15
Eni SpA FRN 3.375% EUR Perpetual	900,000	828,073	0.08
Eni SpA 3.625% EUR 19/05/2027	1,500,000	1,616,859	0.15
Eni SpA 4.25% USD 09/05/2029	1,300,000	1,231,960	0.12
Eni SpA 4.25% EUR 19/05/2033	2,648,000	2,862,096	0.27
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	850,000	927,398	0.09
Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024	3,500,000	3,419,417	0.32
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	4,605,000	4,539,076	0.43
Intesa Sanpaolo SpA 7% USD 21/11/2025	1,250,000	1,268,964	0.12
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	1,750,000	1,708,588	0.16
Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033	1,000,000	1,045,357	0.10
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,800,000	1,928,944	0.18
Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053	2,700,000	2,898,309	0.27
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	1,612,000	1,767,677	0.17
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	789,331	0.07
		39,851,260	3.76
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	2,300,000	2,175,512	0.21
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	790,925	0.08
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,300,000	1,430,415	0.14
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,300,000	1,031,993	0.10
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,256,000	1,204,567	0.11
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	650,000	804,205	0.08
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	750,343	0.07
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,550,000	1,257,920	0.12
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,000,000	860,903	0.08
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,084,053	0.10
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,300,000	2,219,074	0.21
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	1,000,000	981,046	0.09
SoftBank Group Corp 3.125% EUR 19/09/2025	3,684,000	3,807,264	0.36
SoftBank Group Corp 4% EUR 19/09/2029	1,842,000	1,724,851	0.16
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	1,000,000	841,117	0.08
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	2,533,000	2,001,266	0.19
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,250,000	1,235,963	0.12
Sumitomo Mitsui Financial Group Inc 4.492% EUR 12/06/2030	2,349,000	2,580,552	0.24
Sumitomo Mitsui Financial Group Inc 5.71% USD 13/01/2030	1,488,000	1,494,205	0.14
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	363,414	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,800,000	1,207,355	0.11
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	325,205	0.03
		30,172,148	2.85
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	1,800,000	1,359,540	0.13
LUXEMBOURG			
Aroundtown SA 0% EUR 16/07/2026	1,400,000	1,214,214	0.12
Aroundtown SA 3% GBP 16/10/2029	388,000	323,422	0.03
Aroundtown SA FRN 4.75% GBP Perpetual	2,406,000	1,191,035	0.11
CK Hutchison Group Telecom Finance SA 1.125% EUR 17/10/2028	1,382,000	1,301,822	0.12
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	1,150,000	982,224	0.09
Grand City Properties SA FRN 1.5% EUR Perpetual	1,800,000	851,998	0.08
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	3,684,000	3,920,297	0.37
Logicor Financing Sarl 0.875% EUR 14/01/2031	1,382,000	1,009,684	0.10
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	900,000	681,775	0.06
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	900,000	611,559	0.06
Prologis International Funding II SA 3.125% EUR 01/06/2031	775,000	747,328	0.07
SES SA FRN 5.625% EUR Perpetual	795,000	864,965	0.08
		13,700,323	1.29
MEXICO			
Mexico Government International Bond 6.338% USD 04/05/2053	800,000	797,599	0.07

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Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Trust Fibra Uno 6.39% USD 15/01/2050	1,000,000	803,301	0.08
		1,600,900	0.15
MULTINATIONAL			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.5% USD 15/01/2027	1,443,000	1,295,684	0.12
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.625% USD 15/01/2032	1,382,000	1,119,980	0.11
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% USD 01/02/2028	970,000	941,755	0.09
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,842,000	1,617,105	0.15
		4,974,524	0.47
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,543,249	0.14
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	3,700,000	3,569,074	0.34
ABN AMRO Bank NV 5.25% GBP 26/05/2026	900,000	1,122,999	0.11
Airbus SE 2.375% EUR 09/06/2040	911,000	778,042	0.07
ASR Nederland NV FRN 7% EUR 07/12/2043	2,303,000	2,632,069	0.25
AT Securities BV FRN 7.747% USD Perpetual	3,750,000	1,686,375	0.16
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	823,962	0.08
BP Capital Markets BV 3.773% EUR 12/05/2030	2,000,000	2,146,766	0.20
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,400,000	1,281,645	0.12
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	1,400,000	1,377,873	0.13
Cooperatieve Rabobank UA 4% EUR 10/01/2030	1,400,000	1,504,114	0.14
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	3,223,000	3,682,061	0.35
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	2,400,000	2,393,462	0.23
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,842,000	2,233,496	0.21
Cooperatieve Rabobank UA 5.25% USD 04/08/2045	500,000	456,302	0.04
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,800,000	1,979,398	0.19
Enel Finance International NV 144A 7.75% USD 14/10/2052	394,000	450,169	0.04
Heineken NV 4.35% USD 29/03/2047	921,000	763,366	0.07
Iberdrola International BV FRN 1.45% EUR Perpetual	1,900,000	1,800,315	0.17
Iberdrola International BV FRN 1.825% EUR Perpetual	1,700,000	1,445,846	0.14
Iberdrola International BV FRN 1.874% EUR Perpetual	1,700,000	1,677,810	0.16
Iberdrola International BV FRN 2.25% EUR Perpetual	1,900,000	1,713,770	0.16
ING Groep NV FRN 1% EUR 13/11/2030	1,100,000	1,079,148	0.10
ING Groep NV FRN 4.125% EUR 24/08/2033	1,400,000	1,442,612	0.14
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	500,000	634,418	0.06
Naturgy Finance BV FRN 2.374% EUR Perpetual	1,400,000	1,352,425	0.13
NN Group NV FRN 4.375% EUR Perpetual	302,000	325,968	0.03
NN Group NV FRN 4.5% EUR Perpetual	1,433,000	1,516,869	0.14
NN Group NV FRN 4.625% EUR 13/01/2048	2,303,000	2,424,427	0.23
Prosus NV 1.288% EUR 13/07/2029	2,750,000	2,290,851	0.22
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,329,244	0.22
Prosus NV 2.031% EUR 03/08/2032	1,382,000	1,075,023	0.10
Prosus NV 3.061% USD 13/07/2031	1,000,000	760,329	0.07
Prosus NV 3.68% USD 21/01/2030	2,427,000	1,996,789	0.19
Repsol International Finance BV FRN 2.5% EUR Perpetual	1,842,000	1,762,381	0.17
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,454,000	3,422,998	0.32
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,842,000	1,969,661	0.19
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	519,983	0.05
Shell International Finance BV 3.25% USD 06/04/2050	3,684,000	2,609,166	0.25
Stellantis NV 4.375% EUR 14/03/2030	725,000	788,773	0.07
Telefonica Europe BV FRN 6.135% EUR Perpetual	3,300,000	3,511,452	0.33
Telefonica Europe BV FRN 6.75% EUR Perpetual	900,000	977,038	0.09
Telefonica Europe BV FRN 7.125% EUR Perpetual	1,900,000	2,126,500	0.20
Universal Music Group NV 3.75% EUR 30/06/2032	800,000	846,481	0.08
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,081,608	0.10
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	2,800,000	2,972,746	0.28
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	900,000	924,262	0.09
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,300,000	1,228,049	0.11
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	900,000	819,707	0.08

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Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	2,200,000	2,415,190	0.23
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,400,000	1,348,650	0.13
		83,614,911	7.90
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	1,137,000	1,116,972	0.11
NORWAY			
Aker BP ASA 144A 3.1% USD 15/07/2031	1,000,000	821,445	0.08
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,750,000	1,878,896	0.18
DNB Bank ASA FRN 4.625% EUR 28/02/2033	3,684,000	3,955,345	0.37
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,244,405	0.12
Equinor ASA 3.25% USD 18/11/2049	1,152,000	812,378	0.07
		8,712,469	0.82
PANAMA			
Panama Government International Bond 3.87% USD 23/07/2060	1,500,000	953,315	0.09
Panama Government International Bond 4.5% USD 01/04/2056	1,300,000	937,374	0.09
		1,890,689	0.18
PHILIPPINES			
PLDT Inc 3.45% USD 23/06/2050	973,000	659,208	0.06
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082	1,500,000	1,396,839	0.13
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	1,900,000	1,617,495	0.16
		3,014,334	0.29
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,800,000	1,582,240	0.15
Qatar Government International Bond 4.817% USD 14/03/2049	1,000,000	930,404	0.09
QatarEnergy 3.3% USD 12/07/2051	1,179,000	825,737	0.08
		3,338,381	0.32
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,763,000	1,382,492	0.13
Saudi Government International Bond 3.75% USD 21/01/2055	1,000,000	716,832	0.07
Saudi Government International Bond 5% USD 17/04/2049	1,100,000	980,782	0.09
Saudi Government International Bond 5% USD 18/01/2053	2,205,000	1,955,663	0.19
		5,035,769	0.48
SINGAPORE			
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	1,850,000	1,682,094	0.16
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	1,800,000	1,654,335	0.16
Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032	2,000,000	1,933,790	0.18
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,500,000	1,475,770	0.14
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,475,930	0.14
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	2,975,000	2,972,803	0.28
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	1,954,000	1,925,743	0.18
		13,120,465	1.24
SOUTH KOREA			
Shinhan Bank Co Ltd 4.5% USD 12/04/2028	2,330,000	2,263,781	0.21
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	1,600,000	1,655,553	0.16
Banco Santander SA 2.749% USD 03/12/2030	1,800,000	1,389,849	0.13
Banco Santander SA FRN 4.75% GBP 30/08/2028	800,000	959,622	0.09
Banco Santander SA 5.147% USD 18/08/2025	1,700,000	1,671,546	0.16
Banco Santander SA 5.294% USD 18/08/2027	1,800,000	1,763,670	0.17
Banco Santander SA 5.588% USD 08/08/2028	2,200,000	2,179,212	0.21
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,900,000	1,838,904	0.17
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,400,000	1,512,105	0.14
CaixaBank SA 4.25% EUR 06/09/2030	500,000	542,684	0.05
CaixaBank SA FRN 6.125% EUR 30/05/2034	900,000	977,244	0.09

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN (continued)			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	2,763,000	2,031,068	0.19
		16,521,457	1.56
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,975,000	3,215,811	0.30
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	5,400,000	5,109,750	0.48
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	1,800,000	1,713,375	0.16
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,382,000	1,398,553	0.13
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,303,000	2,662,496	0.25
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	2,800,000	2,180,500	0.21
Svenska Handelsbanken AB 5.5% USD 15/06/2028	2,750,000	2,707,598	0.26
Swedbank AB FRN 1.5% EUR 18/09/2028	900,000	979,499	0.09
Swedbank AB FRN 3.625% EUR 23/08/2032	1,612,000	1,634,336	0.15
Swedbank AB FRN 4% USD Perpetual	1,000,000	730,000	0.07
Swedbank AB FRN 5.625% USD Perpetual	3,800,000	3,667,000	0.35
Swedbank AB FRN 7.272% GBP 15/11/2032	2,579,000	3,223,138	0.31
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	2,418,000	2,125,422	0.20
		31,347,478	2.96
SWITZERLAND			
Credit Suisse AG/New York NY 3.625% USD 09/09/2024 ²	1,100,000	1,069,481	0.10
UBS AG 5.125% USD 15/05/2024	3,223,000	3,180,730	0.30
UBS Group AG FRN 1% EUR 24/06/2027	2,210,000	2,177,040	0.21
UBS Group AG FRN 2.25% GBP 09/06/2028	900,000	982,669	0.09
UBS Group AG FRN 3.25% EUR 02/04/2026	2,303,000	2,456,502	0.23
UBS Group AG FRN 3.869% USD 12/01/2029	1,500,000	1,376,282	0.13
UBS Group AG FRN 4.194% USD 01/04/2031	1,750,000	1,574,131	0.15
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,075,112	0.10
UBS Group AG 144A FRN 4.703% USD 05/08/2027	1,000,000	967,712	0.09
UBS Group AG FRN 4.988% USD 05/08/2033	1,300,000	1,206,930	0.12
UBS Group AG FRN 5.711% USD 12/01/2027	1,800,000	1,791,121	0.17
UBS Group AG FRN 7% USD Perpetual	1,000,000	971,390	0.09
		18,829,100	1.78
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,800,000	1,445,143	0.14
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,763,000	2,345,153	0.22
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,200,000	794,118	0.07
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	1,823,000	1,471,099	0.14
		6,055,513	0.57
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	1,300,000	907,925	0.08
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	1,000,000	803,726	0.08
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	2,300,000	1,811,319	0.17
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	941,786	0.09
		4,464,756	0.42
UNITED KINGDOM			
AstraZeneca Plc 3.625% EUR 03/03/2027	1,000,000	1,089,463	0.10
Aviva Plc FRN 4% GBP 03/06/2055	900,000	866,057	0.08
Aviva Plc FRN 6.125% GBP 14/11/2036	1,290,000	1,617,068	0.15
Barclays Plc FRN 3.75% GBP 22/11/2030	1,250,000	1,446,555	0.14
Barclays Plc FRN 5.829% USD 09/05/2027	3,223,000	3,192,508	0.30
Barclays Plc FRN 6.125% USD Perpetual	2,395,000	2,125,249	0.20
Barclays Plc FRN 8.407% GBP 14/11/2032	575,000	740,295	0.07
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,378,478	0.13
Barclays Plc OLKB FRN 8% USD Perpetual	1,812,000	1,621,740	0.15
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	1,000,000	978,125	0.09
BP Capital Markets Plc FRN 3.25% EUR Perpetual	2,303,000	2,344,587	0.22
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,382,000	1,324,896	0.13
BP Capital Markets Plc FRN 4.25% GBP Perpetual	3,223,000	3,623,284	0.34
BP Capital Markets Plc FRN 4.375% USD Perpetual	1,000,000	960,500	0.09

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Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	678,000	674,347	0.06
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	2,000,000	1,772,588	0.17
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	2,500,000	3,174,914	0.30
BUPA Finance Plc 4.125% GBP 14/06/2035	1,842,000	1,754,813	0.17
BUPA Finance Plc 5% GBP 08/12/2026	2,763,000	3,332,864	0.32
CCCI Treasury Ltd FRN 3.425% USD Perpetual	1,800,000	1,730,448	0.16
Centrica Plc FRN 5.25% GBP 10/04/2075	1,067,000	1,298,838	0.12
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	650,000	589,062	0.06
Coastal Emerald Ltd FRN 4.3% USD Perpetual	817,000	796,984	0.08
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	1,100,000	916,602	0.09
Coventry Building Society FRN 6.875% GBP Perpetual	4,000,000	4,803,996	0.45
Dianjian Haiyu Ltd FRN 4.25% USD Perpetual	1,550,000	1,476,375	0.14
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,089,000	933,678	0.09
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	2,040,330	1,713,985	0.16
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,280,782	2,589,016	0.25
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	431,234	0.04
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,500,000	1,589,256	0.15
Heathrow Funding Ltd 4.5% EUR 11/07/2033	1,313,000	1,421,986	0.13
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	1,842,000	2,337,595	0.22
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,177,000	3,915,652	0.37
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,800,000	1,755,577	0.17
HSBC Holdings Plc 5.75% GBP 20/12/2027	2,763,000	3,421,625	0.32
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,030,503	0.10
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,303,000	2,565,122	0.24
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	6,000,000	5,869,863	0.55
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,850,000	2,351,726	0.22
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	3,439,000	3,236,959	0.31
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	775,000	585,222	0.05
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	900,000	970,511	0.09
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	3,684,000	3,648,294	0.34
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	575,000	686,521	0.07
National Grid Plc 5.602% USD 12/06/2028	1,583,000	1,583,863	0.15
Nationwide Building Society 4% USD 14/09/2026	1,350,000	1,253,819	0.12
Nationwide Building Society 4.85% USD 27/07/2027	1,800,000	1,754,940	0.17
Nationwide Building Society FRN 5.75% GBP Perpetual	3,223,000	3,517,825	0.33
Nationwide Building Society FRN 5.875% GBP Perpetual	3,315,000	3,926,541	0.37
NatWest Group Plc FRN 3.622% GBP 14/08/2030	3,000,000	3,553,592	0.34
NatWest Group Plc FRN 5.847% USD 02/03/2027	750,000	745,768	0.07
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,200,000	1,195,474	0.11
NatWest Group Plc FRN 7.416% GBP 06/06/2033	600,000	749,396	0.07
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,144,000	5,024,651	0.47
Panther Ventures Ltd 3.8% USD Perpetual	2,763,000	1,796,238	0.17
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	845,133	0.08
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,198,000	1,346,457	0.13
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	2,763,000	3,483,759	0.33
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,800,000	1,509,401	0.14
Rothesay Life Plc 3.375% GBP 12/07/2026	900,000	1,034,009	0.10
Rothesay Life Plc FRN 5.5% GBP 17/09/2029	900,000	1,119,015	0.11
Rothesay Life Plc 7.734% GBP 16/05/2033	1,589,000	1,969,498	0.19
Santander UK Group Holdings Plc FRN 2.469% USD 11/01/2028	1,000,000	879,664	0.08
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,800,000	1,813,594	0.17
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	778,000	956,135	0.09
Santander UK Plc 10.063% GBP Perpetual	2,533,000	4,476,508	0.42
Sepeco Virgin Ltd FRN 3.55% USD Perpetual	1,800,000	1,745,100	0.16
Standard Chartered Plc FRN 3.516% USD 12/02/2030	1,550,000	1,458,654	0.14
Standard Chartered Plc 144A 4.3% USD 19/02/2027	1,000,000	944,515	0.09
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,763,000	2,560,047	0.24
Standard Chartered Plc 5.125% GBP 06/06/2034	1,290,000	1,437,065	0.14
Standard Chartered Plc FRN 6.187% USD 06/07/2027	950,000	951,603	0.09
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,121,902	0.11
Standard Chartered Plc FRN 7.75% USD Perpetual	1,800,000	1,768,410	0.17
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,842,000	1,559,978	0.15

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	1,198,000	1,227,625	0.12
Tritax EuroBox Plc 0.95% EUR 02/06/2026	925,000	878,068	0.08
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,842,000	1,830,273	0.17
Vodafone Group Plc 2.875% EUR 20/11/2037	834,000	773,318	0.07
Vodafone Group Plc FRN 3% EUR 27/08/2080	1,842,000	1,648,127	0.16
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	283,174	0.03
Vodafone Group Plc 4.25% USD 17/09/2050	2,303,000	1,769,665	0.17
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,289,003	0.12
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,290,000	1,541,748	0.15
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	1,070,000	1,179,203	0.11
Whitbread Group Plc 2.375% GBP 31/05/2027	1,500,000	1,627,735	0.15
Whitbread Group Plc 3% GBP 31/05/2031	775,000	766,278	0.07
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	2,763,000	2,487,667	0.23
		162,069,399	15.31
UNITED STATES			
AbbVie Inc 4.25% USD 21/11/2049	921,000	774,579	0.07
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	942,448	0.09
AbbVie Inc 4.55% USD 15/03/2035	461,000	435,478	0.04
AbbVie Inc 4.875% USD 14/11/2048	1,900,000	1,750,826	0.17
Air Lease Corp 3.625% USD 01/04/2027	921,000	845,746	0.08
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,221,000	1,334,616	0.13
Amazon.com Inc 2.7% USD 03/06/2060	921,000	569,159	0.05
Amgen Inc 2.8% USD 15/08/2041	2,763,000	1,901,602	0.18
Amgen Inc 3% USD 15/01/2052	1,842,000	1,194,959	0.11
Amgen Inc 3.375% USD 21/02/2050	825,000	586,636	0.06
Amgen Inc 5.15% USD 02/03/2028	2,000,000	1,994,152	0.19
Amgen Inc 5.25% USD 02/03/2030	921,000	921,824	0.09
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	685,838	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,136,000	2,235,900	0.21
Apollo Management Holdings LP 5% USD 15/03/2048	1,842,000	1,556,358	0.15
Astrazeneca Finance LLC 4.875% USD 03/03/2028	1,000,000	996,517	0.09
Astrazeneca Finance LLC 4.875% USD 03/03/2033	1,750,000	1,745,397	0.16
Astrazeneca Finance LLC 4.9% USD 03/03/2030	1,750,000	1,739,621	0.16
AT&T Inc 1.8% EUR 14/09/2039	2,042,000	1,524,739	0.14
AT&T Inc 3.5% USD 15/09/2053	2,763,000	1,812,284	0.17
AT&T Inc 3.65% USD 01/06/2051	1,842,000	1,259,442	0.12
AT&T Inc 3.85% USD 01/06/2060	1,612,000	1,099,064	0.10
AT&T Inc 3.95% EUR 30/04/2031	625,000	663,162	0.06
AT&T Inc 4.3% EUR 18/11/2034	950,000	1,012,721	0.10
AT&T Inc 5.4% USD 15/02/2034	1,842,000	1,784,889	0.17
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	767,351	0.07
Bank of America Corp FRN 1.922% USD 24/10/2031	1,842,000	1,441,135	0.14
Bank of America Corp FRN 2.482% USD 21/09/2036	2,763,000	2,102,208	0.20
Bank of America Corp FRN 2.676% USD 19/06/2041	3,223,000	2,211,654	0.21
Bank of America Corp FRN 2.824% EUR 27/04/2033	600,000	583,092	0.06
Bank of America Corp FRN 2.831% USD 24/10/2051	1,842,000	1,179,029	0.11
Bank of America Corp FRN 4.948% USD 22/07/2028	2,763,000	2,707,163	0.26
Bank of America Corp FRN 5.015% USD 22/07/2033	3,000,000	2,885,031	0.27
Bank of America Corp FRN 5.202% USD 25/04/2029	1,152,000	1,135,028	0.11
Bank of America Corp FRN 5.288% USD 25/04/2034	1,152,000	1,124,335	0.11
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	921,000	616,223	0.06
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	530,833	0.05
Blackstone Private Credit Fund 2.625% USD 15/12/2026	1,000,000	859,066	0.08
Boardwalk Pipelines LP 3.4% USD 15/02/2031	2,303,000	1,959,723	0.19
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,120,211	0.11
Booking Holdings Inc 4.75% EUR 15/11/2034	1,842,000	2,101,039	0.20
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	579,863	0.05
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,382,000	898,538	0.09
BP Capital Markets America Inc 3% USD 24/02/2050	921,000	611,847	0.06
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	2,763,000	2,331,856	0.22
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	943,788	841,151	0.08

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,332,946	2,044,232	0.19
Broadcom Inc 144A 2.6% USD 15/02/2033	2,303,000	1,777,832	0.17
Broadcom Inc 4.75% USD 15/04/2029	691,000	664,764	0.06
Cardinal Health Inc 4.368% USD 15/06/2047	1,301,000	1,041,271	0.10
Carlyle Finance LLC 5.65% USD 15/09/2048	1,432,000	1,234,121	0.12
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,382,000	1,203,137	0.11
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	2,763,000	1,801,441	0.17
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029	553,000	525,830	0.05
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	1,863,000	1,636,888	0.15
Cigna Group/The 4.8% USD 15/07/2046	1,612,000	1,427,595	0.13
Citigroup Inc FRN 3.875% USD Perpetual	1,842,000	1,609,447	0.15
Citigroup Inc FRN 3.98% USD 20/03/2030	1,152,000	1,057,353	0.10
Citigroup Inc 4.125% USD 25/07/2028	1,290,000	1,202,057	0.11
Citigroup Inc 4.45% USD 29/09/2027	1,842,000	1,759,002	0.17
Citigroup Inc 4.75% USD 18/05/2046	1,003,000	840,485	0.08
Citigroup Inc 5.875% GBP 01/07/2024	921,000	1,160,973	0.11
Citigroup Inc FRN 6.174% USD 25/05/2034	2,026,000	2,023,018	0.19
Coca-Cola Co/The 2.75% USD 01/06/2060	921,000	596,357	0.06
Comcast Corp 2.8% USD 15/01/2051	1,382,000	873,673	0.08
Comcast Corp 2.887% USD 01/11/2051	1,474,000	944,096	0.09
Comcast Corp 3.75% USD 01/04/2040	921,000	755,565	0.07
Comcast Corp 5.35% USD 15/05/2053	1,152,000	1,123,162	0.11
CVS Health Corp 4.125% USD 01/04/2040	1,290,000	1,050,878	0.10
CVS Health Corp 4.25% USD 01/04/2050	1,326,000	1,048,136	0.10
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	926,768	0.09
CVS Health Corp 5.125% USD 21/02/2030	921,000	905,436	0.09
CVS Health Corp 5.25% USD 30/01/2031	1,000,000	987,957	0.09
CVS Health Corp 5.25% USD 21/02/2033	3,250,000	3,183,153	0.30
CVS Health Corp 5.875% USD 01/06/2053	1,152,000	1,127,068	0.11
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,678,710	1,473,950	0.14
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,500,000	1,112,366	0.11
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	5,918,656	0.56
Electronic Arts Inc 2.95% USD 15/02/2051	921,000	593,584	0.06
Eli Lilly & Co 4.875% USD 27/02/2053	1,214,000	1,190,777	0.11
Eli Lilly & Co 5% USD 27/02/2026	1,000,000	1,000,160	0.09
Enel Finance America LLC 144A 7.1% USD 14/10/2027	2,300,000	2,401,752	0.23
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,763,000	1,859,314	0.18
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,152,000	913,358	0.09
FedEx Corp 4.4% USD 15/01/2047	1,382,000	1,134,904	0.11
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	1,635,000	1,997,395	0.19
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,300,000	1,111,852	0.11
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	1,800,000	1,676,199	0.16
Ford Motor Credit Co LLC 6.8% USD 12/05/2028	1,000,000	999,144	0.09
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	3,000,000	3,714,549	0.35
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,842,000	1,595,081	0.15
General Motors Financial Co Inc 4.5% EUR 22/11/2027	2,049,000	2,224,959	0.21
General Motors Financial Co Inc 5.15% GBP 15/08/2026	1,359,000	1,676,117	0.16
General Motors Financial Co Inc 5.4% USD 06/04/2026	1,842,000	1,819,612	0.17
General Motors Financial Co Inc 5.8% USD 23/06/2028	3,724,000	3,687,179	0.35
General Motors Financial Co Inc 5.85% USD 06/04/2030	2,072,000	2,026,094	0.19
Gilead Sciences Inc 4.75% USD 01/03/2046	2,303,000	2,091,543	0.20
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	1,382,000	1,002,471	0.09
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	1,000,000	886,297	0.08
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	967,000	1,051,282	0.10
Goldman Sachs Group Inc/The 3.8% USD 15/03/2030	1,612,000	1,465,304	0.14
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,072,000	1,916,691	0.18
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	856,194	0.08
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	967,000	860,551	0.08
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,309,000	845,362	0.08
Haleon US Capital LLC 4% USD 24/03/2052	972,000	780,014	0.07
HCA Inc 5.2% USD 01/06/2028	1,500,000	1,476,243	0.14

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
HCA Inc 5.5% USD 01/06/2033	1,250,000	1,224,583	0.12
Hyundai Capital America 2.1% USD 15/09/2028	2,072,000	1,739,398	0.16
Hyundai Capital America 144A 5.6% USD 30/03/2028	691,000	687,236	0.07
Intercontinental Exchange Inc 2.65% USD 15/09/2040	921,000	638,445	0.06
Intercontinental Exchange Inc 3% USD 15/09/2060	1,842,000	1,141,046	0.11
International Business Machines Corp 4.25% USD 15/05/2049	2,763,000	2,269,307	0.21
John Deere Capital Corp 4.9% USD 03/03/2028	750,000	751,410	0.07
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,612,000	1,349,182	0.13
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,533,000	1,697,135	0.16
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	921,000	754,982	0.07
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	2,303,000	1,955,066	0.18
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	921,000	879,024	0.08
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	3,250,000	3,214,174	0.30
JPMorgan Chase & Co FRN 8.934% USD Perpetual	1,842,000	1,851,726	0.18
Kenvue Inc 144A 5.05% USD 22/03/2053	658,000	643,710	0.06
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,382,000	1,069,654	0.10
Kimco Realty OP LLC 2.7% USD 01/10/2030	1,612,000	1,329,355	0.13
Kinder Morgan Inc 2% USD 15/02/2031	921,000	723,502	0.07
Kinder Morgan Inc 3.25% USD 01/08/2050	1,842,000	1,159,345	0.11
Kinder Morgan Inc 4.8% USD 01/02/2033	2,250,000	2,095,454	0.20
Kinder Morgan Inc 5.45% USD 01/08/2052	1,658,000	1,476,486	0.14
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	638,029	0.06
Lowe's Cos Inc 5.625% USD 15/04/2053	2,993,000	2,908,421	0.27
Mars Inc 144A 4.75% USD 20/04/2033	3,000,000	2,942,032	0.28
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,763,000	1,711,901	0.16
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,147,000	744,231	0.07
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	230,960	0.02
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	2,303,000	2,017,977	0.19
Mastercard Inc 4.85% USD 09/03/2033	1,010,000	1,013,428	0.10
McDonald's Corp 5.15% USD 09/09/2052	1,612,000	1,542,629	0.15
Meta Platforms Inc 3.85% USD 15/08/2032	2,000,000	1,837,510	0.17
Meta Platforms Inc 4.45% USD 15/08/2052	4,088,000	3,473,675	0.33
Meta Platforms Inc 5.6% USD 15/05/2053	1,421,000	1,425,856	0.13
MetLife Inc 5.25% USD 15/01/2054	2,342,000	2,221,060	0.21
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,250,000	2,413,705	0.23
Moody's Corp 2.75% USD 19/08/2041	1,842,000	1,270,666	0.12
Morgan Stanley FRN 0.495% EUR 26/10/2029	2,303,000	2,070,876	0.20
Morgan Stanley FRN 2.484% USD 16/09/2036	2,303,000	1,738,394	0.16
Morgan Stanley FRN 2.802% USD 25/01/2052	1,382,000	874,848	0.08
Morgan Stanley FRN 5.164% USD 20/04/2029	2,763,000	2,767,650	0.26
Morgan Stanley FRN 5.25% USD 21/04/2034	921,000	893,412	0.08
Morgan Stanley FRN 5.789% GBP 18/11/2033	1,842,000	2,266,217	0.21
Morgan Stanley FRN 5.948% USD 19/01/2038	652,000	635,732	0.06
MPLX LP 2.65% USD 15/08/2030	921,000	764,362	0.07
MPLX LP 4.25% USD 01/12/2027	921,000	875,471	0.08
MPLX LP 4.5% USD 15/04/2038	921,000	778,142	0.07
Nasdaq Inc 4.5% EUR 15/02/2032	525,000	580,719	0.05
Nasdaq Inc 5.95% USD 15/08/2053	1,029,000	1,023,002	0.10
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	866,149	0.08
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,466,759	0.14
New York Life Insurance Co 4.45% USD 15/05/2069	1,903,000	1,515,332	0.14
Norfolk Southern Corp 5.05% USD 01/08/2030	757,000	748,499	0.07
Norfolk Southern Corp 5.35% USD 01/08/2054	791,000	766,931	0.07
Oracle Corp 3.85% USD 01/04/2060	1,382,000	938,538	0.09
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,382,000	944,165	0.09
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	950,000	1,004,360	0.10
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	975,000	962,570	0.09
Rockwell Automation Inc 2.8% USD 15/08/2061	921,000	564,828	0.05
Salesforce Inc 2.9% USD 15/07/2051	1,842,000	1,229,500	0.12
Santander Holdings USA Inc FRN 6.499% USD 09/03/2029	989,000	983,100	0.09
Sherwin-Williams Co/The 2.9% USD 15/03/2052	1,842,000	1,148,271	0.11
Sherwin-Williams Co/The 4.5% USD 01/06/2047	692,000	589,225	0.06

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	1,842,000	1,427,634	0.13
Starbucks Corp 3.5% USD 15/11/2050	1,382,000	1,000,872	0.09
Starbucks Corp 4.75% USD 15/02/2026	1,500,000	1,486,085	0.14
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	999,681	0.09
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,223,000	2,603,937	0.25
Tiffany & Co 4.9% USD 01/10/2044	921,000	847,159	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,339,793	1,264,391	0.12
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,074,869	1,001,930	0.09
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	943,676	942,445	0.09
United Parcel Service Inc 4.875% USD 03/03/2033	1,000,000	997,878	0.09
United States Treasury Note/Bond 3.875% USD 15/08/2033	8,000,000	7,844,375	0.74
United States Treasury Note/Bond 4.125% USD 31/07/2028	10,000,000	9,925,781	0.94
UnitedHealth Group Inc 3.125% USD 15/05/2060	921,000	605,215	0.06
UnitedHealth Group Inc 4.25% USD 15/01/2029	1,000,000	968,580	0.09
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,012,000	974,677	0.09
UnitedHealth Group Inc 5.05% USD 15/04/2053	1,382,000	1,318,614	0.12
UnitedHealth Group Inc 5.875% USD 15/02/2053	648,000	690,869	0.07
Verizon Communications Inc 1.5% USD 18/09/2030	921,000	718,385	0.07
Verizon Communications Inc 1.75% USD 20/01/2031	1,842,000	1,431,854	0.14
Verizon Communications Inc 1.85% EUR 18/05/2040	900,000	682,995	0.06
Verizon Communications Inc 1.875% GBP 19/09/2030	1,067,000	1,049,514	0.10
Verizon Communications Inc 2.65% USD 20/11/2040	3,684,000	2,454,378	0.23
Verizon Communications Inc 2.875% EUR 15/01/2038	2,303,000	2,103,997	0.20
Verizon Communications Inc 2.875% USD 20/11/2050	4,144,000	2,533,607	0.24
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	480,561	0.05
Viatrix Inc 2.7% USD 22/06/2030	1,842,000	1,496,087	0.14
Walt Disney Co/The 3.8% USD 13/05/2060	1,658,000	1,246,105	0.12
Warnermedia Holdings Inc 5.05% USD 15/03/2042	1,842,000	1,516,043	0.14
Warnermedia Holdings Inc 5.141% USD 15/03/2052	1,842,000	1,467,248	0.14
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,842,000	1,319,716	0.12
Wells Fargo & Co FRN 3.9% USD Perpetual	1,842,000	1,632,712	0.15
Wells Fargo & Co 4.875% GBP 29/11/2035	1,150,000	1,244,565	0.12
Wells Fargo & Co FRN 5.389% USD 24/04/2034	1,184,000	1,153,555	0.11
Williams Cos Inc/The 4.65% USD 15/08/2032	1,000,000	938,010	0.09
Williams Cos Inc/The 5.3% USD 15/08/2052	920,000	825,271	0.08
Williams Cos Inc/The 5.65% USD 15/03/2033	1,253,000	1,257,979	0.12
		294,277,039	27.80
TOTAL BONDS		1,040,736,764	98.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,040,736,764	98.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,439,707	3,439,707	0.32
TOTAL OPEN-ENDED FUNDS		3,439,707	0.32
Total Investments		1,044,176,471	98.63

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	77,500,000	14,699,896	0.80
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	82,200,000	15,608,454	0.85
		30,308,350	1.65
CHILE			
VTR Comunicaciones SpA 5.125% USD 15/01/2028	4,830,000	2,751,435	0.15
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	6,390,000	5,890,302	0.32
BNP Paribas SA FRN 4.625% USD Perpetual	3,000,000	2,014,419	0.11
BNP Paribas SA FRN 5.125% USD Perpetual	2,000,000	1,476,945	0.08
BNP Paribas SA FRN 7.375% EUR Perpetual	14,800,000	14,596,500	0.80
BPCE SA FRN 1.5% EUR 13/01/2042	3,600,000	3,125,916	0.17
CNP Assurances SACA FRN 4.875% USD Perpetual	8,400,000	5,817,444	0.32
Credit Agricole SA FRN 4.75% USD Perpetual	5,000,000	3,607,677	0.20
Credit Agricole SA FRN 7.25% EUR Perpetual	3,500,000	3,472,525	0.19
Credit Agricole SA FRN 7.875% USD Perpetual	2,500,000	2,293,640	0.12
Danone SA 3.071% EUR 07/09/2032	8,400,000	8,023,134	0.44
Electricite de France SA FRN 3% EUR Perpetual	7,000,000	5,992,000	0.33
Electricite de France SA FRN 7.5% EUR Perpetual	2,000,000	2,059,500	0.11
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	9,637,376	0.53
La Banque Postale SA FRN 3% EUR Perpetual	11,800,000	7,864,582	0.43
Orange SA FRN 1.75% EUR Perpetual	3,000,000	2,539,650	0.14
Orange SA FRN 5% EUR Perpetual	3,000,000	2,993,948	0.16
Orange SA FRN 5.375% EUR Perpetual	2,700,000	2,693,750	0.15
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	6,300,000	6,245,757	0.34
Schneider Electric SE 3.5% EUR 12/06/2033	4,700,000	4,630,910	0.25
SCOR SE FRN 5.25% USD Perpetual	9,400,000	6,623,161	0.36
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,900,000	7,659,050	0.42
Societe Generale SA FRN 4.75% USD Perpetual	4,000,000	3,028,524	0.16
Societe Generale SA FRN 7.375% USD Perpetual	2,000,000	1,840,464	0.10
Societe Generale SA FRN 7.875% EUR Perpetual	14,800,000	14,466,852	0.79
Societe Generale SA FRN 7.875% USD Perpetual	3,500,000	3,209,166	0.17
TotalEnergies SE FRN 3.25% EUR Perpetual	6,000,000	4,471,500	0.24
Veolia Environnement SA FRN 2.5% EUR Perpetual	9,000,000	7,497,000	0.41
		143,771,692	7.84
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	2,687,930	0.15
Allianz SE FRN 4.252% EUR 05/07/2052	7,500,000	6,977,625	0.38
Bayer AG FRN 5.375% EUR 25/03/2082	7,000,000	6,549,550	0.36
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	170,000,000	167,613,200	9.13
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	15,000,000	14,692,725	0.80
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,900,000	2,875,625	0.16
Commerzbank AG FRN 6.125% EUR Perpetual	10,600,000	9,614,200	0.52
Commerzbank AG FRN 6.5% EUR 06/12/2032	7,700,000	7,671,510	0.42
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,539,050	0.19
Deutsche Bank AG FRN 4% EUR 24/06/2032	3,100,000	2,782,870	0.15
Deutsche Bank AG FRN 4.625% EUR Perpetual	10,000,000	7,292,500	0.40
Deutsche Bank AG FRN 10% EUR Perpetual	2,200,000	2,204,444	0.12
Deutsche Lufthansa AG 1.625% EUR 16/11/2023	2,500,000	2,481,350	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,600,000	6,903,639	0.38
Robert Bosch GmbH 3.625% EUR 02/06/2030	3,600,000	3,566,682	0.19
Robert Bosch GmbH 4.375% EUR 02/06/2043	1,800,000	1,799,730	0.10
Vonovia SE 1.5% EUR 14/06/2041	1,400,000	772,289	0.04
Vonovia SE 1.625% EUR 01/09/2051	14,400,000	6,873,768	0.37
		256,898,687	14.00

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GREECE			
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	5,000,000	4,283,650	0.23
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,977,000	6,307,451	0.34
INDONESIA			
Indonesia Treasury Bond 7% IDR 15/02/2033	160,000,000,000	10,103,173	0.55
Pertamina Persero PT 6.45% USD 30/05/2044	5,100,000	4,752,186	0.26
		14,855,359	0.81
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	4,507,414	0.25
ITALY			
Banco BPM SpA FRN 6.5% EUR Perpetual	4,010,000	3,804,487	0.21
Banco BPM SpA FRN 7% EUR Perpetual	7,400,000	6,835,750	0.37
CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023	3,195,000	3,169,456	0.17
Enel SpA FRN 6.625% EUR Perpetual	2,334,000	2,385,931	0.13
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	7,600,000	5,700,000	0.31
Intesa Sanpaolo SpA FRN 5.5% EUR Perpetual	2,500,000	2,168,750	0.12
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	5,077,000	4,524,876	0.25
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	2,800,000	2,442,424	0.13
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	16,849,000	15,130,242	0.82
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	21,500,000	15,738,793	0.86
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	29,000,000	20,030,177	1.09
Italy Buoni Poliennali Del Tesoro 144A 4% EUR 30/04/2035	15,030,000	14,772,525	0.81
UniCredit SpA FRN 2.731% EUR 15/01/2032	10,088,000	9,041,370	0.49
UniCredit SpA FRN 3.875% EUR Perpetual	5,500,000	4,372,500	0.24
UniCredit SpA FRN 8% USD Perpetual	17,000,000	15,388,016	0.84
		125,505,297	6.84
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	8,200,000	5,771,324	0.32
LUXEMBOURG			
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	4,500,000	4,275,382	0.23
Puma International Financing SA 5% USD 24/01/2026	6,050,000	5,120,173	0.28
Puma International Financing SA 5.125% USD 06/10/2024	218,000	199,254	0.01
		9,594,809	0.52
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	4,022,000	3,185,321	0.17
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	5,000,000	4,299,092	0.23
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	3,611,000	3,285,606	0.18
Mexican Bonos 7.5% MXN 03/06/2027	450,000,000	23,084,685	1.26
Mexican Bonos 7.75% MXN 13/11/2042	680,000,000	31,911,844	1.74
Mexican Bonos 8.5% MXN 31/05/2029	185,000,000	9,793,941	0.53
Mexico Government International Bond 2.125% EUR 25/10/2051	6,000,000	3,239,850	0.18
Mexico Government International Bond 2.25% EUR 12/08/2036	9,000,000	6,533,010	0.36
Mexico Government International Bond 2.875% EUR 08/04/2039	9,000,000	6,592,050	0.36
		91,925,399	5.01
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,031,200	0.17
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	4,258,800	0.23
Enel Finance International NV 144A 2.25% USD 12/07/2031	2,000,000	1,428,503	0.08
Enel Finance International NV 144A 5.5% USD 15/06/2052	2,500,000	2,012,711	0.11
Enel Finance International NV 144A 7.75% USD 14/10/2052	5,205,000	5,469,814	0.30
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	5,790,000	4,838,848	0.26
Iberdrola International BV FRN 1.45% EUR Perpetual	5,500,000	4,793,250	0.26
Iberdrola International BV FRN 2.25% EUR Perpetual	6,000,000	4,977,630	0.27
ING Groep NV FRN 3.875% USD Perpetual	10,000,000	6,869,351	0.37
ING Groep NV FRN 4.25% USD Perpetual	16,400,000	10,252,486	0.56
Koninklijke KPN NV FRN 6% EUR Perpetual	6,224,000	6,341,633	0.35

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Repsol International Finance BV FRN 3.75% EUR Perpetual	6,000,000	5,632,500	0.31
Roche Finance Europe BV 3.355% EUR 27/02/2035	5,079,000	5,099,494	0.28
Stellantis NV 2.75% EUR 01/04/2032	5,909,000	5,146,502	0.28
Telefonica Europe BV FRN 6.135% EUR Perpetual	7,700,000	7,535,913	0.41
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,200,000	6,382,280	0.35
Universal Music Group NV 3.75% EUR 30/06/2032	2,804,000	2,728,839	0.15
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	1,500,000	1,256,550	0.07
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	7,900,000	6,487,480	0.35
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	2,200,000	2,221,384	0.12
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,047,468	0.11
		98,812,636	5.39
PORTUGAL			
EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083	2,300,000	2,281,600	0.12
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	3,040,000	2,572,372	0.14
Republic of South Africa Government Bond 7% ZAR 28/02/2031	140,000,000	5,549,190	0.30
Republic of South Africa Government Bond 8% ZAR 31/01/2030	92,500,000	4,045,510	0.22
Republic of South Africa Government Bond 9% ZAR 31/01/2040	248,252,500	9,266,521	0.51
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	4,090,000	3,207,348	0.17
		24,640,941	1.34
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,205,804	0.12
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	12,400,000	11,800,956	0.64
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,200,000	3,754,191	0.21
Banco de Sabadell SA FRN 5% EUR Perpetual	3,800,000	2,965,102	0.16
Banco de Sabadell SA FRN 5.75% EUR Perpetual	4,400,000	3,835,854	0.21
Banco Santander SA FRN 3.625% EUR Perpetual	23,600,000	15,406,080	0.84
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	3,905,446	0.21
Banco Santander SA FRN 7.5% USD Perpetual	6,000,000	5,339,181	0.29
CaixaBank SA FRN 3.625% EUR Perpetual	7,000,000	4,849,320	0.27
CaixaBank SA 4.25% EUR 06/09/2030	6,000,000	5,989,638	0.33
CaixaBank SA FRN 8.25% EUR Perpetual	10,200,000	9,966,828	0.54
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,400,000	4,273,161	0.23
Redeia Corp SA FRN 4.625% EUR Perpetual	1,800,000	1,779,545	0.10
		73,865,302	4.03
SUPRANATIONAL			
International Finance Corp 6.3% INR 25/11/2024	370,000,000	4,076,332	0.22
SWITZERLAND			
Credit Suisse Group AG FRN 6.25% USD Perpetual ²	4,360,000	240,608	0.01
Credit Suisse Group AG FRN 7.5% USD Perpetual ²	11,100,000	612,557	0.03
Credit Suisse Group AG FRN 9.75% USD Perpetual ²	4,985,000	275,099	0.01
UBS AG 5.125% USD 15/05/2024	5,080,000	4,611,080	0.25
UBS Group AG 0.625% EUR 18/01/2033	2,000,000	1,430,005	0.08
UBS Group AG FRN 1% EUR 24/06/2027	2,000,000	1,812,077	0.10
UBS Group AG FRN 2.125% EUR 13/10/2026	13,636,000	13,056,470	0.71
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,561,724	0.14
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,934,000	3,628,405	0.20
UBS Group AG FRN 6.875% USD Perpetual	6,075,000	5,230,238	0.29
		33,458,263	1.82
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	2,630,000	2,340,946	0.13
UNITED KINGDOM			
Barclays Plc FRN 7.437% USD 02/11/2033	10,000,000	9,822,034	0.54
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	2,960,977	0.16
Barclays Plc OLKB FRN 8% USD Perpetual	9,996,000	8,228,519	0.45
Barclays Plc OLSW FRN 8% USD Perpetual	3,410,000	3,080,159	0.17

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Diageo Capital Plc 5.5% USD 24/01/2033	7,651,000	7,307,933	0.40
HSBC Bank Plc FRN 5.46% USD Perpetual	5,300,000	4,872,901	0.27
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	1,686,250	0.09
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	8,200,000	7,685,286	0.42
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	6,870,000	5,932,461	0.32
MARB BondCo Plc 3.95% USD 29/01/2031	6,022,000	4,284,183	0.23
NatWest Group Plc FRN 6% USD Perpetual	6,139,000	5,197,941	0.28
NatWest Group Plc FRN 8% USD Perpetual	8,020,000	7,197,265	0.39
United Kingdom Gilt 0.5% GBP 22/10/2061	80,000,000	27,593,475	1.50
United Kingdom Gilt 3.75% GBP 22/10/2053	22,000,000	22,050,953	1.20
United Kingdom Gilt 4.25% GBP 07/06/2032	10,000,000	11,637,484	0.63
United Kingdom Inflation Linked Gilt 0.625% GBP 22/03/2045	11,866,000	12,781,178	0.70
Vodafone Group Plc FRN 3% EUR 27/08/2080	11,500,000	9,463,925	0.52
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,833,000	5,912,475	0.32
		157,695,399	8.59
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	15,000,000	13,700,481	0.75
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	5,000,000	4,226,118	0.23
Apple Inc 1.7% USD 05/08/2031	5,000,000	3,739,848	0.20
AT&T Inc 3.95% EUR 30/04/2031	13,669,000	13,339,782	0.73
Booking Holdings Inc 4.125% EUR 12/05/2033	8,372,000	8,365,135	0.46
BP Capital Markets America Inc 2.721% USD 12/01/2032	4,000,000	3,076,942	0.17
Bristol-Myers Squibb Co 2.95% USD 15/03/2032	4,000,000	3,180,805	0.17
Broadcom Inc 4.3% USD 15/11/2032	4,000,000	3,323,364	0.18
Citigroup Inc FRN 4.91% USD 24/05/2033	6,135,000	5,374,575	0.29
Coca-Cola Co/The 2.25% USD 05/01/2032	5,000,000	3,853,340	0.21
Comcast Corp 5.5% USD 15/11/2032	6,637,000	6,258,011	0.34
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	3,000,000	2,215,288	0.12
Fidelity National Information Services Inc 5.1% USD 15/07/2032	3,058,000	2,743,959	0.15
Home Depot Inc/The 4.95% USD 15/09/2052	4,412,000	3,871,055	0.21
HP Inc 5.5% USD 15/01/2033	8,909,000	7,943,856	0.43
John Deere Capital Corp 4.35% USD 15/09/2032	2,143,000	1,913,242	0.10
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	4,098,000	3,531,426	0.19
Kraft Heinz Foods Co 3.75% USD 01/04/2030	5,010,000	4,219,744	0.23
McDonald's Corp 4.6% USD 09/09/2032	7,772,000	6,980,094	0.38
Mondelez International Inc 2.75% USD 13/04/2030	5,000,000	3,972,346	0.22
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,652,000	3,241,442	0.18
NBM US Holdings Inc 7% USD 14/05/2026	600,000	545,058	0.03
Nestle Holdings Inc 144A 4.3% USD 01/10/2032	7,793,000	6,983,806	0.38
Netflix Inc 3.625% EUR 15/05/2027	4,500,000	4,442,512	0.24
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	6,602,000	5,852,989	0.32
PayPal Holdings Inc 4.4% USD 01/06/2032	2,683,000	2,358,817	0.13
Pfizer Inc 2.625% USD 01/04/2030	4,000,000	3,231,933	0.18
Procter & Gamble Co/The 3.25% EUR 02/08/2031	8,898,000	8,819,787	0.48
Prologis Euro Finance LLC 1% EUR 16/02/2041	2,000,000	1,116,610	0.06
QUALCOMM Inc 4.25% USD 20/05/2032	5,000,000	4,416,749	0.24
Sasol Financing USA LLC 8.75% USD 03/05/2029	5,017,000	4,511,304	0.25
Thermo Fisher Scientific Inc 2% USD 15/10/2031	5,000,000	3,703,698	0.20
T-Mobile USA Inc 2.25% USD 15/02/2026	4,762,000	4,051,486	0.22
T-Mobile USA Inc 2.625% USD 15/04/2026	4,545,000	3,883,436	0.21
T-Mobile USA Inc 5.2% USD 15/01/2033	6,176,000	5,562,995	0.30
Unilever Capital Corp 3.4% EUR 06/06/2033	12,035,000	11,777,812	0.64
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025	29,000,000	29,763,239	1.62
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	20,000,000	19,420,514	1.06
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	20,000,000	22,513,872	1.23
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	15,684,838	0.86
United States Treasury Inflation Indexed Bonds 1.5% USD 15/02/2053	10,000,000	8,468,396	0.46
United States Treasury Note/Bond 0.125% USD 15/02/2024	130,000,000	116,721,731	6.36
United States Treasury Note/Bond 0.875% USD 15/11/2030	25,000,000	18,400,500	1.00
United States Treasury Note/Bond 3.125% USD 15/11/2028	70,000,000	60,955,001	3.32
United States Treasury Note/Bond 3.375% USD 15/05/2033	182,000,000	157,469,474	8.58
United States Treasury Note/Bond 3.625% USD 15/05/2053	45,000,000	37,191,895	2.03

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 4.75% EUR 31/10/2034	8,465,000	8,805,716	0.48
Visa Inc 4.15% USD 14/12/2035	2,474,000	2,143,005	0.12
Warnermedia Holdings Inc 4.279% USD 15/03/2032	3,000,000	2,433,487	0.13
		680,301,513	37.07
TOTAL BONDS		1,776,159,603	96.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		1,776,159,603	96.79
Total Investments		1,776,159,603	96.79

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,210,110	0.47
ENERGY			
Reliance Industries Ltd 9% INR 21/01/2025	200,000,000	2,459,916	0.95
FINANCIAL			
HDFC Bank Ltd 7.7% INR 16/05/2028	200,000,000	2,402,892	0.93
HDFC Bank Ltd 8.35% INR 13/05/2026	250,000,000	3,048,985	1.18
HDFC Bank Ltd 8.43% INR 04/03/2025	50,000,000	608,535	0.23
HDFC Bank Ltd 8.45% INR 18/05/2026	50,000,000	611,254	0.23
HDFC Bank Ltd 9.24% INR 24/06/2024	15,000,000	183,087	0.07
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,192,557	0.46
National Bank for Agriculture and Rural Development 7.62% INR 31/01/2028	350,000,000	4,222,294	1.63
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,192,691	0.46
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	326,777	0.13
REC Ltd 6.92% INR 20/03/2032	150,000,000	1,738,590	0.67
		15,527,662	5.99
GOVERNMENT			
Export-Import Bank of India 8.87% INR 30/10/2029	100,000,000	1,286,441	0.50
India Government Bond 6.57% INR 05/12/2033	300,000,000	3,453,958	1.33
India Government Bond 6.79% INR 15/05/2027	1,350,000,000	16,114,032	6.22
India Government Bond 6.79% INR 26/12/2029	2,800,000,000	33,145,572	12.79
India Government Bond 7.1% INR 18/04/2029	3,100,000,000	37,296,016	14.40
India Government Bond 7.17% INR 17/04/2030	4,050,000,000	48,866,921	18.86
India Government Bond 7.18% INR 14/08/2033	250,000,000	3,036,509	1.17
India Government Bond 7.18% INR 24/07/2037	150,000,000	1,808,267	0.70
India Government Bond 7.26% INR 06/02/2033	1,200,000,000	14,575,669	5.63
India Government Bond 7.27% INR 08/04/2026	750,000,000	9,080,966	3.50
India Government Bond 7.38% INR 20/06/2027	750,000,000	9,120,193	3.52
India Government Bond 7.41% INR 19/12/2036	1,250,000,000	15,310,002	5.91
India Government Bond 7.57% INR 17/06/2033	400,000,000	4,963,236	1.92
India Government Bond 7.61% INR 09/05/2030	1,100,000,000	13,556,817	5.23
India Government Bond 8.28% INR 21/09/2027	50,000,000	626,994	0.24
India Government Bond 8.6% INR 02/06/2028	50,000,000	637,811	0.25
India Government Bond 9.23% INR 23/12/2043	50,000,000	725,824	0.28
		213,605,228	82.45
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	599,031	0.23
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	627,037	0.24
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,030,414	0.79
		3,256,482	1.26
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,208,887	0.47
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,208,214	0.47
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	616,375	0.24
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	625,942	0.24
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	634,631	0.24
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	627,654	0.24
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	627,232	0.24
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	630,907	0.24
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,272,979	0.49
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	1,803,755	0.70

Invesco India Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	262,066	0.10
		9,518,642	3.67
TOTAL BONDS		245,578,040	94.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		245,578,040	94.79
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,740,012	7,740,012	2.99
TOTAL OPEN-ENDED FUNDS		7,740,012	2.99
Total Investments		253,318,052	97.78

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	150,000	161,472	1.09
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	156,591	1.06
Macquarie Bank Ltd 144A 4.875% USD 10/06/2025	200,000	194,967	1.32
		513,030	3.47
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	98,831	0.67
OMV AG FRN 6.25% EUR Perpetual	25,000	27,887	0.19
		126,718	0.86
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	102,491	0.69
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	60,000	37,610	0.25
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	200,000	160,633	1.09
Tencent Holdings Ltd 3.975% USD 11/04/2029	200,000	183,834	1.24
		344,467	2.33
DENMARK			
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	92,293	0.62
Orsted AS FRN 2.25% EUR 24/11/3017	100,000	104,821	0.71
Orsted AS 2.875% EUR 14/06/2033	100,000	98,692	0.67
		295,806	2.00
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	189,020	1.28
FRANCE			
Banque Federative du Credit Mutuel SA 2.5% EUR 25/05/2028	100,000	99,871	0.67
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	220,000	212,755	1.44
BNP Paribas SA 2.875% EUR 01/10/2026	100,000	104,348	0.71
BPCE SA 144A 4.875% USD 01/04/2026	200,000	192,958	1.30
Credit Agricole SA 2.625% EUR 17/03/2027	100,000	102,286	0.69
Electricite de France SA 4.25% EUR 25/01/2032	100,000	108,109	0.73
Electricite de France SA FRN 6% GBP Perpetual	100,000	117,734	0.80
Orange SA FRN 2.375% EUR Perpetual	100,000	103,903	0.70
Orange SA FRN 5% EUR Perpetual	100,000	108,505	0.73
Orange SA 5.375% USD 13/01/2042	60,000	57,658	0.39
Societe Generale SA 144A 4.25% USD 19/08/2026	200,000	187,649	1.27
TotalEnergies Capital International SA 3.127% USD 29/05/2050	50,000	34,553	0.23
TotalEnergies SE FRN 2% EUR Perpetual	100,000	95,586	0.65
TotalEnergies SE FRN 2.625% EUR Perpetual	100,000	103,670	0.70
WPP Finance SA 2.375% EUR 19/05/2027	100,000	103,343	0.70
		1,732,928	11.71
GERMANY			
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	103,132	0.70
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	105,588	0.71
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	75,000	67,383	0.45
Vonovia SE 1.875% EUR 28/06/2028	100,000	94,364	0.64
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	109,465	0.74
		479,932	3.24
IRELAND			
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	107,561	0.73
Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.75% USD 15/09/2030	75,000	60,023	0.41

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Shire Acquisitions Investments Ireland DAC 3.2% USD 23/09/2026	75,000	70,361	0.47
		237,945	1.61
ITALY			
Enel SpA FRN 1.375% EUR Perpetual	100,000	90,313	0.61
Enel SpA FRN 6.375% EUR Perpetual	100,000	111,144	0.75
Eni SpA FRN 2.75% EUR Perpetual	100,000	86,382	0.58
Eni SpA 3.625% EUR 19/05/2027	100,000	107,790	0.73
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	75,000	51,668	0.35
		447,297	3.02
JAPAN			
Mitsubishi UFJ Financial Group Inc 4.153% USD 07/03/2039	75,000	64,834	0.44
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	155,450	1.05
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	100,000	79,008	0.53
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	97,207	0.66
Toyota Motor Corp 2.362% USD 25/03/2031	50,000	41,973	0.28
		438,472	2.96
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	82,572	0.56
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	107,890	0.73
ASR Nederland NV FRN 7% EUR 07/12/2043	100,000	114,289	0.77
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	114,243	0.77
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	100,000	121,254	0.82
Heineken NV 144A 4% USD 01/10/2042	50,000	40,291	0.27
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	85,050	0.57
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	92,960	0.63
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	85,075	0.58
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	106,914	0.72
Universal Music Group NV 3.75% EUR 30/06/2032	100,000	105,810	0.72
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	97,792	0.66
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	100,000	103,527	0.70
		1,175,095	7.94
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	196,477	1.33
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	107,365	0.73
PORTUGAL			
EDP - Energias de Portugal SA 1.625% EUR 15/04/2027	100,000	101,160	0.68
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	29,515	0.20
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	22,631	0.15
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	40,000	39,971	0.27
		92,117	0.62
SPAIN			
Banco Santander SA 5.294% USD 18/08/2027	200,000	195,963	1.33
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	190,375	1.29
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	172,250	1.16
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	101,386	0.69
		464,011	3.14
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	200,558	1.35
UBS Group AG FRN 7% GBP 30/09/2027	100,000	128,162	0.87
		328,720	2.22

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	100,000	112,420	0.76
British Telecommunications Plc 144A 3.25% USD 08/11/2029	200,000	175,872	1.19
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	240,200	1.62
Diageo Finance Plc 1.25% GBP 28/03/2033	100,000	90,093	0.61
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	204,000	198,965	1.35
HSBC Holdings Plc 6.75% GBP 11/09/2028	50,000	63,560	0.43
Lloyds Banking Group Plc 4.582% USD 10/12/2025	200,000	192,498	1.30
LSEGA Financing Plc 144A 2.5% USD 06/04/2031	200,000	165,327	1.12
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	93,843	0.63
National Grid Plc 5.602% USD 12/06/2028	32,000	32,017	0.22
NatWest Group Plc FRN 3.622% GBP 14/08/2030	100,000	118,453	0.80
Standard Chartered Plc FRN 6.301% USD 09/01/2029	200,000	201,862	1.36
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	100,000	87,216	0.59
Vodafone Group Plc FRN 3.25% USD 04/06/2081	50,000	44,026	0.30
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	100,706	0.68
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	100,000	110,206	0.75
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	108,516	0.73
		2,135,780	14.44
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	60,000	54,006	0.37
AbbVie Inc 4.05% USD 21/11/2039	60,000	51,370	0.35
AbbVie Inc 4.25% USD 21/11/2049	50,000	42,051	0.28
Alphabet Inc 2.05% USD 15/08/2050	30,000	17,945	0.12
American Express Co 4.05% USD 03/12/2042	70,000	59,847	0.40
American Express Co FRN 4.42% USD 03/08/2033	70,000	64,830	0.44
Amgen Inc 2.3% USD 25/02/2031	70,000	57,739	0.39
Apple Inc 2.65% USD 08/02/2051	30,000	19,864	0.13
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	29,921	0.20
Astrazeneca Finance LLC 4.9% USD 03/03/2030	30,000	29,822	0.20
AT&T Inc 2.75% USD 01/06/2031	50,000	41,244	0.28
AT&T Inc 3.65% USD 01/06/2051	75,000	51,280	0.35
AT&T Inc 5.35% USD 01/09/2040	75,000	69,748	0.47
AT&T Inc 5.4% USD 15/02/2034	14,000	13,566	0.09
Bank of America Corp FRN 2.482% USD 21/09/2036	60,000	45,651	0.31
Bank of America Corp FRN 2.676% USD 19/06/2041	65,000	44,604	0.30
Bank of America Corp FRN 3.483% USD 13/03/2052	60,000	43,617	0.29
Bank of America Corp 4.25% USD 22/10/2026	85,000	81,605	0.55
Bank of America Corp FRN 5.015% USD 22/07/2033	35,000	33,659	0.23
Baxter International Inc 2.272% USD 01/12/2028	60,000	51,401	0.35
Baxter International Inc 3.132% USD 01/12/2051	60,000	38,049	0.26
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	64,847	0.44
Biogen Inc 3.15% USD 01/05/2050	75,000	48,797	0.33
Booking Holdings Inc 4.625% USD 13/04/2030	75,000	73,353	0.50
BP Capital Markets America Inc 4.812% USD 13/02/2033	50,000	48,342	0.33
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	40,461	0.27
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	24,438	0.17
Cigna Group/The 2.375% USD 15/03/2031	60,000	49,371	0.33
Cigna Group/The 3.4% USD 15/03/2050	75,000	52,285	0.35
Citigroup Inc FRN 2.904% USD 03/11/2042	65,000	44,480	0.30
Citigroup Inc 4.6% USD 09/03/2026	100,000	97,349	0.66
Citigroup Inc 4.65% USD 23/07/2048	60,000	51,896	0.35
Coca-Cola Co/The 4.2% USD 25/03/2050	30,000	26,894	0.18
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	44,362	0.30
CSX Corp 4.75% USD 30/05/2042	50,000	45,122	0.31
CVS Health Corp 4.125% USD 01/04/2040	75,000	61,098	0.41
CVS Health Corp 5.05% USD 25/03/2048	60,000	52,707	0.36
CVS Health Corp 5.25% USD 21/02/2033	100,000	97,943	0.66
CVS Health Corp 5.875% USD 01/06/2053	10,000	9,784	0.07
Dow Chemical Co/The 2.1% USD 15/11/2030	75,000	61,103	0.41
Elevance Health Inc 2.55% USD 15/03/2031	70,000	58,511	0.40
Elevance Health Inc 3.125% USD 15/05/2050	60,000	40,567	0.27
Eli Lilly & Co 2.25% USD 15/05/2050	30,000	18,465	0.12

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	15,694	0.11
Eli Lilly & Co 5% USD 27/02/2026	26,000	26,004	0.18
General Motors Financial Co Inc 5.4% USD 06/04/2026	14,000	13,830	0.09
General Motors Financial Co Inc 5.8% USD 23/06/2028	51,000	50,496	0.34
General Motors Financial Co Inc 5.85% USD 06/04/2030	11,000	10,756	0.07
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	48,767	0.33
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	58,236	0.39
Goldman Sachs Group Inc/The FRN 3.436% USD 24/02/2043	65,000	47,872	0.32
Goldman Sachs Group Inc/The FRN 4.387% USD 15/06/2027	40,000	38,831	0.26
Home Depot Inc/The 2.375% USD 15/03/2051	40,000	23,710	0.16
Home Depot Inc/The 3.3% USD 15/04/2040	65,000	51,073	0.35
International Business Machines Corp 2.85% USD 15/05/2040	100,000	70,869	0.48
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,250	0.07
John Deere Capital Corp 4.9% USD 03/03/2028	30,000	30,056	0.20
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	65,000	43,551	0.29
JPMorgan Chase & Co FRN 3.109% USD 22/04/2051	60,000	40,675	0.28
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	26,702	0.18
Kellogg Co 2.1% USD 01/06/2030	70,000	57,318	0.39
Kellogg Co 4.5% USD 01/04/2046	65,000	55,644	0.38
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	8,000	7,894	0.05
Mastercard Inc 3.85% USD 26/03/2050	50,000	41,382	0.28
McDonald's Corp 2.125% USD 01/03/2030	70,000	58,945	0.40
McDonald's Corp 4.2% USD 01/04/2050	60,000	49,710	0.34
Medtronic Inc 4.625% USD 15/03/2045	50,000	46,821	0.32
Merck & Co Inc 2.35% USD 24/06/2040	30,000	20,943	0.14
Merck & Co Inc 2.45% USD 24/06/2050	40,000	24,852	0.17
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	107,276	0.73
Microsoft Corp 2.525% USD 01/06/2050	30,000	19,802	0.13
Moody's Corp 2% USD 19/08/2031	70,000	56,271	0.38
Moody's Corp 3.25% USD 20/05/2050	60,000	41,291	0.28
Morgan Stanley FRN 2.484% USD 16/09/2036	70,000	52,839	0.36
Morgan Stanley FRN 2.802% USD 25/01/2052	50,000	31,651	0.21
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	47,823	0.32
Morgan Stanley 4.35% USD 08/09/2026	50,000	48,073	0.33
Morgan Stanley FRN 5.789% GBP 18/11/2033	100,000	123,030	0.83
Morgan Stanley FRN 5.948% USD 19/01/2038	9,000	8,775	0.06
NIKE Inc 3.25% USD 27/03/2040	60,000	48,268	0.33
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	61,345	0.41
Oracle Corp 3.6% USD 01/04/2040	75,000	56,628	0.38
PepsiCo Inc 2.75% USD 21/10/2051	30,000	20,265	0.14
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	113,953	0.77
S&P Global Inc 1.25% USD 15/08/2030	50,000	39,263	0.27
S&P Global Inc 3.25% USD 01/12/2049	60,000	42,822	0.29
Salesforce Inc 2.7% USD 15/07/2041	60,000	42,720	0.29
Salesforce Inc 2.9% USD 15/07/2051	50,000	33,374	0.23
Starbucks Corp 2.55% USD 15/11/2030	70,000	59,319	0.40
Starbucks Corp 4.45% USD 15/08/2049	75,000	63,482	0.43
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	25,429	0.17
United States Treasury Note/Bond 3.625% USD 15/02/2053	40,000	35,900	0.24
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	52,257	0.35
UnitedHealth Group Inc 3.25% USD 15/05/2051	50,000	35,420	0.24
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	10,654	0.07
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,705	0.05
UnitedHealth Group Inc 5.05% USD 15/04/2053	5,000	4,771	0.03
Verizon Communications Inc 1.5% USD 18/09/2030	70,000	54,600	0.37
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	47,658	0.32
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	49,009	0.33
Verizon Communications Inc 3.875% USD 08/02/2029	75,000	69,953	0.47
Walmart Inc 2.65% USD 22/09/2051	30,000	20,226	0.14

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Warnermedia Holdings Inc 5.05% USD 15/03/2042	75,000	61,728	0.42
		4,618,455	31.22
TOTAL BONDS		14,443,431	97.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		14,443,431	97.63
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,137	8,137	0.05
TOTAL OPEN-ENDED FUNDS		8,137	0.05
Total Investments		14,451,568	97.68

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	175,000	173,268	0.57
BHP Billiton Finance Ltd FRN 5.625% EUR 22/10/2079	200,000	201,789	0.67
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	98,225	0.33
		473,282	1.57
AUSTRIA			
Erste Group Bank AG FRN 4.25% EUR Perpetual	200,000	154,840	0.51
BELGIUM			
KBC Group NV FRN 0.625% EUR 07/12/2031	100,000	86,775	0.29
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	100,000	105,956	0.35
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	150,000	154,039	0.51
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	200,000	175,564	0.58
FRANCE			
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	116,619	0.39
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	178,452	0.59
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	173,662	0.58
BPCE SA FRN 5.125% EUR 25/01/2035	100,000	97,379	0.32
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	98,198	0.33
Credit Agricole SA FRN 4.75% USD Perpetual	200,000	144,307	0.48
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	175,500	0.58
Electricite de France SA FRN 4% EUR Perpetual	200,000	194,550	0.64
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	850,000	955,169	3.16
French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027	900,000	1,248,619	4.13
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	865,913	2.87
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	200,000	140,620	0.47
Societe Generale SA FRN 7.875% EUR Perpetual	200,000	195,498	0.65
TotalEnergies SE FRN 1.625% EUR Perpetual	300,000	252,150	0.83
		4,836,636	16.02
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	134,670	0.45
Bayer AG FRN 5.375% EUR 25/03/2082	200,000	187,130	0.62
Commerzbank AG FRN 6.5% EUR 06/12/2032	100,000	99,630	0.33
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	115,207	0.38
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	97,115	0.32
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	142,109	0.47
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	4,000,000	4,879,994	16.16
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2033	2,600,000	3,055,180	10.12
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	88,514	0.29
		8,799,549	29.14
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	100,000	80,345	0.27
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	138,687	0.46
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	200,000	163,263	0.54
Enel SpA FRN 6.375% EUR Perpetual	100,000	102,225	0.34
Enel SpA FRN 6.625% EUR Perpetual	100,000	102,225	0.34

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	850,000	1,034,021	3.42
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	1,130,000	1,738,472	5.76
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	800,000	1,099,572	3.64
		4,239,778	14.04
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	100,000	86,126	0.28
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	200,000	64,230	0.21
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	195,750	0.65
Logicor Financing Sarl 1.625% EUR 17/01/2030	250,000	185,409	0.62
Prologis International Funding II SA 3.125% EUR 01/06/2031	100,000	88,691	0.29
		534,080	1.77
NETHERLANDS			
AT Securities BV FRN 7.747% USD Perpetual	250,000	103,403	0.34
ING Groep NV FRN 1% EUR 13/11/2030	200,000	180,464	0.60
Naturgy Finance BV FRN 2.374% EUR Perpetual	200,000	177,700	0.59
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	88,000	0.29
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	182,300	0.60
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	100,000	86,885	0.29
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	100,000	100,972	0.34
		919,724	3.05
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082	100,000	78,300	0.26
SPAIN			
Banco Santander SA 1.5% GBP 14/04/2026	100,000	102,900	0.34
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	167,962	0.55
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	198,681	0.66
Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027	1,500,000	1,820,242	6.03
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	300,000	371,928	1.23
		2,661,713	8.81
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	175,000	173,986	0.58
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	150,000	159,499	0.53
Svenska Handelsbanken AB 5.5% USD 15/06/2028	225,000	203,754	0.67
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	93,250	0.31
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	114,948	0.38
		745,437	2.47
SWITZERLAND			
Credit Suisse AG/London 7.75% GBP 10/03/2026 ²	100,000	120,556	0.40
UBS Group AG FRN 7% GBP 30/09/2027	300,000	353,633	1.17
		474,189	1.57
UNITED KINGDOM			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	100,000	78,780	0.26
BP Capital Markets Plc FRN 4.25% GBP Perpetual	100,000	103,399	0.34
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	163,035	0.54
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	116,806	0.39
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	220,925	0.73
Heathrow Funding Ltd 2.625% GBP 16/03/2028	125,000	121,811	0.40
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	99,181	0.33
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	200,000	219,628	0.73
NatWest Group Plc FRN 1.043% EUR 14/09/2032	200,000	166,112	0.55
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	86,368	0.29
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	174,789	0.58
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	174,618	0.58

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
United Kingdom Inflation Linked Gilt 1.25% GBP 22/11/2032	200,000	427,450	1.41
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	200,000	182,780	0.60
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	100,000	101,362	0.34
		2,437,044	8.07
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	100,000	97,591	0.32
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	112,362	0.37
New York Life Global Funding 1.25% GBP 17/12/2026	200,000	202,559	0.67
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2027	1,800,000	1,653,005	5.48
United States Treasury Inflation Indexed Bonds 1.25% USD 15/04/2028	200,000	179,960	0.60
		2,245,477	7.44
TOTAL BONDS		29,427,541	97.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		29,427,541	97.46
Total Investments		29,427,541	97.46

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted AS 5.375% GBP 13/09/2042	3,000,000	2,789,400	0.41
Orsted AS 5.75% GBP 09/04/2040	4,500,000	4,385,037	0.65
		7,174,437	1.06
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	4,000,000	3,865,875	0.57
BNP Paribas SA 1.25% GBP 13/07/2031	2,500,000	1,755,850	0.26
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	3,594,217	0.53
BNP Paribas SA FRN 2% GBP 24/05/2031	7,000,000	6,025,915	0.89
BNP Paribas SA FRN 6% GBP 18/08/2029	5,600,000	5,599,692	0.83
CNP Assurances SACA FRN 4.875% USD Perpetual	1,000,000	593,829	0.09
Credit Agricole SA 4.875% GBP 23/10/2029	4,800,000	4,520,304	0.67
Electricite de France SA 5.5% GBP 27/03/2037	2,500,000	2,245,973	0.33
Electricite de France SA 5.5% GBP 17/10/2041	13,500,000	11,847,856	1.76
Electricite de France SA FRN 5.875% GBP Perpetual	1,000,000	843,000	0.12
Electricite de France SA 6% GBP 23/01/2114	5,500,000	4,715,975	0.70
Engie SA 5% GBP 01/10/2060	2,000,000	1,728,677	0.26
Engie SA 5.625% GBP 03/04/2053	2,900,000	2,758,741	0.41
Societe Generale SA 6.25% GBP 22/06/2033	4,100,000	4,121,443	0.61
TotalEnergies Capital International SA 1.405% GBP 03/09/2031	7,000,000	5,231,799	0.78
TotalEnergies SE FRN 3.25% EUR Perpetual	3,000,000	1,917,042	0.28
		61,366,188	9.09
GERMANY			
Allianz SE 144A FRN 3.5% USD Perpetual	2,600,000	1,741,877	0.26
Allianz SE 3.875% USD Perpetual	4,400,000	2,379,262	0.35
Allianz SE FRN 4.252% EUR 05/07/2052	3,000,000	2,393,183	0.35
Commerzbank AG FRN 6.125% EUR Perpetual	1,000,000	777,706	0.12
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,419,523	0.21
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,382,976	0.21
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	2,431,809	0.36
Deutsche Bank AG FRN 4% GBP 24/06/2026	1,600,000	1,508,890	0.22
Deutsche Bank AG FRN 7.125% GBP Perpetual	3,000,000	2,509,500	0.37
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	481,202	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	5,000,000	3,894,420	0.58
		20,920,348	3.10
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	12,000,000	7,373,375	1.09
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	5,000,000	4,434,675	0.66
		11,808,050	1.75
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	3,500,000	2,295,198	0.34
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	7,000,000	5,879,790	0.87
Intesa Sanpaolo SpA FRN 6.5% GBP 14/03/2029	5,445,000	5,214,802	0.77
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	3,370,000	2,594,836	0.39
Intesa Sanpaolo SpA 8.505% GBP 20/09/2032	5,500,000	5,468,870	0.81
		21,453,496	3.18
NETHERLANDS			
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	3,603,889	0.53
E.ON International Finance BV 5.875% GBP 30/10/2037	4,850,000	4,771,927	0.71
Enel Finance International NV 2.875% GBP 11/04/2029	8,000,000	6,836,600	1.01
ING Groep NV FRN 6.25% GBP 20/05/2033	6,200,000	5,857,450	0.87
Shell International Finance BV 1.75% GBP 10/09/2052	7,667,000	3,493,436	0.52
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	3,500,000	3,407,757	0.50
Volkswagen Financial Services NV 0.875% GBP 20/02/2025	3,500,000	3,245,853	0.48
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,359,904	0.20

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	3,700,000	2,605,308	0.39
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	877,800	0.13
		36,059,924	5.34
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,763,066	0.26
Banco Santander SA 1.75% GBP 17/02/2027	3,600,000	3,075,473	0.46
Banco Santander SA FRN 2.25% GBP 04/10/2032	4,000,000	3,254,551	0.48
CaixaBank SA FRN 3.5% GBP 06/04/2028	3,000,000	2,681,580	0.40
		10,774,670	1.60
SWEDEN			
Vattenfall AB FRN 2.5% GBP 29/06/2083	3,128,000	2,510,220	0.37
Vattenfall AB FRN 6.875% GBP 17/08/2083	3,583,000	3,507,757	0.52
		6,017,977	0.89
SWITZERLAND			
UBS Group AG FRN 2.25% GBP 09/06/2028	2,229,000	1,919,356	0.28
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,337,928	0.20
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,451,068	0.22
Annington Funding Plc 2.308% GBP 06/10/2032	1,500,000	1,072,215	0.16
Annington Funding Plc 3.935% GBP 12/07/2047	1,813,000	1,264,674	0.19
Annington Funding Plc 4.75% GBP 09/08/2033	2,208,000	1,880,509	0.28
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,741,667	1,605,893	0.24
Assura Financing Plc 1.625% GBP 30/06/2033	2,917,000	1,955,601	0.29
Aviva Plc FRN 4% GBP 03/06/2055	5,012,000	3,803,606	0.56
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	883,317	0.13
Aviva Plc FRN 6.875% GBP Perpetual	7,000,000	5,941,250	0.88
Barclays Plc 3.25% GBP 17/01/2033	7,500,000	5,752,817	0.85
Barclays Plc FRN 3.75% GBP 22/11/2030	4,000,000	3,650,613	0.54
Barclays Plc FRN 8.407% GBP 14/11/2032	3,919,000	3,979,176	0.59
Barclays Plc FRN 8.875% GBP Perpetual	3,099,000	2,882,070	0.43
Barclays Plc FRN 9.25% GBP Perpetual	2,500,000	2,264,850	0.34
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,283,000	866,660	0.13
BG Energy Capital Plc 5% GBP 04/11/2036	4,104,000	3,860,144	0.57
BP Capital Markets Plc FRN 4.25% GBP Perpetual	7,008,000	6,213,223	0.92
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	6,983,585	1.04
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	2,894,325	0.43
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	550,380	0.08
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	475,605	0.07
British Telecommunications Plc 3.125% GBP 21/11/2031	4,000,000	3,292,355	0.49
British Telecommunications Plc 6.375% GBP 23/06/2037	2,000,000	1,975,873	0.29
Bunzl Finance Plc 1.5% GBP 30/10/2030	1,642,000	1,231,360	0.18
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,245,068	0.33
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,034,777	0.15
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,508,853	0.22
Cadent Finance Plc 2.75% GBP 22/09/2046	2,100,000	1,223,623	0.18
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,235,755	0.18
Co-Operative Group Ltd 5.125% GBP 17/05/2024	423,000	416,431	0.06
Delamare Finance Plc 5.546% GBP 19/02/2029	2,242,060	2,166,199	0.32
Diageo Finance Plc 2.75% GBP 08/06/2038	4,200,000	3,067,722	0.45
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	278,719	0.04
Eastern Power Networks Plc 2.125% GBP 25/11/2033	2,000,000	1,456,256	0.22
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,255,527	0.19
Greene King Finance Plc 4.064% GBP 15/03/2035	3,376,370	2,848,534	0.42
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	507,927	0.08
Haleon UK Capital Plc 3.375% GBP 29/03/2038	2,000,000	1,533,500	0.23
Heathrow Funding Ltd 2.75% GBP 13/10/2029	6,658,000	5,545,929	0.82
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	929,532	0.14
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	7,200,000	6,328,224	0.94
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,643,019	0.24
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,748,198	0.26

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	1,536,566	0.23
John Lewis Plc 6.125% GBP 21/01/2025	5,800,000	5,657,146	0.84
Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030	857,000	862,888	0.13
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,118,055	0.31
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	2,928,000	2,802,330	0.42
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	1,669,700	0.25
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,345,974	0.35
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	1,650,822	0.24
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	1,500,000	1,446,585	0.21
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	6,000,000	5,420,149	0.80
Legal & General Group Plc FRN 5.625% GBP Perpetual	3,000,000	2,357,895	0.35
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	537,904	0.08
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	20,000,000	14,739,172	2.18
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	3,000,000	2,707,830	0.40
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	2,000,000	1,901,630	0.28
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	887,211	0.13
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,581,047	0.38
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,328,616	0.64
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,529,025	0.38
Mobico Group Plc FRN 4.25% GBP Perpetual	840,000	733,194	0.11
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,643,979	0.24
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,501,123	0.22
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,499,813	0.22
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	3,706,000	2,990,604	0.44
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,217,190	0.33
Nationwide Building Society FRN 5.75% GBP Perpetual	2,500,000	2,151,962	0.32
Nationwide Building Society 6.125% GBP 21/08/2028	5,648,000	5,663,447	0.84
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,371,000	3,318,075	0.49
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	964,875	0.14
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,029,104	0.30
NatWest Group Plc FRN 2.105% GBP 28/11/2031	7,000,000	5,910,502	0.88
NatWest Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	1,832,141	0.27
NatWest Group Plc FRN 3.619% GBP 29/03/2029	2,168,000	1,912,816	0.28
NatWest Group Plc FRN 5.125% GBP Perpetual	4,000,000	3,344,000	0.50
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,144,000	3,096,871	0.46
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	864,865	0.13
NatWest Markets Plc 6.625% GBP 22/06/2026	3,261,000	3,290,724	0.49
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,000,000	2,868,720	0.43
Northumbrian Water Finance Plc 4.5% GBP 14/02/2031	7,000,000	6,328,805	0.94
Omnicom Capital Holdings Plc 2.25% GBP 22/11/2033	2,134,000	1,557,479	0.23
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,901,547	0.43
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	428,233	0.06
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,000,000	761,060	0.11
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,712,571	0.25
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	1,906,685	0.28
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,058,664	0.31
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	4,000,000	2,719,884	0.40
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	291,688	0.04
Segro Plc 5.125% GBP 06/12/2041	3,034,000	2,756,541	0.41
Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033	952,000	731,412	0.11
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	1,573,000	1,412,641	0.21
Severn Trent Utilities Finance Plc 5.25% GBP 04/04/2036	1,219,000	1,148,749	0.17
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,721,834	0.26
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	3,996,600	0.59
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	793,042	0.12
SSE Plc FRN 3.74% GBP Perpetual	4,000,000	3,642,653	0.54
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	2,778,000	2,284,974	0.34
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,865,686	4,682,651	0.69
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,037,712	1,896,539	0.28
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	1,000,000	574,823	0.09
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	1,760,790	0.26
Thames Water Utilities Finance Plc 4.625% GBP 04/06/2046	3,000,000	2,277,011	0.34

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Unilever Plc 2.125% GBP 28/02/2028	2,000,000	1,762,990	0.26
United Kingdom Gilt 0.5% GBP 22/10/2061	5,000,000	1,478,750	0.22
United Kingdom Gilt 1.5% GBP 31/07/2053	11,000,000	5,529,480	0.82
United Kingdom Gilt 3.5% GBP 22/10/2025	25,000,000	24,170,500	3.58
United Kingdom Gilt 3.75% GBP 22/10/2053	23,000,000	19,767,005	2.93
United Kingdom Gilt 4% GBP 22/10/2063	2,873,000	2,616,786	0.39
United Kingdom Inflation Linked Gilt 0.625% GBP 22/03/2045	2,403,000	2,219,365	0.33
United Utilities Water Finance Plc 0.875% GBP 28/10/2029	1,500,000	1,123,577	0.17
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,169,600	0.32
University of Oxford 2.544% GBP 08/12/2117	12,493,000	6,300,945	0.93
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,311,101	0.19
Virgin Money UK Plc FRN 8.25% GBP Perpetual	2,000,000	1,711,340	0.25
Vodafone Group Plc 3% GBP 12/08/2056	12,437,000	6,927,687	1.03
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	5,000,000	4,712,750	0.70
Vodafone Group Plc 5.125% GBP 02/12/2052	5,000,000	4,226,525	0.63
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	6,870,000	3,460,196	0.51
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,625,068	0.24
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,106,719	0.16
Whitbread Group Plc 2.375% GBP 31/05/2027	2,140,000	1,831,416	0.27
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,339,304	0.35
Whitbread Group Plc 3.375% GBP 16/10/2025	3,000,000	2,809,590	0.42
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,311,183	0.34
		362,816,193	53.76
UNITED STATES			
Amazon.com Inc 3.95% USD 13/04/2052	5,000,000	3,290,002	0.49
AT&T Inc 2.9% GBP 04/12/2026	2,000,000	1,812,420	0.27
AT&T Inc 4.25% GBP 01/06/2043	1,015,000	767,482	0.11
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	4,107,970	0.61
AT&T Inc 4.875% GBP 01/06/2044	6,500,000	5,314,366	0.79
Bank of America Corp FRN 1.667% GBP 02/06/2029	6,000,000	4,905,360	0.73
Bank of America Corp FRN 3.584% GBP 27/04/2031	4,637,000	3,986,220	0.59
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/04/2033	1,875,000	1,298,032	0.19
Comcast Corp 1.875% GBP 20/02/2036	7,000,000	4,736,014	0.70
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,134,487	0.76
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	4,549,000	4,382,711	0.65
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,157,669	0.17
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	4,786,192	0.71
International Business Machines Corp 4.875% GBP 06/02/2038	7,000,000	6,242,460	0.93
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	4,000,000	3,691,585	0.55
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	11,028,049	1.63
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	7,049,000	5,208,515	0.77
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,275,784	0.19
McDonald's Corp 3.75% GBP 31/05/2038	854,000	686,471	0.10
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,316,000	3,192,297	0.47
Morgan Stanley FRN 5.789% GBP 18/11/2033	4,411,000	4,279,861	0.63
Nestle Holdings Inc 1.375% GBP 23/06/2033	2,000,000	1,450,450	0.21
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,320,158	0.34
Verizon Communications Inc 1.125% GBP 03/11/2028	5,000,000	3,955,929	0.59
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,273,948	0.34
Verizon Communications Inc 3.375% GBP 27/10/2036	5,762,000	4,398,327	0.65
Walmart Inc 5.625% GBP 27/03/2034	10,000,000	10,373,186	1.54
		106,055,945	15.71
TOTAL BONDS		646,366,584	95.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		646,366,584	95.76

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	9,962,929	9,962,929	1.48
TOTAL OPEN-ENDED FUNDS		9,962,929	1.48
Total Investments		656,329,513	97.24

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Bluestar Finance Holdings Ltd FRN 3.1% USD Perpetual	400,000	389,000	1.60
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	200,000	195,625	0.81
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	450,000	440,325	1.82
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	200,000	167,237	0.69
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	282,506	1.17
		1,474,693	6.09
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	700,000	445,393	1.84
Baidu Inc 2.375% USD 23/08/2031	200,000	158,772	0.65
JD.com Inc 3.375% USD 14/01/2030	200,000	175,974	0.73
Meituan 0% USD 27/04/2028	400,000	331,000	1.37
Prosus NV 3.061% USD 13/07/2031	400,000	304,132	1.25
Prosus NV 4.027% USD 03/08/2050	200,000	118,097	0.49
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	200,000	119,313	0.49
		1,652,681	6.82
CONSUMER, CYCLICAL			
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	400,000	384,962	1.59
Midea Investment Development Co Ltd 2.88% USD 24/02/2027	250,000	230,242	0.95
Zhongsheng Group Holdings Ltd 0% HKD 21/05/2025	4,000,000	526,392	2.17
		1,141,596	4.71
CONSUMER, NON-CYCLICAL			
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	400,000	374,040	1.55
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	200,000	199,421	0.82
Prosperous Ray Ltd 4.625% USD 12/11/2023	200,000	199,456	0.82
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	200,000	184,160	0.76
		957,077	3.95
DIVERSIFIED			
CITIC Ltd 2.45% USD 25/02/2025	200,000	190,576	0.79
ENERGY			
CNOOC Curtis Funding No 1 Pty Ltd 4.5% USD 03/10/2023	230,000	229,755	0.95
CNOOC Finance 2014 ULC 4.25% USD 30/04/2024	200,000	198,001	0.81
Contemporary Ruiding Development Ltd 1.5% USD 09/09/2026	400,000	353,490	1.46
		781,246	3.22
FINANCIAL			
AIA Group Ltd FRN 2.7% USD Perpetual	400,000	343,085	1.42
AIA Group Ltd 4.95% USD 04/04/2033	200,000	195,901	0.81
Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual	200,000	199,900	0.82
Bank of China Ltd 5% USD 13/11/2024	400,000	395,126	1.63
Bank of China Ltd/Paris 4.75% USD 23/11/2025	200,000	196,843	0.81
BOC Aviation Ltd 1.75% USD 21/01/2026	200,000	182,776	0.75
BOC Aviation Ltd 2.75% USD 02/12/2023	200,000	198,438	0.82
Bocom Leasing Management Hong Kong Co Ltd 1.125% USD 18/06/2024	420,000	404,315	1.67
CDBL Funding 1 1.5% USD 04/11/2023	200,000	198,563	0.82
CDBL Funding 1 4.25% USD 02/12/2024	400,000	391,336	1.62
China Construction Bank Corp/London 3.4% CNY 17/05/2024	1,670,000	229,898	0.95
China Construction Bank Corp/Sydney 4.5% USD 31/05/2026	200,000	197,049	0.81
China Development Bank 2.65% CNY 03/03/2026	1,000,000	138,176	0.57
China Development Bank 2.77% CNY 24/10/2032	1,000,000	137,291	0.57
China Life Insurance Overseas Co Ltd/Hong Kong FRN 5.35% USD 15/08/2033	200,000	199,830	0.82
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	200,000	174,811	0.72
China Resources Land Ltd FRN 3.75% USD Perpetual	200,000	190,820	0.79
Citigroup Global Markets Funding Luxembourg SCA 0% HKD 25/07/2024	2,000,000	242,575	1.00
CMB International Leasing Management Ltd 1.25% USD 16/09/2024	200,000	190,645	0.79
CMB International Leasing Management Ltd 1.75% USD 16/09/2026	400,000	355,346	1.47
Elect Global Investments Ltd FRN 4.1% USD Perpetual	400,000	324,000	1.34

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Far East Horizon Ltd 2.625% USD 03/03/2024	200,000	187,250	0.77
Far East Horizon Ltd 4.7% CNY 09/02/2024	2,400,000	316,916	1.31
Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031	200,000	158,770	0.66
HSBC Holdings Plc FRN 4.18% USD 09/12/2025	400,000	389,726	1.61
Huarong Finance II Co Ltd 4.625% USD 03/06/2026	400,000	333,500	1.38
ICBCIL Finance Co Ltd 1.625% USD 02/11/2024	400,000	380,674	1.57
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	185,727	0.77
Industrial & Commercial Bank of China Ltd/Hong Kong 4.5% USD 19/01/2026	200,000	196,417	0.81
Industrial & Commercial Bank of China Ltd/Singapore 3% CNY 19/01/2025	1,000,000	137,957	0.57
Industrial & Commercial Bank of China Macau Ltd FRN 2.875% USD 12/09/2029	250,000	241,671	1.00
Link CB Ltd 4.5% HKD 12/12/2027	4,000,000	507,177	2.09
Oversea-Chinese Banking Corp Ltd 4.25% USD 19/06/2024	300,000	296,037	1.22
PBOC International Note 2.75% CNH 23/02/2024	1,000,000	137,257	0.57
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	200,000	167,711	0.69
Sinochem Offshore Capital Co Ltd 0.75% EUR 25/11/2025	250,000	248,132	1.02
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	200,000	182,365	0.75
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	188,213	0.78
Standard Chartered Plc FRN 6.296% USD 06/07/2034	200,000	198,919	0.82
Swire Properties MTN Financing Ltd 3% CNH 06/06/2026	2,000,000	270,754	1.12
United Overseas Bank Ltd 1.25% USD 14/04/2026	200,000	180,544	0.74
United Overseas Bank Ltd FRN 2% USD 14/10/2031	200,000	176,859	0.73
Wharf REIC Finance BVI Ltd 2.95% CNY 19/01/2024	1,000,000	136,929	0.56
Yanlord Land HK Co Ltd 5.125% USD 20/05/2026	200,000	114,500	0.47
		10,420,729	43.01
GOVERNMENT			
Airport Authority FRN 2.1% USD Perpetual	450,000	408,594	1.68
Airport Authority 4.75% USD 12/01/2028	200,000	198,702	0.82
Asian Infrastructure Investment Bank/The 4% AUD 17/05/2028	500,000	311,899	1.29
Hong Kong Government International Bond 3% CNY 30/11/2026	1,500,000	207,758	0.86
Hong Kong Government International Bond 3.3% CNY 07/06/2033	2,000,000	283,453	1.17
United States Treasury Bill 0% USD 19/09/2023	800,000	797,768	3.29
		2,208,174	9.11
INDUSTRIAL			
China Railway Xunjie Co Ltd 3.25% USD 28/07/2026	200,000	189,478	0.78
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	200,000	194,501	0.80
CRCC Chengan Ltd FRN 3.97% USD Perpetual	500,000	489,687	2.02
MTR Corp Ltd 1.625% USD 19/08/2030	400,000	325,488	1.35
MTR Corp Ltd 2.9% CNY 24/03/2024	2,000,000	274,348	1.13
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	400,000	360,140	1.49
		1,833,642	7.57
TECHNOLOGY			
Lenovo Group Ltd 6.536% USD 27/07/2032	435,000	436,121	1.80
UTILITIES			
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	165,692	0.69
ENN Energy Holdings Ltd 4.625% USD 17/05/2027	200,000	194,741	0.80
State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027	290,000	274,377	1.13
Talent Yield International Ltd 2% USD 06/05/2026	350,000	318,491	1.32
TCCL Finance Ltd 4% USD 26/04/2027	490,000	461,252	1.90
Towngas Finance Ltd FRN 4.75% USD Perpetual	400,000	394,624	1.63
		1,809,177	7.47
TOTAL BONDS		22,905,712	94.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		22,905,712	94.54

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	963,000	963,000	3.98
TOTAL OPEN-ENDED FUNDS		963,000	3.98
Total Investments		23,868,712	98.52

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BERMUDA			
NCL Corp Ltd 144A 5.875% USD 15/03/2026	936,000	883,016	0.54
NCL Corp Ltd 144A 5.875% USD 15/02/2027	429,000	415,235	0.26
NCL Finance Ltd 144A 6.125% USD 15/03/2028	737,000	669,491	0.41
Valaris Ltd 144A 8.375% USD 30/04/2030	697,000	711,463	0.44
Viking Cruises Ltd 144A 5.875% USD 15/09/2027	431,000	401,218	0.25
Viking Cruises Ltd 144A 7% USD 15/02/2029	767,000	725,505	0.45
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	993,000	924,885	0.57
		4,730,813	2.92
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028	853,000	776,895	0.48
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	476,000	405,715	0.25
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	2,757,000	1,636,794	1.01
Enerflex Ltd 144A 9% USD 15/10/2027	838,000	836,768	0.52
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	837,000	852,204	0.53
GFL Environmental Inc 144A 4.375% USD 15/08/2029	920,000	819,457	0.51
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	1,671,000	1,571,240	0.97
New Gold Inc 144A 7.5% USD 15/07/2027	1,262,000	1,204,716	0.74
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022	262,000	16	0.00
		8,103,805	5.01
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,000,000	803,163	0.49
Meituan 2.125% USD 28/10/2025	1,000,000	918,663	0.57
Transocean Inc 144A 7.5% USD 15/01/2026	1,271,000	1,256,257	0.78
Transocean Inc 7.5% USD 15/04/2031	1,122,000	966,597	0.60
Transocean Inc 144A 8.75% USD 15/02/2030	777,100	801,656	0.49
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	357,000	367,389	0.23
Weibo Corp 3.375% USD 08/07/2030	1,000,000	779,192	0.48
		5,892,917	3.64
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	1,600,000	1,642,889	1.02
Altice France SA/France 144A 8.125% USD 01/02/2027	1,936,000	1,640,941	1.01
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	420,232	0.26
Credit Agricole SA FRN 7.25% EUR Perpetual	400,000	431,484	0.27
Electricite de France SA 144A FRN 9.125% USD Perpetual	834,000	875,950	0.54
		5,011,496	3.10
GERMANY			
Deutsche Bank AG FRN 10% EUR Perpetual	400,000	435,777	0.27
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	1,075,000	1,180,085	0.73
		1,615,862	1.00
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	846,000	838,283	0.52
LUXEMBOURG			
B2W Digital Lux Sarl 144A 4.375% USD 20/12/2030	2,200,000	286,366	0.18
Camelot Finance SA 144A 4.5% USD 01/11/2026	3,518,000	3,305,933	2.04
Cosan Luxembourg SA 144A 7.5% USD 27/06/2030	395,000	396,031	0.24
		3,988,330	2.46
MEXICO			
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	800,000	707,687	0.44
Trust Fibra Uno 4.869% USD 15/01/2030	500,000	435,504	0.27
		1,143,191	0.71
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	2,233,917	2,197,165	1.36
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	812,000	821,541	0.51

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL (continued)			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD 01/12/2031	1,000,000	825,730	0.51
		3,844,436	2.38
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	385,863	0.24
OI European Group BV 6.25% EUR 15/05/2028	200,000	222,873	0.14
Prosus NV 3.257% USD 19/01/2027	1,000,000	898,280	0.55
Sensata Technologies BV 144A 4% USD 15/04/2029	531,000	467,811	0.29
Sensata Technologies BV 144A 5% USD 01/10/2025	507,000	494,497	0.31
		2,469,324	1.53
PANAMA			
Carnival Corp 144A 6% USD 01/05/2029	663,000	595,699	0.37
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	400,000	413,888	0.26
CaixaBank SA FRN 6.75% EUR Perpetual	400,000	428,194	0.26
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	800,000	760,994	0.47
		1,603,076	0.99
UNITED KINGDOM			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	982,000	1,070,839	0.66
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	1,429,000	1,662,783	1.03
HSBC Holdings Plc FRN 6% EUR Perpetual	400,000	435,146	0.27
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	400,000	407,600	0.25
MARB BondCo Plc 3.95% USD 29/01/2031	1,000,000	773,490	0.48
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	1,875,000	1,700,058	1.05
Vodafone Group Plc FRN 4.125% USD 04/06/2081	2,120,000	1,654,793	1.02
		7,704,709	4.76
UNITED STATES			
Ball Corp 3.125% USD 15/09/2031	500,000	404,709	0.25
Ball Corp 6% USD 15/06/2029	394,000	387,703	0.24
Bank of America Corp FRN 6.5% USD Perpetual	785,000	785,084	0.49
Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028	1,400,000	1,298,500	0.80
Boxer Parent Co Inc 6.5% EUR 02/10/2025	1,450,000	1,566,416	0.97
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	1,936,000	2,107,582	1.30
Carriage Services Inc 144A 4.25% USD 15/05/2029	2,534,000	2,186,462	1.35
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	478,000	403,258	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	509,000	389,597	0.24
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	928,000	780,380	0.48
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	484,000	416,798	0.26
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	848,000	799,755	0.49
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	401,000	392,139	0.24
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	429,000	425,127	0.26
Charles Schwab Corp/The FRN 5.375% USD Perpetual	813,000	788,610	0.49
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	527,000	390,562	0.24
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	788,000	621,203	0.38
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	106,000	64,549	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	438,000	428,339	0.26
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	312,000	298,348	0.18
Citigroup Inc FRN 3.875% USD Perpetual	725,000	633,469	0.39
Citigroup Inc FRN 7.375% USD Perpetual	169,000	169,673	0.10
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	914,000	794,191	0.49
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	975,000	874,930	0.54
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	603,000	493,522	0.31
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	371,000	344,020	0.21
Crowdstrike Holdings Inc 3% USD 15/02/2029	956,000	820,298	0.51
CSC Holdings LLC 144A 4.5% USD 15/11/2031	1,951,000	1,388,008	0.86
CSC Holdings LLC 144A 4.625% USD 01/12/2030	213,000	111,284	0.07
CSC Holdings LLC 144A 5% USD 15/11/2031	1,319,000	704,865	0.44
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	1,132,000	985,492	0.61
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	809,000	817,818	0.51

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
DaVita Inc 144A 3.75% USD 15/02/2031	659,000	524,632	0.32
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	1,986,000	1,831,165	1.13
Diversified Healthcare Trust 4.375% USD 01/03/2031	1,202,000	909,234	0.56
Diversified Healthcare Trust 4.75% USD 01/05/2024	1,257,000	1,193,513	0.74
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	941,000	838,005	0.52
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	1,213,000	1,194,062	0.74
EnerSys 144A 4.375% USD 15/12/2027	901,000	825,891	0.51
EnPro Industries Inc 5.75% USD 15/10/2026	1,591,000	1,550,262	0.96
FirstCash Inc 144A 5.625% USD 01/01/2030	1,052,000	954,610	0.59
Ford Motor Co 3.25% USD 12/02/2032	1,031,000	806,271	0.50
Ford Motor Co 4.75% USD 15/01/2043	500,000	372,241	0.23
Ford Motor Co 7.45% USD 16/07/2031	211,000	222,238	0.14
Ford Motor Credit Co LLC 4% USD 13/11/2030	1,670,000	1,413,189	0.87
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	913,000	860,673	0.53
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	321,000	295,091	0.18
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	3,502,000	3,270,098	2.02
Gap Inc/The 144A 3.625% USD 01/10/2029	1,088,000	826,256	0.51
Gartner Inc 144A 3.625% USD 15/06/2029	735,000	645,662	0.40
Gartner Inc 144A 3.75% USD 01/10/2030	239,000	206,140	0.13
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	897,000	869,325	0.54
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	1,149,000	1,136,738	0.70
Global Partners LP / GLP Finance Corp 7% USD 01/08/2027	1,031,000	1,016,319	0.63
Group 1 Automotive Inc 144A 4% USD 15/08/2028	1,860,000	1,643,944	1.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	217,000	201,454	0.12
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	282,000	257,460	0.16
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	822,000	750,907	0.46
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	1,068,000	1,029,272	0.64
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	576,000	591,766	0.37
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029	1,184,000	936,035	0.58
IRB Holding Corp 144A 7% USD 15/06/2025	1,523,000	1,529,244	0.95
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	1,130,000	991,885	0.61
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	1,162,000	996,211	0.62
JPMorgan Chase & Co FRN 5% USD Perpetual	1,631,000	1,598,380	0.99
Lamar Media Corp 3.625% USD 15/01/2031	230,000	191,687	0.12
Lamar Media Corp 4% USD 15/02/2030	697,000	609,248	0.38
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	2,427,000	2,102,453	1.30
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	411,000	412,159	0.25
Level 3 Financing Inc 144A 3.4% USD 01/03/2027	500,000	457,933	0.28
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	2,069,000	1,240,936	0.77
Lithia Motors Inc 144A 3.875% USD 01/06/2029	2,078,000	1,783,978	1.10
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	874,000	768,333	0.47
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	904,000	909,519	0.56
Medline Borrower LP 144A 3.875% USD 01/04/2029	1,123,000	976,985	0.60
Medline Borrower LP 144A 5.25% USD 01/10/2029	311,000	276,269	0.17
MercadoLibre Inc 3.125% USD 14/01/2031	1,000,000	799,057	0.49
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	2,943,000	1,909,169	1.18
Navient Corp 6.125% USD 25/03/2024	820,000	817,293	0.51
NCR Corp 144A 5.75% USD 01/09/2027	969,000	978,376	0.60
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	1,293,000	1,174,470	0.73
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	1,676,000	1,559,176	0.96
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	1,811,000	1,718,372	1.06
Novelis Corp 144A 3.25% USD 15/11/2026	2,291,000	2,078,633	1.28
NRG Energy Inc 144A 4.45% USD 15/06/2029	904,000	801,855	0.50
OneMain Finance Corp 3.875% USD 15/09/2028	336,000	276,043	0.17
OneMain Finance Corp 5.375% USD 15/11/2029	751,000	646,808	0.40
OneMain Finance Corp 7.125% USD 15/03/2026	586,000	577,262	0.36
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027	934,000	836,827	0.52
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	808,000	806,202	0.50
Prestige Brands Inc 144A 3.75% USD 01/04/2031	953,000	788,274	0.49
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	1,190,000	1,197,961	0.74

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
SBA Communications Corp 3.875% USD 15/02/2027	881,000	816,122	0.50
Select Medical Corp 144A 6.25% USD 15/08/2026	931,000	923,057	0.57
Sensata Technologies Inc 144A 4.375% USD 15/02/2030	295,000	261,136	0.16
Service Properties Trust 4.375% USD 15/02/2030	1,045,000	792,964	0.49
Service Properties Trust 4.95% USD 01/10/2029	570,000	448,459	0.28
Service Properties Trust 5.5% USD 15/12/2027	2,023,000	1,790,559	1.11
Service Properties Trust 7.5% USD 15/09/2025	162,000	160,729	0.10
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	945,000	911,077	0.56
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.75% USD 15/04/2025	402,000	371,174	0.23
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	472,000	458,031	0.28
Syneos Health Inc 144A 3.625% USD 15/01/2029	267,000	268,116	0.17
Tenet Healthcare Corp 4.875% USD 01/01/2026	2,061,000	1,998,395	1.24
United Natural Foods Inc 144A 6.75% USD 15/10/2028	970,000	808,398	0.50
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	1,186,000	1,196,221	0.74
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	525,000	373,123	0.23
Yum! Brands Inc 5.375% USD 01/04/2032	841,000	788,123	0.49
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	1,255,000	1,251,129	0.77
		95,672,955	59.13
TOTAL BONDS		143,214,896	88.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		143,214,896	88.52
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual ¹	1,450,000	31,530	0.02
UNITED STATES			
Singapore Telecom Escrow 0% USD Perpetual ¹	130,000	–	0.00
TOTAL BONDS		31,530	0.02
WARRANTS			
UNITED STATES			
CEC Brands LLC WTS 31/12/2025 ¹	2,266	–	0.00
TOTAL WARRANTS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		31,530	0.02
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	937,937	937,937	0.58
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	185,000	4,166,200	2.58
		5,104,137	3.16
LUXEMBOURG			
Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund	2,352,022	8,885,847	5.49
TOTAL OPEN-ENDED FUNDS		13,989,984	8.65
Total Investments		157,236,410	97.19

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	88,545	0.19
AUSTRIA			
Klabn Austria GmbH 5.75% USD 03/04/2029	200,000	178,754	0.39
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	37,710	0.08
		216,464	0.47
BELGIUM			
KBC Group NV FRN 4.375% EUR 23/11/2027	100,000	100,300	0.22
BERMUDA			
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	27,364	0.06
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	4,490	0.01
Athene Holding Ltd 4.125% USD 12/01/2028	32,000	27,487	0.06
NCL Corp Ltd 144A 5.875% USD 15/02/2027	176,000	156,683	0.34
Ooredoo International Finance Ltd 2.625% USD 08/04/2031	200,000	156,136	0.34
Valaris Ltd 144A 8.375% USD 30/04/2030	250,000	234,710	0.51
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	236,000	202,173	0.43
VOC Escrow Ltd 144A 5% USD 15/02/2028	48,000	40,911	0.09
		849,954	1.84
BRAZIL			
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	173,912	0.38
Brazilian Government International Bond 5.625% USD 07/01/2041	200,000	161,643	0.35
		335,555	0.73
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	95,000	76,477	0.17
1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028	91,000	76,230	0.16
Canadian Government Bond 2.25% CAD 01/06/2029	150,000	94,353	0.20
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	169,350	0.37
Enbridge Inc FRN 7.375% USD 15/01/2083	55,000	49,766	0.11
Enerflex Ltd 144A 9% USD 15/10/2027	85,000	78,064	0.17
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	187,293	0.41
GFL Environmental Inc 144A 4.375% USD 15/08/2029	92,000	75,370	0.16
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	83,000	72,262	0.16
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	236,000	204,103	0.44
Inter Pipeline Ltd 6.38% CAD 17/02/2033	28,000	19,233	0.04
New Gold Inc 144A 7.5% USD 15/07/2027	138,000	121,165	0.26
		1,223,666	2.65
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	149,267	0.32
Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026	200,000	169,579	0.37
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	154,587	0.34
JD.com Inc 3.375% USD 14/01/2030	200,000	161,853	0.35
QNB Finance Ltd 2.75% USD 12/02/2027	200,000	169,228	0.37
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	915,986	620,598	1.35
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	112,373	0.24
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	149,468	0.32
Transocean Inc 144A 8.75% USD 15/02/2030	223,250	211,824	0.46
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	127,000	120,208	0.26
		2,018,985	4.38
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	163,577	0.36
Chile Government International Bond 4.34% USD 07/03/2042	200,000	157,749	0.34
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	149,147	0.32
		470,473	1.02

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025	200,000	169,718	0.37
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	200,000	141,786	0.31
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	180,675	0.39
Ecopetrol SA 4.625% USD 02/11/2031	91,000	65,632	0.14
		388,093	0.84
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	117,393	0.25
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	131,695	0.29
Altice France SA/France 144A 8.125% USD 01/02/2027	206,000	160,593	0.35
BNP Paribas SA FRN 6.875% EUR Perpetual	200,000	193,255	0.42
Burger King France SAS FRN 8.475% EUR 01/11/2026	350,000	351,960	0.76
Electricite de France SA FRN 6% GBP Perpetual	100,000	108,286	0.23
Electricite de France SA 144A FRN 9.125% USD Perpetual	200,000	193,204	0.42
Kapla Holding SAS FRN 9.163% EUR 15/07/2027	200,000	203,269	0.44
Parts Europe SA FRN 7.705% EUR 20/07/2027	350,000	351,771	0.76
TotalEnergies SE FRN 2% EUR Perpetual	100,000	77,875	0.17
		1,771,908	3.84
GERMANY			
Deutsche Bank AG FRN 5% EUR 05/09/2030	100,000	97,155	0.21
Deutsche Bank AG FRN 10% EUR Perpetual	200,000	200,404	0.43
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	332,000	335,209	0.73
PrestigeBidCo GmbH FRN 9.663% EUR 15/07/2027	350,000	354,149	0.77
TK Elevator Midco GmbH FRN 8.413% EUR 15/07/2027	350,000	349,967	0.76
		1,336,884	2.90
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	200,000	151,377	0.33
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	174,647	0.38
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	250,000	229,543	0.50
		404,190	0.88
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	186,521	0.40
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	153,395	0.33
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% USD 30/01/2032	211,000	157,360	0.34
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	150,000	136,705	0.30
		294,065	0.64
ITALY			
Eni SpA FRN 3.375% EUR Perpetual	100,000	84,625	0.18
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	200,000	169,553	0.37
Ivory Coast Government International Bond 5.875% EUR 17/10/2031	200,000	167,953	0.36
		337,506	0.73
JAPAN			
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	78,541	0.17
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	200,000	138,588	0.30
KENYA			
Republic of Kenya Government International Bond 6.875% USD 24/06/2024	200,000	175,999	0.38

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LITHUANIA			
Lithuania Government International Bond 0.75% EUR 06/05/2030	150,000	122,069	0.27
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	32,115	0.07
Camelot Finance SA 144A 4.5% USD 01/11/2026	370,000	319,796	0.69
Cosan Luxembourg SA 7.5% USD 27/06/2030	200,000	184,431	0.40
Stena International SA 7.25% EUR 15/02/2028	400,000	413,782	0.90
		950,124	2.06
MEXICO			
Alpek SAB de CV 3.25% USD 25/02/2031	200,000	149,101	0.32
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	185,530	0.40
BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038	200,000	183,691	0.40
Braskem Idesa SAPI 6.99% USD 20/02/2032	213,000	117,010	0.25
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	152,125	0.33
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	403,000	326,474	0.71
Grupo Axo SAPI de CV 5.75% USD 08/06/2026	200,000	162,725	0.35
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	174,195	0.38
Mexico Government International Bond 4.75% USD 08/03/2044	200,000	154,305	0.34
		1,605,156	3.48
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	412,500	373,157	0.81
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD 01/12/2031	28,000	21,265	0.05
NXP BV / NXP Funding LLC / NXP USA Inc 4.4% USD 01/06/2027	13,000	11,493	0.02
		405,915	0.88
NETHERLANDS			
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	94,775	0.21
IPD 3 BV FRN 8.276% EUR 15/06/2028	300,000	301,896	0.66
OI European Group BV 6.25% EUR 15/05/2028	150,000	153,742	0.33
Prosus NV 2.085% EUR 19/01/2030	100,000	78,171	0.17
Prosus NV 3.832% USD 08/02/2051	200,000	105,050	0.23
Q-Park Holding I BV FRN 5.803% EUR 01/03/2026	500,000	490,770	1.06
Sensata Technologies BV 144A 4% USD 15/04/2029	200,000	162,061	0.35
Sensata Technologies BV 144A 5% USD 01/10/2025	62,000	55,619	0.12
		1,442,084	3.13
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	200,000	181,867	0.39
PANAMA			
Carnival Corp 144A 6% USD 01/05/2029	49,000	40,493	0.09
Panama Government International Bond 3.362% USD 30/06/2031	138,000	104,714	0.22
Panama Government International Bond 6.853% USD 28/03/2054	200,000	188,550	0.41
		333,757	0.72
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	200,000	155,165	0.34
POLAND			
Republic of Poland Government International Bond 5.25% EUR 20/01/2025	125,000	127,347	0.28
Republic of Poland Government International Bond 5.75% USD 16/11/2032	200,000	191,378	0.41
		318,725	0.69
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	66,130	0.14
Romanian Government International Bond 3.624% EUR 26/05/2030	81,000	71,542	0.16
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	86,787	0.19
		224,459	0.49
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	165,542	0.36

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SAUDI ARABIA (continued)			
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	151,753	0.33
		317,295	0.69
SINGAPORE			
Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032	200,000	177,861	0.39
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	149,525	0.32
Korea International Bond 1.75% USD 15/10/2031	200,000	150,809	0.33
Korea International Bond 2.75% USD 19/01/2027	200,000	172,876	0.38
		473,210	1.03
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	190,338	0.41
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	600,000	405,665	0.88
Grifols SA 1.625% EUR 15/02/2025	350,000	339,531	0.74
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	174,982	0.38
		1,110,516	2.41
SWEDEN			
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	106,333	0.23
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	93,250	0.21
Verisure Holding AB 3.25% EUR 15/02/2027	175,000	157,778	0.34
		357,361	0.78
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	147,687	0.32
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	150,246	0.33
UNITED KINGDOM			
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	127,000	127,376	0.28
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	88,175	0.19
CSL Finance Plc 144A 4.75% USD 27/04/2052	68,000	56,174	0.12
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	845,000	904,342	1.96
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	200,000	116,809	0.25
Nationwide Building Society FRN 2% EUR 25/07/2029	100,000	97,307	0.21
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	83,056	0.18
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	175,000	154,560	0.34
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	86,368	0.19
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	100,000	94,250	0.21
Tritax EuroBox Plc 0.95% EUR 02/06/2026	100,000	87,309	0.19
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	250,000	209,110	0.45
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	225,000	187,637	0.41
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	46,972	0.10
Vodafone Group Plc FRN 4.125% USD 04/06/2081	276,000	198,148	0.43
		2,537,593	5.51
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	127,000	112,902	0.24
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	304,850	244,881	0.53
Apple Inc 2.55% USD 20/08/2060	20,000	11,520	0.02
AT&T Inc 3.55% USD 15/09/2055	75,000	44,787	0.10
Avis Budget Rental Car Funding AESOP LLC 144A 4.84% USD 21/08/2028	1,000,000	850,961	1.85
Ball Corp 6% USD 15/06/2029	129,000	116,752	0.25
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	5,575	0.01
Bank of America Corp 5% USD 21/01/2044	70,000	61,197	0.13
Bank of America Corp FRN 6.5% USD Perpetual	84,000	77,268	0.17
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	54,210	0.12
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	98,000	69,591	0.15
Boxer Parent Co Inc 6.5% EUR 02/10/2025	400,000	397,440	0.86
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	40,929	0.09
Capital One Financial Corp FRN 4.927% USD 10/05/2028	37,000	32,705	0.07

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	268,000	268,341	0.58
Carriage Services Inc 144A 4.25% USD 15/05/2029	298,000	236,496	0.51
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	52,000	40,349	0.09
CBRE Services Inc 2.5% USD 01/04/2031	87,000	64,274	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	50,000	35,200	0.08
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	139,000	107,509	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	568,000	423,688	0.92
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	65,000	56,383	0.12
Charles Schwab Corp/The FRN 5.375% USD Perpetual	86,000	76,726	0.17
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	67,000	40,629	0.09
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	230,000	206,878	0.45
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	27,711	0.06
Citigroup Inc FRN 3.875% USD Perpetual	78,000	62,684	0.14
Citigroup Inc FRN 7.375% USD Perpetual	18,000	16,622	0.04
Clarivate Science Holdings Corp 144A 3.875% USD 01/07/2028	200,000	161,692	0.35
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	95,000	78,409	0.17
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	85,000	63,985	0.14
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	70,000	59,701	0.13
Cogent Communications Group Inc 144A 3.5% USD 01/05/2026	400,000	341,163	0.74
Comcast Corp 4% USD 01/03/2048	22,000	16,199	0.03
Corebridge Financial Inc FRN 6.875% USD 15/12/2052	50,000	44,660	0.10
Crowdstrike Holdings Inc 3% USD 15/02/2029	139,000	109,699	0.24
CSC Holdings LLC 144A 4.5% USD 15/11/2031	267,000	174,710	0.38
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	194,000	155,339	0.34
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	85,000	79,031	0.17
DaVita Inc 144A 3.75% USD 15/02/2031	57,000	41,737	0.09
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	195,000	165,369	0.36
Discovery Communications LLC 5.2% USD 20/09/2047	22,000	16,354	0.04
Dollar General Corp 5% USD 01/11/2032	15,000	13,206	0.03
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	186,000	152,350	0.33
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	133,000	120,418	0.26
Encompass Health Corp 4.5% USD 01/02/2028	57,000	48,668	0.11
EnerSys 144A 4.375% USD 15/12/2027	89,000	75,034	0.16
EnPro Industries Inc 5.75% USD 15/10/2026	129,000	115,610	0.25
EPR Properties 4.95% USD 15/04/2028	80,000	65,829	0.14
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	21,068	0.05
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	36,172	0.08
Fannie Mae or Freddie Mac TBA MBS 30yr 2% USD Perpetual	800,000	586,574	1.27
Fannie Mae or Freddie Mac TBA MBS 30yr 5% USD Perpetual	265,000	236,147	0.51
Fannie Mae or Freddie Mac TBA MBS 30yr 5.5% USD Perpetual	135,000	122,547	0.27
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	42,443	0.09
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	60,000	53,004	0.11
Fannie Mae or Freddie Mac TBA MBS 15yr OLAV 2.5% USD Perpetual	50,000	41,459	0.09
Fannie Mae or Freddie Mac TBA MBS 15yr OLG 3.5% USD Perpetual	90,000	78,025	0.17
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	265,732	0.58
Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 3% USD Perpetual	370,000	293,477	0.64
Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 3.5% USD Perpetual	315,000	259,166	0.56
Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 4% USD Perpetual	300,000	254,585	0.55
Fannie Mae or Freddie Mac TBA MBS 30yr OLSSK 2.5% USD Perpetual	700,000	534,428	1.16
FirstCash Inc 144A 5.625% USD 01/01/2030	328,000	273,752	0.59
Flowserve Corp 2.8% USD 15/01/2032	45,000	32,808	0.07
Ford Motor Co 3.25% USD 12/02/2032	331,000	238,080	0.52
Ford Motor Co 4.75% USD 15/01/2043	53,000	36,291	0.08
Ford Motor Credit Co LLC FRN 4.503% EUR 01/12/2024	500,000	496,985	1.08
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	184,000	181,610	0.39
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	457,000	392,494	0.85
Gap Inc/The 144A 3.625% USD 01/10/2029	119,000	83,120	0.18
Gartner Inc 144A 3.625% USD 15/06/2029	82,000	66,253	0.14
Gartner Inc 144A 3.75% USD 01/10/2030	39,000	30,939	0.07
Gartner Inc 144A 4.5% USD 01/07/2028	63,000	54,081	0.12
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	25,000	22,284	0.05

Invesco Sustainable Multi-Sector Credit Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	153,000	139,221	0.30
Genuine Parts Co 1.875% USD 01/11/2030	98,000	70,603	0.15
Ginnie Mae TBA MBS 30yr 2% USD Perpetual	110,000	83,499	0.18
Ginnie Mae TBA MBS 30yr 2.5% USD Perpetual	125,000	97,913	0.21
Ginnie Mae TBA MBS 30yr 3% USD Perpetual	175,000	141,623	0.31
Ginnie Mae TBA MBS 30yr 3.5% USD Perpetual	125,000	104,281	0.23
Ginnie Mae TBA MBS 30yr 4% USD Perpetual	100,000	85,695	0.19
Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual	55,000	48,180	0.10
Global Partners LP / GLP Finance Corp 7% USD 01/08/2027	87,000	78,879	0.17
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	99,992	0.22
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	135,000	114,860	0.25
Group 1 Automotive Inc 144A 4% USD 15/08/2028	191,000	155,267	0.34
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	17,000	14,516	0.03
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	73,000	61,299	0.13
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	42,000	35,289	0.08
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	163,000	144,484	0.31
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	64,000	60,476	0.13
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029	118,000	85,801	0.19
Iron Mountain Inc 144A 4.875% USD 15/09/2027	250,000	217,014	0.47
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	85,000	68,624	0.15
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	200,000	157,706	0.34
JPMorgan Chase & Co FRN 3.65% USD Perpetual	73,000	59,367	0.13
JPMorgan Chase & Co FRN 5% USD Perpetual	176,000	158,639	0.34
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	50,541	0.11
Kite Realty Group LP 4% USD 01/10/2026	75,000	62,994	0.14
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	19,817	0.04
KLA Corp 4.95% USD 15/07/2052	21,000	18,200	0.04
Lamar Media Corp 4% USD 15/02/2030	93,000	74,768	0.16
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	265,000	211,142	0.46
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	148,000	136,508	0.30
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	256,000	141,222	0.31
Lithia Motors Inc 144A 3.875% USD 01/06/2029	475,000	375,068	0.81
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	93,000	75,196	0.16
Medline Borrower LP 144A 3.875% USD 01/04/2029	500,000	400,083	0.87
MercadoLibre Inc 2.375% USD 14/01/2026	200,000	168,132	0.36
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	35,520	0.08
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	320,000	190,931	0.41
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 8.5% USD 15/11/2034	1,000,000	862,476	1.87
Navient Corp 6.125% USD 25/03/2024	98,000	89,839	0.19
NCR Corp 144A 5.75% USD 01/09/2027	82,000	76,150	0.17
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	319,000	266,506	0.58
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	140,000	119,790	0.26
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	7,979	0.02
Novelis Corp 144A 3.25% USD 15/11/2026	96,000	80,112	0.17
NRG Energy Inc 144A 4.45% USD 15/06/2029	84,000	68,530	0.15
OneMain Finance Corp 3.875% USD 15/09/2028	131,000	98,988	0.21
OneMain Finance Corp 4% USD 15/09/2030	9,000	6,425	0.01
OneMain Finance Corp 7.125% USD 15/03/2026	119,000	107,819	0.23
Oracle Corp 3.85% USD 01/04/2060	15,000	9,369	0.02
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027	95,000	78,286	0.17
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	87,000	79,841	0.17
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	250,000	206,679	0.45
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	16,995	0.04
Prestige Brands Inc 144A 3.75% USD 01/04/2031	104,000	79,121	0.17
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	171,000	158,330	0.34
Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029	805,000	713,964	1.55
Santander Drive Auto Receivables Trust 2022-5 4.74% USD 16/10/2028	750,000	670,369	1.45
Sasol Financing USA LLC 5.5% USD 18/03/2031	200,000	147,688	0.32
SBA Communications Corp 3.125% USD 01/02/2029	100,000	78,600	0.17
SCIL IV LLC / SCIL USA Holdings LLC FRN 8.1% EUR 01/11/2026	500,000	499,473	1.08
Select Medical Corp 144A 6.25% USD 15/08/2026	132,000	120,372	0.26

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	41,000	31,609	0.07
Service Properties Trust 4.375% USD 15/02/2030	121,000	84,449	0.18
Service Properties Trust 4.95% USD 01/10/2029	186,000	134,596	0.29
Service Properties Trust 5.5% USD 15/12/2027	295,000	240,153	0.52
Service Properties Trust 7.5% USD 15/09/2025	50,000	45,627	0.10
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	128,000	113,503	0.25
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	86,000	76,758	0.17
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	250,000	196,218	0.43
Syneos Health Inc 144A 3.625% USD 15/01/2029	30,000	27,708	0.06
Tenet Healthcare Corp 4.875% USD 01/01/2026	262,000	233,656	0.51
Truist Financial Corp FRN 4.123% USD 06/06/2028	61,000	52,866	0.11
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	132,912	0.29
UDR Inc 3% USD 15/08/2031	100,000	77,198	0.17
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	40,728	34,789	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	47,075	40,861	0.09
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	78,433	65,430	0.14
United States Treasury Note/Bond 3.625% USD 15/05/2053	33,000	27,274	0.06
United States Treasury Note/Bond 3.875% USD 15/08/2033	15,000	13,528	0.03
United States Treasury Note/Bond 4.375% USD 15/08/2043	90,000	82,312	0.18
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	233,000	216,150	0.47
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	84,028	0.18
Verizon Communications Inc 3% USD 20/11/2060	20,000	10,727	0.02
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	61,000	39,874	0.09
Warnermedia Holdings Inc 5.05% USD 15/03/2042	28,000	21,196	0.05
Yum! Brands Inc 5.375% USD 01/04/2032	129,000	111,189	0.24
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	300,000	275,075	0.60
		21,973,632	47.67
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	151,519	0.33
TOTAL BONDS		44,228,986	95.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		44,228,986	95.95
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,575,908	2,563,752	5.56
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	19,000	393,545	0.85
TOTAL OPEN-ENDED FUNDS		2,957,297	6.41
Total Investments		47,186,283	102.36

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	300,000	273,865	0.77
British Telecommunications Plc 5.75% GBP 13/02/2041	200,000	185,815	0.52
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	200,000	200,310	0.56
Prosus NV 2.031% EUR 03/08/2032	100,000	61,347	0.17
Prosus NV 3.68% USD 21/01/2030	200,000	129,770	0.37
SES SA FRN 5.625% EUR Perpetual	100,000	85,805	0.24
SoftBank Group Corp 4% EUR 19/09/2029	200,000	147,697	0.42
Verizon Communications Inc 1.875% GBP 19/09/2030	250,000	193,930	0.55
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	78,362	0.22
Vodafone Group Plc 3% GBP 12/08/2056	200,000	111,404	0.31
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	63,807	0.18
Vodafone Group Plc FRN 8% GBP 30/08/2086	150,000	150,178	0.42
		1,682,290	4.73
CONSUMER, CYCLICAL			
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	191,334	0.54
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	200,000	195,297	0.55
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	200,000	200,132	0.56
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	100,000	80,990	0.23
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	100,000	74,500	0.21
Volkswagen International Finance NV FRN 7.5% EUR Perpetual	100,000	86,578	0.24
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	85,580	0.24
		914,411	2.57
CONSUMER, NON-CYCLICAL			
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	160,122	0.45
University of Oxford 2.544% GBP 08/12/2117	200,000	100,872	0.28
		260,994	0.73
ENERGY			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	221,648	0.62
Repsol International Finance BV FRN 2.5% EUR Perpetual	125,000	94,319	0.27
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	156,313	0.44
TotalEnergies SE FRN 1.625% EUR Perpetual	300,000	216,206	0.61
TotalEnergies SE FRN 1.75% EUR Perpetual	250,000	208,896	0.59
		897,382	2.53
FINANCIAL			
ABN AMRO Bank NV 5.125% GBP 22/02/2028	500,000	476,935	1.34
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	27,537	0.08
Athene Global Funding 1.875% GBP 30/11/2028	350,000	274,120	0.77
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	125,000	105,837	0.30
Aviva Plc FRN 4% GBP 03/06/2055	100,000	75,890	0.21
AXA SA FRN 5.453% GBP Perpetual	200,000	193,294	0.54
Banco Santander SA 1.5% GBP 14/04/2026	200,000	176,463	0.50
Banco Santander SA FRN 4.75% GBP 30/08/2028	100,000	94,600	0.27
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	200,000	179,655	0.51
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	200,000	194,662	0.55
Barclays Plc FRN 1.125% EUR 22/03/2031	100,000	75,906	0.21
Barclays Plc 3.25% GBP 17/01/2033	100,000	76,704	0.22
Barclays Plc FRN 3.75% GBP 22/11/2030	100,000	91,265	0.26
Barclays Plc FRN 6.369% GBP 31/01/2031	200,000	194,718	0.55
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	250,000	191,648	0.54
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	250,759	0.71
BNP Paribas SA 3.375% GBP 23/01/2026	200,000	187,455	0.53
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	99,995	0.28
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	148,906	0.42
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	88,621	0.25
CaixaBank SA FRN 3.5% GBP 06/04/2028	100,000	89,386	0.25
Citigroup Inc 1.75% GBP 23/10/2026	200,000	176,849	0.50

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Commerzbank AG 1.75% GBP 22/01/2025	400,000	374,513	1.05
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	98,784	0.28
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	144,394	0.41
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	189,432	0.53
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	84,200	0.24
Credit Suisse AG/London 1.125% GBP 15/12/2025 ²	200,000	178,057	0.50
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	154,180	0.43
Danske Bank A/S FRN 7% USD Perpetual	200,000	150,537	0.42
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	300,000	243,181	0.68
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	92,923	0.26
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	121,852	0.34
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	135,232	0.38
DNB Bank ASA FRN 4% GBP 17/08/2027	300,000	280,200	0.79
Erste Group Bank AG FRN 4.25% EUR Perpetual	200,000	132,767	0.37
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	85,738	0.24
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	37,329	0.11
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	365,706	1.03
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	125,000	110,067	0.31
ING Groep NV FRN 1.125% GBP 07/12/2028	200,000	162,596	0.46
ING Groep NV 3% GBP 18/02/2026	300,000	278,805	0.78
KBC Group NV FRN 0.5% EUR 03/12/2029	100,000	80,395	0.23
KBC Group NV FRN 5.5% GBP 20/09/2028	200,000	193,650	0.54
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	85,043	0.24
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	200,000	188,320	0.53
Logicor Financing Sarl 2.75% GBP 15/01/2030	300,000	225,841	0.64
Macquarie Group Ltd 2.125% GBP 01/10/2031	200,000	150,013	0.42
Metropolitan Life Global Funding I 5% GBP 10/01/2030	200,000	192,539	0.54
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	200,000	195,148	0.55
Morgan Stanley FRN 5.789% GBP 18/11/2033	225,000	218,311	0.61
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	325,000	325,725	0.77
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	172,157	0.48
Nationwide Building Society FRN 6.178% GBP 07/12/2027	200,000	196,860	0.55
NatWest Group Plc FRN 2.875% GBP 19/09/2026	200,000	184,894	0.52
NatWest Group Plc FRN 3.619% GBP 29/03/2029	175,000	154,402	0.43
NatWest Group Plc FRN 3.622% GBP 14/08/2030	200,000	186,835	0.53
NatWest Group Plc FRN 7.416% GBP 06/06/2033	100,000	98,501	0.28
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	86,842	0.24
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	250,000	199,563	0.56
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	210,000	124,859	0.35
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	74,056	0.21
Rothsay Life Plc 7.734% GBP 16/05/2033	100,000	97,749	0.28
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	200,000	186,324	0.52
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	193,843	0.55
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	125,000	106,560	0.30
Societe Generale SA 1.25% GBP 07/12/2027	400,000	324,930	0.91
Societe Generale SA FRN 5.375% USD Perpetual	200,000	119,215	0.34
Societe Generale SA FRN 7.875% EUR Perpetual	100,000	83,815	0.24
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	148,433	0.42
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	91,175	0.26
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	79,957	0.22
Swedbank AB FRN 7.272% GBP 15/11/2032	200,000	197,123	0.55
UBS Group AG FRN 2.125% GBP 12/09/2025	400,000	382,969	1.08
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	150,000	133,040	0.37
		12,318,785	34.66
GOVERNMENT			
United Kingdom Gilt 3.25% GBP 22/01/2044	2,150,000	1,754,045	4.94
United Kingdom Gilt 3.5% GBP 22/01/2045	2,375,000	2,001,543	5.63
United Kingdom Gilt 3.75% GBP 22/07/2052	1,550,000	1,339,138	3.77
United Kingdom Gilt 4% GBP 22/01/2060	300,000	273,675	0.77
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	1,958,370	5.51
United Kingdom Gilt 4.25% GBP 07/12/2040	2,210,000	2,111,589	5.94
United Kingdom Gilt 4.25% GBP 07/12/2046	860,000	809,651	2.28

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value GBP	Net Assets %
GOVERNMENT (continued)			
United Kingdom Gilt 4.25% GBP 07/12/2049	290,000	272,989	0.77
United Kingdom Gilt 4.25% GBP 07/12/2055	230,000	218,057	0.61
United Kingdom Gilt 4.5% GBP 07/09/2034	3,000,000	3,022,365	8.50
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,228,631	3.46
United Kingdom Gilt 4.75% GBP 07/12/2038	1,380,000	1,407,710	3.96
		16,397,763	46.14
INDUSTRIAL			
Heathrow Funding Ltd 2.625% GBP 16/03/2028	175,000	146,225	0.41
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	83,923	0.24
		230,148	0.65
UTILITIES			
APA Infrastructure Ltd 2.5% GBP 15/03/2036	200,000	132,130	0.37
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	192,000	0.54
Electricite de France SA FRN 5% EUR Perpetual	100,000	82,186	0.23
Electricite de France SA 6% GBP 23/01/2114	200,000	171,490	0.48
Electricite de France SA FRN 6% GBP Perpetual	200,000	185,700	0.52
Enel SpA FRN 1.875% EUR Perpetual	120,000	76,604	0.22
Enel SpA FRN 6.625% EUR Perpetual	100,000	87,653	0.25
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	100,000	80,696	0.23
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	286,872	0.81
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	149,873	0.42
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	300,000	172,447	0.48
		1,617,651	4.55
TOTAL BONDS		34,319,424	96.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		34,319,424	96.56
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	31,671	31,671	0.09
Invesco Markets II plc - Invesco GBP Corporate Bond ESG UCITS ETF	12,500	392,750	1.10
		424,421	1.19
TOTAL OPEN-ENDED FUNDS		424,421	1.19
Total Investments		34,743,845	97.75

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Commonwealth Bank of Australia 144A FRN 5.96% USD 13/03/2026	488,000	488,617	0.58
Macquarie Group Ltd 144A FRN 6.005% USD 14/10/2025	1,000,000	993,717	1.18
		1,482,334	1.76
CANADA			
Bank of Montreal FRN 5.908% USD 08/03/2024	652,000	653,087	0.78
Bank of Montreal 4.25% USD 14/09/2024	758,000	745,783	0.89
Bank of Nova Scotia/The FRN 6.294% USD 12/06/2025	1,000,000	1,003,638	1.19
Enbridge Inc FRN 5.965% USD 16/02/2024	288,000	288,274	0.34
Enbridge Inc 4% USD 01/10/2023	500,000	499,023	0.59
Enbridge Inc 5.969% USD 08/03/2026	407,000	407,261	0.49
Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024	263,000	253,352	0.30
Royal Bank of Canada 1.6% USD 21/01/2025	1,000,000	947,383	1.13
Royal Bank of Canada 3.97% USD 26/07/2024	1,000,000	984,956	1.17
		5,782,757	6.88
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% USD 29/10/2023	1,579,000	1,566,364	1.87
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 16/01/2024	500,000	497,510	0.59
		2,063,874	2.46
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 0.953% USD 19/07/2025	400,000	381,902	0.45
Mitsubishi UFJ Financial Group Inc 2.527% USD 13/09/2023	250,000	249,738	0.30
Mizuho Bank Ltd 144A 3.6% USD 25/09/2024	600,000	586,339	0.70
		1,217,979	1.45
NETHERLANDS			
ING Groep NV 3.55% USD 09/04/2024	1,000,000	985,690	1.17
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2025	753,000	744,724	0.89
SPAIN			
Banco Santander SA FRN 5.742% USD 30/06/2024	600,000	598,381	0.71
Banco Santander SA 2.706% USD 27/06/2024	1,000,000	973,037	1.16
Banco Santander SA 3.892% USD 24/05/2024	1,000,000	984,249	1.17
		2,555,667	3.04
SWEDEN			
Swedbank AB 144A FRN 6.598% USD 15/06/2026	750,000	756,622	0.90
UNITED KINGDOM			
Lloyds Bank Corporate Markets Plc/New York NY FRN 5.84% USD 31/01/2024	1,000,000	1,001,124	1.19
Nationwide Building Society 144A 0.55% USD 22/01/2024	610,000	595,602	0.71
		1,596,726	1.90
UNITED STATES			
7-Eleven Inc 144A 0.8% USD 10/02/2024	496,000	484,798	0.58
Air Lease Corp 0.8% USD 18/08/2024	350,000	332,913	0.40
Air Lease Corp 3% USD 15/09/2023	1,000,000	998,844	1.19
American Express Co 0.75% USD 03/11/2023	795,000	788,429	0.94
Apple Inc 4.421% USD 08/05/2026	1,000,000	989,836	1.18
Athene Global Funding 144A FRN 6.035% USD 24/05/2024	250,000	248,179	0.29
Athene Global Funding 144A 1.2% USD 13/10/2023	615,000	611,342	0.73
Athene Global Funding 144A 2.514% USD 08/03/2024	407,000	398,963	0.47
Bank of America Corp FRN 0.81% USD 24/10/2024	514,000	509,755	0.61
Bank of America NA 5.526% USD 18/08/2026	750,000	754,627	0.90
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	1,000,000	994,567	1.18

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Blackstone Private Credit Fund 2.7% USD 15/01/2025	632,000	597,179	0.71
BMW US Capital LLC 144A 0.75% USD 12/08/2024	556,000	531,476	0.63
Boston Properties LP 3.8% USD 01/02/2024	500,000	493,873	0.59
Brighthouse Financial Global Funding 144A FRN 6.05% USD 12/04/2024	750,000	744,960	0.89
Capital One Financial Corp FRN 4.166% USD 09/05/2025	507,000	497,330	0.59
Charles Schwab Corp/The FRN 5.722% USD 18/03/2024	435,000	434,546	0.52
Citigroup Inc FRN 0.981% USD 01/05/2025	750,000	723,844	0.86
Consolidated Edison Inc 0.65% USD 01/12/2023	610,000	602,164	0.72
Corebridge Global Funding 144A 0.65% USD 17/06/2024	1,090,000	1,045,467	1.24
Corebridge Global Funding 144A 5.75% USD 02/07/2026	388,000	386,170	0.46
Eli Lilly & Co 5% USD 27/02/2026	256,000	256,041	0.30
Equitable Financial Life Global Funding 144A 0.5% USD 17/11/2023	500,000	494,310	0.59
GA Global Funding Trust 144A 1% USD 08/04/2024	500,000	482,755	0.57
General Motors Financial Co Inc FRN 5.958% USD 08/03/2024	500,000	499,981	0.59
Georgia-Pacific LLC 144A 3.6% USD 01/03/2025	635,000	616,349	0.73
Goldman Sachs Group Inc/The FRN 1.757% USD 24/01/2025	581,000	570,083	0.68
Goldman Sachs Group Inc/The 3% USD 15/03/2024	704,000	693,242	0.82
Hasbro Inc 3% USD 19/11/2024	492,000	475,172	0.57
Humana Inc 5.7% USD 13/03/2026	198,000	198,172	0.24
Jackson National Life Global Funding 144A FRN 6.403% USD 28/06/2024	1,000,000	1,000,603	1.19
JPMorgan Chase & Co FRN 0.653% USD 16/09/2024	1,500,000	1,496,051	1.78
JPMorgan Chase & Co FRN 4.08% USD 26/04/2026	515,000	502,343	0.60
Keurig Dr Pepper Inc 0.75% USD 15/03/2024	1,685,000	1,639,897	1.95
Kinder Morgan Inc 144A 5.625% USD 15/11/2023	1,560,000	1,558,675	1.85
MassMutual Global Funding II 144A FRN 6.28% USD 10/07/2026	500,000	500,613	0.60
Mercedes-Benz Finance North America LLC 144A FRN 5.905% USD 01/08/2025	500,000	500,882	0.60
Met Tower Global Funding 144A 5.4% USD 20/06/2026	750,000	748,634	0.89
Morgan Stanley FRN 5.953% USD 24/01/2025	602,000	601,037	0.71
Morgan Stanley FRN 3.62% USD 17/04/2025	540,000	531,548	0.63
New York Life Global Funding 144A 3.15% USD 06/06/2024	476,000	466,540	0.55
NextEra Energy Capital Holdings Inc 6.051% USD 01/03/2025	544,000	546,092	0.65
Pacific Life Global Funding II 144A FRN 6.081% USD 16/06/2025	500,000	500,694	0.60
Pricoa Global Funding I 144A 5.55% USD 28/08/2026	185,000	186,440	0.22
Principal Life Global Funding II 144A FRN 5.74% USD 12/04/2024	294,000	293,928	0.35
Principal Life Global Funding II 144A 0.75% USD 23/08/2024	435,000	412,255	0.49
Realty Income Corp 5.05% USD 13/01/2026	111,000	110,368	0.13
Sherwin-Williams Co/The 4.05% USD 08/08/2024	385,000	378,819	0.45
Starbucks Corp FRN 5.755% USD 14/02/2024	316,000	316,235	0.38
State Street Corp FRN 6.18% USD 03/08/2026	723,000	722,944	0.86
Thermo Fisher Scientific Inc 0.797% USD 18/10/2023	660,000	655,793	0.78
Thermo Fisher Scientific Inc 1.215% USD 18/10/2024	640,000	610,128	0.73
Unilever Capital Corp 0.375% USD 14/09/2023	192,000	191,696	0.23
United States Treasury Note/Bond 3.875% USD 31/03/2025	400,000	392,578	0.47
United States Treasury Note/Bond 3.875% USD 30/04/2025	400,000	392,531	0.47
Verisk Analytics Inc 4% USD 15/06/2025	424,000	412,308	0.49
Vulcan Materials Co 5.8% USD 01/03/2026	200,000	200,356	0.24
Wells Fargo Bank NA FRN 6.132% USD 01/08/2025	500,000	500,536	0.60
Welltower OP LLC 3.625% USD 15/03/2024	500,000	493,775	0.59
		34,319,666	40.85
TOTAL BONDS		51,506,039	61.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		51,506,039	61.30
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Alimentation Coucè Tard Corp C/P USD 18/09/2023	500,000	498,607	0.59
AT&T IncDisc Com C/P USD 20/02/2024	1,000,000	972,483	1.16
AT&T IncDisc Com C/P USD 19/03/2024	400,000	387,176	0.46
AutoNation Inc C/P USD 26/09/2023	1,800,000	1,792,424	2.13
BPCE SA C/P USD 06/03/2024	600,000	582,209	0.69

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Brookfield Corp T C/P USD 05/09/2023	955,000	954,268	1.14
Brookfield Corpor C/P USD 06/09/2023	500,000	499,540	0.59
Cigna Group C/P USD 17/10/2023	1,300,000	1,290,596	1.54
Commonwealth C/D USD 09/02/2024	500,000	498,859	0.59
DNB Bank ASA C/P USD 17/11/2023	1,200,000	1,186,007	1.41
Dollarama Inc C/P USD 07/09/2023	1,800,000	1,798,091	2.14
Enel Finance Amer LLC C/P USD 06/09/2023	2,000,000	1,998,182	2.38
Fidelity National Information Services Inc C/P USD 21/09/2023	1,000,000	996,789	1.19
General Motors Financial Co Inc C/P USD 25/10/2023	643,000	637,379	0.76
Harley Davidson C/P USD 03/10/2023	500,000	497,387	0.59
Harley-Davidson Inc C/P USD 05/09/2023	750,000	749,421	0.89
Harley-Davidson Inc C/P USD 07/09/2023	700,000	699,244	0.83
Humana Inc C/P USD 06/09/2023	1,400,000	1,398,691	1.66
Mitsubishi HC Capital C/P USD 19/09/2023	1,000,000	997,096	1.19
Mitsubishi Hc Fin C/P USD 07/09/2023	1,000,000	998,939	1.19
Nordea Bank Abp/New York NY C/D USD 03/11/2025	300,000	300,568	0.36
Standard Chartered Plc C/D USD 12/02/2024	1,000,000	1,000,754	1.19
TELUS Corp C/P USD 17/10/2023	1,000,000	992,753	1.18
TELUS Corp C/P USD 10/01/2024	1,000,000	978,917	1.16
Toronto Dominion C/P USD 16/11/2023	1,000,000	988,441	1.18
Toronto-Dominion Bank/The C/P USD 26/09/2023	500,000	498,095	0.59
UBS AG London C/P USD 24/07/2024	750,000	710,197	0.85
UDR Inc C/P USD 12/09/2023	2,000,000	1,996,351	2.38
Vulcan Materials Co Matls Co C/P USD 07/09/2023	1,600,000	1,598,256	1.90
Westpac Bkg Corp C/P USD 09/11/2023	1,000,000	989,673	1.18
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		29,487,393	35.09
Total Investments		80,993,432	96.39

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	203,633	0.81
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	150,000	141,988	0.57
New Gold Inc 144A 7.5% USD 15/07/2027	199,000	189,967	0.76
Novelis Corp 144A 3.25% USD 15/11/2026	345,000	313,020	1.25
		848,608	3.39
COMMUNICATIONS			
Altice France SA/France 144A 8.125% USD 01/02/2027	296,000	250,888	1.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	187,000	143,133	0.57
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	58,000	47,038	0.19
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	78,000	67,170	0.27
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	100,000	94,311	0.38
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	137,000	133,973	0.53
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	152,000	136,399	0.54
CSC Holdings LLC 144A 4.5% USD 15/11/2031	200,000	142,287	0.57
CSC Holdings LLC 144A 5% USD 15/11/2031	325,000	173,678	0.69
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	119,459	0.48
DISH Network Corp 3.375% USD 15/08/2026	147,000	87,979	0.35
DISH Network Corp 144A 11.75% USD 15/11/2027	63,000	64,042	0.26
Iliad Holding SASU 144A 6.5% USD 15/10/2026	200,000	190,713	0.76
Iliad Holding SASU 144A 7% USD 15/10/2028	200,000	186,433	0.74
Lamar Media Corp 4% USD 15/02/2030	139,000	121,500	0.48
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	399,000	239,310	0.96
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	290,000	267,305	1.07
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	517,000	509,863	2.04
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	275,000	249,342	1.00
Vodafone Group Plc FRN 4.125% USD 04/06/2081	363,000	283,344	1.13
		3,508,167	14.01
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	25,000	21,881	0.09
1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028	102,000	92,900	0.37
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	73,000	62,221	0.25
Air France-KLM 3.875% EUR 01/07/2026	100,000	102,681	0.41
Allison Transmission Inc 144A 3.75% USD 30/01/2031	266,000	223,216	0.89
Allison Transmission Inc 144A 4.75% USD 01/10/2027	355,000	333,770	1.33
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	464,750	457,104	1.82
Carnival Corp 144A 6% USD 01/05/2029	123,000	110,514	0.44
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	289,000	314,613	1.26
Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027	124,000	125,457	0.50
FirstCash Inc 144A 5.625% USD 01/01/2030	143,000	129,762	0.52
Ford Motor Co 3.25% USD 12/02/2032	247,000	193,161	0.77
Ford Motor Co 4.75% USD 15/01/2043	80,000	59,559	0.24
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	400,000	377,075	1.51
Gap Inc/The 144A 3.625% USD 01/10/2029	170,000	129,103	0.52
Group 1 Automotive Inc 144A 4% USD 15/08/2028	283,000	250,127	1.00
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	100,000	95,124	0.38
IRB Holding Corp 144A 7% USD 15/06/2025	244,000	245,000	0.98
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	368,000	318,790	1.27
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	68,000	68,192	0.27
Lithia Motors Inc 144A 3.875% USD 01/06/2029	310,000	266,137	1.06
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	135,000	118,678	0.47
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	200,000	167,155	0.67
NCL Corp Ltd 144A 5.875% USD 15/03/2026	147,000	138,679	0.55
NCL Corp Ltd 144A 5.875% USD 15/02/2027	69,000	66,786	0.27
NCL Finance Ltd 144A 6.125% USD 15/03/2028	113,000	102,649	0.41
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	272,000	258,088	1.03
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	194,000	195,298	0.78

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Studio City Finance Ltd 144A 5% USD 15/01/2029	200,000	149,528	0.60
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	85,000	60,410	0.24
Viking Cruises Ltd 144A 5.875% USD 15/09/2027	70,000	65,163	0.26
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	155,000	144,368	0.58
VOC Escrow Ltd 144A 5% USD 15/02/2028	74,000	68,573	0.27
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	200,000	175,153	0.70
Yum! Brands Inc 5.375% USD 01/04/2032	130,000	121,826	0.49
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	150,000	149,537	0.60
		5,958,278	23.80
CONSUMER, NON-CYCLICAL			
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	433,000	257,066	1.03
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	138,000	150,485	0.60
Carriage Services Inc 144A 4.25% USD 15/05/2029	396,000	341,689	1.36
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	76,000	64,116	0.26
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	125,000	92,638	0.37
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	187,000	147,418	0.59
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	84,000	82,147	0.33
DaVita Inc 144A 3.75% USD 15/02/2031	91,000	72,445	0.29
Encompass Health Corp 4.5% USD 01/02/2028	178,000	165,240	0.66
Gartner Inc 144A 3.625% USD 15/06/2029	69,000	60,613	0.24
Gartner Inc 144A 3.75% USD 01/10/2030	44,000	37,950	0.15
Gartner Inc 144A 4.5% USD 01/07/2028	30,000	28,000	0.11
Medline Borrower LP 144A 3.875% USD 01/04/2029	203,000	176,605	0.70
Medline Borrower LP 144A 5.25% USD 01/10/2029	64,000	56,853	0.23
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	202,000	183,483	0.73
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	155,000	170,152	0.68
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	273,000	194,600	0.78
Prestige Brands Inc 144A 3.75% USD 01/04/2031	156,000	129,035	0.51
Select Medical Corp 144A 6.25% USD 15/08/2026	139,000	137,814	0.55
Syneos Health Inc 144A 3.625% USD 15/01/2029	39,000	39,163	0.16
Tenet Healthcare Corp 4.875% USD 01/01/2026	332,000	321,915	1.28
United Natural Foods Inc 144A 6.75% USD 15/10/2028	149,000	124,177	0.50
		3,033,604	12.11
ENERGY			
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	340,000	313,492	1.25
Enerflex Ltd 144A 9% USD 15/10/2027	126,000	125,815	0.50
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	99,000	95,946	0.39
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	28,000	27,304	0.11
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	66,000	65,296	0.26
Global Partners LP / GLP Finance Corp 7% USD 01/08/2027	143,000	140,964	0.56
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	3,000	2,785	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	14,000	12,782	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	123,000	112,362	0.45
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	162,000	156,126	0.63
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	95,000	97,600	0.39
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	137,000	137,836	0.55
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	215,000	200,014	0.80
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	126,000	125,720	0.50
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.75% USD 15/04/2025	70,000	64,632	0.26
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	60,000	58,224	0.23
Transocean Inc 144A 7.5% USD 15/01/2026	216,000	213,494	0.85
Transocean Inc 7.5% USD 15/04/2031	146,000	125,778	0.50
Transocean Inc 144A 8.75% USD 15/02/2030	157,700	162,683	0.65
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	82,000	84,386	0.34
Valaris Ltd 144A 8.375% USD 30/04/2030	113,000	115,345	0.46

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	177,000	178,525	0.71
		2,617,109	10.45
FINANCIAL			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	150,000	148,632	0.59
Bank of America Corp FRN 6.5% USD Perpetual	122,000	122,013	0.49
Charles Schwab Corp/The FRN 5.375% USD Perpetual	129,000	125,130	0.50
Citigroup Inc FRN 3.875% USD Perpetual	111,000	96,986	0.39
Citigroup Inc FRN 7.375% USD Perpetual	28,000	28,112	0.11
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	187,000	162,798	0.65
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	126,000	127,373	0.51
Diversified Healthcare Trust 4.375% USD 01/03/2031	199,000	150,530	0.60
Diversified Healthcare Trust 4.75% USD 01/05/2024	224,000	212,687	0.85
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029	178,000	140,721	0.56
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	155,000	136,055	0.54
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	200,000	171,465	0.68
JPMorgan Chase & Co FRN 5% USD Perpetual	256,000	250,880	1.00
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 4.75% USD 15/06/2029	135,000	113,533	0.45
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	459,000	297,760	1.19
Navient Corp 6.125% USD 25/03/2024	126,000	125,584	0.50
OneMain Finance Corp 3.875% USD 15/09/2028	81,000	66,546	0.27
OneMain Finance Corp 5.375% USD 15/11/2029	75,000	64,595	0.26
OneMain Finance Corp 7.125% USD 15/03/2026	74,000	72,897	0.29
SBA Communications Corp 3.125% USD 01/02/2029	148,000	126,477	0.51
SBA Communications Corp 3.875% USD 15/02/2027	19,000	17,601	0.07
Service Properties Trust 4.375% USD 15/02/2030	157,000	119,134	0.48
Service Properties Trust 4.95% USD 01/10/2029	121,000	95,199	0.38
Service Properties Trust 5.5% USD 15/12/2027	280,000	247,828	0.99
Service Properties Trust 7.5% USD 15/09/2025	37,000	36,710	0.15
		3,257,246	13.01
INDUSTRIAL			
Ball Corp 3.125% USD 15/09/2031	73,000	59,088	0.24
Ball Corp 6% USD 15/06/2029	66,000	64,945	0.26
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	190,000	187,034	0.75
EnerSys 144A 4.375% USD 15/12/2027	142,000	130,163	0.52
EnPro Industries Inc 5.75% USD 15/10/2026	363,000	353,705	1.41
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	330,000	308,147	1.23
Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025	186,000	183,946	0.73
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	169,000	196,648	0.79
GFL Environmental Inc 144A 4.375% USD 15/08/2029	288,000	256,526	1.02
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027	149,000	133,498	0.53
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	184,000	163,202	0.65
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	331,000	277,453	1.11
Sensata Technologies Inc 144A 4.375% USD 15/02/2030	51,000	45,146	0.18
		2,359,501	9.42
TECHNOLOGY			
Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028	220,000	204,050	0.82
Boxer Parent Co Inc 6.5% EUR 02/10/2025	300,000	324,086	1.29
Camelot Finance SA 144A 4.5% USD 01/11/2026	349,000	327,962	1.31
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	192,000	166,832	0.67
Crowdstrike Holdings Inc 3% USD 15/02/2029	166,000	142,437	0.57
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	291,000	259,149	1.04
NCR Corp 144A 5.75% USD 01/09/2027	135,000	136,306	0.54
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	141,000	135,939	0.54
		1,696,761	6.78
UTILITIES			
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	170,000	157,638	0.63

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Electricite de France SA 144A FRN 9.125% USD Perpetual	200,000	210,060	0.84
NRG Energy Inc 144A 4.45% USD 15/06/2029	155,000	137,486	0.55
		505,184	2.02
TOTAL BONDS		23,784,458	94.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		23,784,458	94.99
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	328,005	328,005	1.31
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	12,000	270,240	1.08
		598,245	2.39
TOTAL OPEN-ENDED FUNDS		598,245	2.39
Total Investments		24,382,703	97.38

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Newmont Corp 2.25% USD 01/10/2030	12,000	9,753	0.06
COMMUNICATIONS			
AT&T Inc 3.55% USD 15/09/2055	100,000	64,925	0.39
AT&T Inc 3.65% USD 15/09/2059	112,000	72,490	0.44
AT&T Inc 5.4% USD 15/02/2034	34,000	32,946	0.20
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	16,000	15,169	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	13,000	12,883	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	14,000	9,230	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	19,000	12,388	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	15,000	13,718	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	23,000	13,730	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	16,000	10,217	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	8,000	5,227	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053	98,000	77,471	0.47
Comcast Corp 2.65% USD 15/08/2062	21,000	12,020	0.07
Comcast Corp 2.8% USD 15/01/2051	14,000	8,851	0.05
Comcast Corp 2.887% USD 01/11/2051	65,000	41,632	0.25
Comcast Corp 2.987% USD 01/11/2063	23,000	13,865	0.08
Comcast Corp 3.9% USD 01/03/2038	9,000	7,661	0.05
Comcast Corp 4% USD 01/03/2048	12,000	9,607	0.06
Comcast Corp 4.15% USD 15/10/2028	21,000	20,234	0.12
Comcast Corp 5.25% USD 07/11/2025	20,000	20,016	0.12
Comcast Corp 5.5% USD 15/11/2032	55,000	56,384	0.34
Corning Inc 5.45% USD 15/11/2079	97,000	86,792	0.52
Cox Communications Inc 144A 2.6% USD 15/06/2031	15,000	12,125	0.07
Cox Communications Inc 144A 5.7% USD 15/06/2033	8,000	7,969	0.05
Expedia Group Inc 3.8% USD 15/02/2028	47,000	43,745	0.26
Expedia Group Inc 4.625% USD 01/08/2027	54,000	52,314	0.31
FactSet Research Systems Inc 3.45% USD 01/03/2032	9,000	7,622	0.05
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	22,000	20,957	0.13
Meta Platforms Inc 3.85% USD 15/08/2032	101,000	92,794	0.56
Meta Platforms Inc 4.45% USD 15/08/2052	109,000	92,620	0.56
Meta Platforms Inc 4.65% USD 15/08/2062	20,000	16,930	0.10
Meta Platforms Inc 5.75% USD 15/05/2063	32,000	32,197	0.19
T-Mobile USA Inc 3.3% USD 15/02/2051	56,000	37,437	0.22
T-Mobile USA Inc 3.4% USD 15/10/2052	40,000	27,097	0.16
T-Mobile USA Inc 3.75% USD 15/04/2027	47,000	44,497	0.27
T-Mobile USA Inc 5.05% USD 15/07/2033	17,000	16,407	0.10
T-Mobile USA Inc 5.65% USD 15/01/2053	27,000	26,278	0.16
VeriSign Inc 2.7% USD 15/06/2031	9,000	7,361	0.04
Verizon Communications Inc 2.55% USD 21/03/2031	6,000	4,935	0.03
Verizon Communications Inc 2.65% USD 20/11/2040	9,000	5,996	0.04
Verizon Communications Inc 3% USD 20/11/2060	30,000	17,494	0.11
Verizon Communications Inc 3.4% USD 22/03/2041	9,000	6,669	0.04
Verizon Communications Inc 3.7% USD 22/03/2061	15,000	10,205	0.06
Verizon Communications Inc 3.875% USD 08/02/2029	8,000	7,462	0.04
Verizon Communications Inc 4.329% USD 21/09/2028	57,000	54,490	0.33
Vodafone Group Plc 5.75% USD 10/02/2063	5,000	4,636	0.03
		1,267,693	7.62

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 5.9% USD 09/03/2026	20,000	19,870	0.12
Advance Auto Parts Inc 5.95% USD 09/03/2028	23,000	22,734	0.14
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	18,964	17,043	0.10
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	18,928	15,705	0.09
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	44,590	38,944	0.23
AutoZone Inc 4.75% USD 01/08/2032	8,000	7,640	0.05
AutoZone Inc 5.2% USD 01/08/2033	30,000	29,270	0.18
Carnival Corp 144A 7% USD 15/08/2029	21,000	21,261	0.13
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	16,000	15,587	0.09
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	65,655	64,030	0.38
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	146,310	140,326	0.84
Dollar General Corp 5.5% USD 01/11/2052	11,000	10,116	0.06
Ford Motor Credit Co LLC 6.95% USD 10/06/2026	200,000	200,098	1.20
General Motors Financial Co Inc 5.4% USD 06/04/2026	6,000	5,927	0.04
Hyundai Capital America 144A 2% USD 15/06/2028	22,000	18,512	0.11
Hyundai Capital America 144A 5.6% USD 30/03/2028	27,000	26,853	0.16
Hyundai Capital America 144A 5.8% USD 01/04/2030	5,000	4,960	0.03
Lennar Corp 4.75% USD 29/11/2027	124,000	120,219	0.72
Lowe's Cos Inc 5% USD 15/04/2033	22,000	21,532	0.13
Lowe's Cos Inc 5.15% USD 01/07/2033	25,000	24,712	0.15
Lowe's Cos Inc 5.625% USD 15/04/2053	90,000	87,457	0.53
Lowe's Cos Inc 5.8% USD 15/09/2062	19,000	18,383	0.11
Marriott International Inc/MD 4.9% USD 15/04/2029	20,000	19,448	0.12
Marriott International Inc/MD 5% USD 15/10/2027	8,000	7,916	0.05
McDonald's Corp 4.8% USD 14/08/2028	58,000	57,679	0.35
McDonald's Corp 4.95% USD 14/08/2033	148,000	146,548	0.88
McDonald's Corp 5.15% USD 09/09/2052	20,000	19,139	0.12
McDonald's Corp 5.45% USD 14/08/2053	142,000	141,785	0.85
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	25,000	21,650	0.13
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	4,000	4,027	0.02
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	15,000	15,464	0.09
Ross Stores Inc 3.375% USD 15/09/2024	177,000	172,487	1.04
Starbucks Corp 3% USD 14/02/2032	8,000	6,856	0.04
Starbucks Corp 3.5% USD 15/11/2050	61,000	44,177	0.27
Target Corp 4.8% USD 15/01/2053	17,000	15,666	0.09
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	31,207	28,982	0.17
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	18,824	17,073	0.10
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	35,299	31,806	0.19
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	17,252	16,081	0.10
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	29,362	29,324	0.18
Walmart Inc 3.9% USD 15/04/2028	19,000	18,393	0.11
Walmart Inc 4.5% USD 09/09/2052	9,000	8,366	0.05
Warnermedia Holdings Inc 4.279% USD 15/03/2032	13,000	11,465	0.07
Warnermedia Holdings Inc 5.141% USD 15/03/2052	31,000	24,693	0.15
Warnermedia Holdings Inc 5.391% USD 15/03/2062	28,000	22,175	0.13
Warnermedia Holdings Inc 6.412% USD 15/03/2026	148,000	148,248	0.89
		1,960,627	11.78
CONSUMER, NON-CYCLICAL			
Amgen Inc 3.15% USD 21/02/2040	13,000	9,684	0.06
Amgen Inc 5.15% USD 02/03/2028	22,000	21,936	0.13
Amgen Inc 5.25% USD 02/03/2030	10,000	10,009	0.06
Amgen Inc 5.25% USD 02/03/2033	23,000	22,873	0.14
Amgen Inc 5.65% USD 02/03/2053	73,000	72,212	0.43
Amgen Inc 5.75% USD 02/03/2063	24,000	23,652	0.14
Archer-Daniels-Midland Co 4.5% USD 15/08/2033	12,000	11,601	0.07
Becton Dickinson & Co 4.693% USD 13/02/2028	9,000	8,830	0.05
Brown-Forman Corp 4.75% USD 15/04/2033	8,000	7,910	0.05
Cargill Inc 144A 4% USD 22/06/2032	10,000	9,238	0.06
Cargill Inc 144A 4.375% USD 22/04/2052	7,000	6,035	0.04
Cargill Inc 144A 4.75% USD 24/04/2033	11,000	10,731	0.06

Invesco US Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Constellation Brands Inc 4.9% USD 01/05/2033	6,000	5,781	0.04
CVS Health Corp 1.3% USD 21/08/2027	15,000	12,896	0.08
CVS Health Corp 5% USD 30/01/2029	19,000	18,698	0.11
CVS Health Corp 5.25% USD 30/01/2031	17,000	16,795	0.10
CVS Health Corp 5.3% USD 01/06/2033	65,000	63,807	0.38
CVS Health Corp 5.875% USD 01/06/2053	34,000	33,264	0.20
CVS Health Corp 6% USD 01/06/2063	11,000	10,771	0.07
Eli Lilly & Co 4.875% USD 27/02/2053	41,000	40,216	0.24
Eli Lilly & Co 5% USD 27/02/2026	29,000	29,005	0.17
HCA Inc 5.9% USD 01/06/2053	31,000	29,736	0.18
Humana Inc 5.7% USD 13/03/2026	57,000	57,050	0.34
Kenvue Inc 144A 4.9% USD 22/03/2033	35,000	34,806	0.21
Kenvue Inc 144A 5% USD 22/03/2030	23,000	23,032	0.14
Kenvue Inc 144A 5.05% USD 22/03/2028	12,000	12,022	0.07
Kenvue Inc 144A 5.1% USD 22/03/2043	12,000	11,745	0.07
Kenvue Inc 144A 5.2% USD 22/03/2063	12,000	11,728	0.07
Mars Inc 144A 4.55% USD 20/04/2028	32,000	31,442	0.19
Mars Inc 144A 4.65% USD 20/04/2031	16,000	15,638	0.09
McCormick & Co Inc/MD 4.95% USD 15/04/2033	8,000	7,741	0.05
McKesson Corp 1.3% USD 15/08/2026	12,000	10,753	0.07
McKesson Corp 5.1% USD 15/07/2033	12,000	11,906	0.07
Medtronic Global Holdings SCA 4.5% USD 30/03/2033	25,000	24,172	0.15
Merck & Co Inc 4.3% USD 17/05/2030	58,000	56,212	0.34
Merck & Co Inc 4.9% USD 17/05/2044	47,000	45,555	0.27
Merck & Co Inc 5% USD 17/05/2053	13,000	12,682	0.08
Merck & Co Inc 5.15% USD 17/05/2063	9,000	8,782	0.05
Moody's Corp 2% USD 19/08/2031	12,000	9,646	0.06
Moody's Corp 2.75% USD 19/08/2041	15,000	10,347	0.06
Moody's Corp 3.1% USD 29/11/2061	26,000	16,425	0.10
PayPal Holdings Inc 5.05% USD 01/06/2052	11,000	10,634	0.06
Pfizer Investment Enterprises Pte Ltd 4.45% USD 19/05/2026	12,000	11,798	0.07
Pfizer Investment Enterprises Pte Ltd 4.45% USD 19/05/2028	86,000	84,321	0.51
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	10,000	9,839	0.06
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	108,000	107,920	0.65
S&P Global Inc 3.9% USD 01/03/2062	9,000	7,038	0.04
UnitedHealth Group Inc 4.25% USD 15/01/2029	14,000	13,560	0.08
UnitedHealth Group Inc 4.5% USD 15/04/2033	7,000	6,742	0.04
UnitedHealth Group Inc 5.05% USD 15/04/2053	14,000	13,358	0.08
UnitedHealth Group Inc 5.3% USD 15/02/2030	108,000	110,179	0.66
UnitedHealth Group Inc 5.35% USD 15/02/2033	129,000	132,324	0.80
		1,395,077	8.39
ENERGY			
BP Capital Markets America Inc 3.06% USD 17/06/2041	22,000	16,096	0.10
BP Capital Markets America Inc 4.812% USD 13/02/2033	29,000	28,038	0.17
BP Capital Markets America Inc 4.893% USD 11/09/2033	66,000	64,134	0.39
Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026	9,000	9,087	0.05
Enbridge Inc 5.7% USD 08/03/2033	22,000	21,992	0.13
Enbridge Inc 5.969% USD 08/03/2026	79,000	79,051	0.48
Enerflex Ltd 144A 9% USD 15/10/2027	7,000	6,990	0.04
Enterprise Products Operating LLC FRN 8.619% USD 16/08/2077	186,000	182,877	1.10
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	7,000	6,960	0.04
Kinder Morgan Inc 1.75% USD 15/11/2026	85,000	75,989	0.46
Kinder Morgan Inc 5.2% USD 01/06/2033	22,000	21,067	0.13
Kinder Morgan Inc 5.45% USD 01/08/2052	36,000	32,059	0.19
Kinder Morgan Inc 7.8% USD 01/08/2031	62,000	69,307	0.42
MPLX LP 1.75% USD 01/03/2026	14,000	12,739	0.08
MPLX LP 4.95% USD 14/03/2052	159,000	130,806	0.79
MPLX LP 5% USD 01/03/2033	13,000	12,260	0.07
MPLX LP 5.65% USD 01/03/2053	5,000	4,526	0.03
ONEOK Inc 5.65% USD 01/11/2028	37,000	37,005	0.22

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
ONEOK Inc 6.05% USD 01/09/2033	22,000	22,201	0.13
ONEOK Inc 6.1% USD 15/11/2032	12,000	12,172	0.07
ONEOK Inc 6.35% USD 15/01/2031	62,000	63,566	0.38
ONEOK Inc 6.625% USD 01/09/2053	38,000	38,286	0.23
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	9,000	8,469	0.05
Sabine Pass Liquefaction LLC 5.9% USD 15/09/2037	67,000	67,295	0.40
Williams Cos Inc/The 5.3% USD 15/08/2028	42,000	41,777	0.25
Williams Cos Inc/The 5.65% USD 15/03/2033	62,000	62,246	0.37
		1,126,995	6.77
FINANCIAL			
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	45,000	36,702	0.22
American Equity Investment Life Holding Co 5% USD 15/06/2027	14,000	13,424	0.08
American Express Co 2.55% USD 04/03/2027	9,000	8,176	0.05
American Tower Corp 2.7% USD 15/04/2031	26,000	21,233	0.13
American Tower Corp 3.1% USD 15/06/2050	22,000	13,727	0.08
American Tower Corp 5.5% USD 15/03/2028	148,000	147,156	0.88
American Tower Corp 5.65% USD 15/03/2033	148,000	147,309	0.89
Ameriprise Financial Inc 5.15% USD 15/05/2033	35,000	34,246	0.21
Aviation Capital Group LLC 144A 6.25% USD 15/04/2028	17,000	16,903	0.10
Bank of America Corp FRN 2.482% USD 21/09/2036	21,000	15,978	0.10
Bank of America Corp FRN 2.687% USD 22/04/2032	28,000	22,881	0.14
Bank of America Corp FRN 2.972% USD 04/02/2033	9,000	7,396	0.04
Bank of America Corp FRN 3.846% USD 08/03/2037	18,000	15,266	0.09
Bank of America Corp FRN 4.33% USD 15/03/2050	47,000	39,742	0.24
Bank of America Corp FRN 4.376% USD 27/04/2028	20,000	19,182	0.12
Bank of America Corp FRN 4.571% USD 27/04/2033	16,000	14,812	0.09
Bank of America Corp FRN 4.948% USD 22/07/2028	14,000	13,717	0.08
Bank of America Corp FRN 5.015% USD 22/07/2033	20,000	19,234	0.12
Bank of America Corp FRN 5.202% USD 25/04/2029	53,000	52,219	0.31
Bank of America Corp FRN 5.288% USD 25/04/2034	98,000	95,647	0.57
Bank of America Corp FRN 6.1% USD Perpetual	30,000	29,700	0.18
Bank of America Corp FRN 6.386% USD 04/02/2028	50,000	49,792	0.30
Bank of Montreal 5.3% USD 05/06/2026	17,000	16,921	0.10
Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029	20,000	19,378	0.12
Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034	13,000	12,219	0.07
Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034	20,000	19,180	0.12
Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033	12,000	12,270	0.07
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	13,000	8,698	0.05
BlackRock Inc 4.75% USD 25/05/2033	35,000	33,988	0.20
Blackstone Private Credit Fund 1.75% USD 15/09/2024	20,000	18,968	0.11
Boston Properties LP 2.45% USD 01/10/2033	10,000	7,073	0.04
Boston Properties LP 2.55% USD 01/04/2032	10,000	7,494	0.05
Boston Properties LP 2.9% USD 15/03/2030	10,000	8,136	0.05
Boston Properties LP 3.25% USD 30/01/2031	5,000	4,066	0.02
Brighthouse Financial Global Funding 144A 1.2% USD 15/12/2023	15,000	14,799	0.09
Brighthouse Financial Inc 4.7% USD 22/06/2047	23,000	17,058	0.10
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	21,000	19,078	0.11
Capital One Financial Corp FRN 6.312% USD 08/06/2029	29,000	28,983	0.17
Cboe Global Markets Inc 3% USD 16/03/2032	23,000	19,382	0.12
Charles Schwab Corp/The FRN 5% USD Perpetual	9,000	7,856	0.05
Charles Schwab Corp/The FRN 5.643% USD 19/05/2029	26,000	25,932	0.16
Charles Schwab Corp/The FRN 5.853% USD 19/05/2034	26,000	26,016	0.16
Charles Schwab Corp/The FRN 6.136% USD 24/08/2034	53,000	53,917	0.32
Citigroup Inc FRN 2.52% USD 03/11/2032	8,000	6,343	0.04
Citigroup Inc FRN 2.561% USD 01/05/2032	17,000	13,682	0.08
Citigroup Inc FRN 2.904% USD 03/11/2042	13,000	8,896	0.05
Citigroup Inc FRN 3.106% USD 08/04/2026	15,000	14,348	0.09
Citigroup Inc FRN 3.785% USD 17/03/2033	20,000	17,373	0.10
Citigroup Inc FRN 6.014% USD 25/01/2026	9,000	8,956	0.05
Citigroup Inc FRN 6.174% USD 25/05/2034	52,000	51,923	0.31

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Citigroup Inc FRN 6.27% USD 17/11/2033	74,000	77,064	0.46
Citigroup Inc FRN 7.375% USD Perpetual	50,000	50,199	0.30
Citizens Financial Group Inc 2.5% USD 06/02/2030	60,000	48,037	0.29
Citizens Financial Group Inc FRN 5.641% USD 21/05/2037	14,000	12,318	0.07
CNA Financial Corp 3.9% USD 01/05/2029	49,000	45,589	0.27
Crown Castle Inc 2.5% USD 15/07/2031	9,000	7,255	0.04
Essential Properties LP 2.95% USD 15/07/2031	43,000	32,203	0.19
Extra Space Storage LP 2.55% USD 01/06/2031	8,000	6,419	0.04
Extra Space Storage LP 3.9% USD 01/04/2029	8,000	7,317	0.04
Extra Space Storage LP 4% USD 15/06/2029	75,000	68,637	0.41
Extra Space Storage LP 5.7% USD 01/04/2028	9,000	9,028	0.05
Fifth Third Bancorp FRN 1.707% USD 01/11/2027	11,000	9,568	0.06
Fifth Third Bancorp 2.375% USD 28/01/2025	10,000	9,517	0.06
Fifth Third Bancorp FRN 4.337% USD 25/04/2033	9,000	7,941	0.05
Fifth Third Bancorp FRN 4.772% USD 28/07/2030	44,000	41,146	0.25
Fifth Third Bancorp FRN 6.339% USD 27/07/2029	6,000	6,068	0.04
FS KKR Capital Corp 1.65% USD 12/10/2024	40,000	37,705	0.23
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	8,000	5,927	0.04
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	15,000	13,450	0.08
Goldman Sachs Group Inc/The FRN 1.948% USD 21/10/2027	13,000	11,560	0.07
Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032	14,000	10,897	0.07
Goldman Sachs Group Inc/The FRN 2.383% USD 21/07/2032	13,000	10,266	0.06
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	57,000	41,035	0.25
Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028	22,000	20,559	0.12
Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028	12,000	11,536	0.07
Goldman Sachs Group Inc/The FRN 5.991% USD 09/12/2026	34,000	33,706	0.20
Goldman Sachs Group Inc/The FRN 6.017% USD 24/01/2025	14,000	13,982	0.08
Goldman Sachs Group Inc/The FRN 6.234% USD 21/10/2027	34,000	33,437	0.20
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	47,000	50,071	0.30
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	80,000	80,200	0.48
Healthcare Realty Holdings LP 2% USD 15/03/2031	11,000	8,473	0.05
Healthpeak OP LLC 3.25% USD 15/07/2026	19,000	17,960	0.11
Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036	13,000	9,631	0.06
Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028	9,000	8,469	0.05
Huntington Bancshares Inc/OH FRN 6.208% USD 21/08/2029	62,000	62,475	0.38
Intercontinental Exchange Inc 4% USD 15/09/2027	14,000	13,409	0.08
Intercontinental Exchange Inc 4.35% USD 15/06/2029	11,000	10,559	0.06
Intercontinental Exchange Inc 4.6% USD 15/03/2033	9,000	8,615	0.05
Intercontinental Exchange Inc 4.95% USD 15/06/2052	13,000	12,101	0.07
Intercontinental Exchange Inc 5.2% USD 15/06/2062	155,000	146,438	0.88
Invitation Homes Operating Partnership LP 5.45% USD 15/08/2030	60,000	58,711	0.35
Invitation Homes Operating Partnership LP 5.5% USD 15/08/2033	57,000	55,153	0.33
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	65,000	53,283	0.32
JPMorgan Chase & Co FRN 4.323% USD 26/04/2028	20,000	19,199	0.12
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	12,000	11,243	0.07
JPMorgan Chase & Co FRN 4.851% USD 25/07/2028	14,000	13,726	0.08
JPMorgan Chase & Co FRN 4.912% USD 25/07/2033	98,000	94,370	0.57
JPMorgan Chase & Co FRN 5.299% USD 24/07/2029	33,000	32,823	0.20
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	72,000	71,206	0.43
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	66,000	65,941	0.40
JPMorgan Chase & Co FRN 6.626% USD 15/05/2047	30,000	25,615	0.15
KeyCorp FRN 3.878% USD 23/05/2025	15,000	14,316	0.09
Kimco Realty OP LLC 1.9% USD 01/03/2028	20,000	16,934	0.10
Kite Realty Group Trust 4.75% USD 15/09/2030	44,000	40,287	0.24
LXP Industrial Trust 2.375% USD 01/10/2031	9,000	6,785	0.04
M&T Bank Corp FRN 5.053% USD 27/01/2034	17,000	15,446	0.09
Manufacturers & Traders Trust Co 4.7% USD 27/01/2028	22,000	20,552	0.12
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	28,000	27,631	0.17
Marsh & McLennan Cos Inc 6.25% USD 01/11/2052	6,000	6,574	0.04
Massachusetts Mutual Life Insurance Co 144A 5.672% USD 01/12/2052	9,000	8,897	0.05
Mastercard Inc 2% USD 18/11/2031	46,000	37,284	0.22

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Mastercard Inc 4.85% USD 09/03/2033	108,000	108,367	0.65
MetLife Inc FRN 3.85% USD Perpetual	14,000	13,036	0.08
Mizuho Financial Group Inc FRN 5.748% USD 06/07/2034	200,000	198,037	1.19
Morgan Stanley FRN 2.511% USD 20/10/2032	9,000	7,151	0.04
Morgan Stanley FRN 3.217% USD 22/04/2042	117,000	86,081	0.52
Morgan Stanley FRN 3.772% USD 24/01/2029	48,000	44,475	0.27
Morgan Stanley 3.95% USD 23/04/2027	107,000	100,849	0.61
Morgan Stanley FRN 5.123% USD 01/02/2029	13,000	12,744	0.08
Morgan Stanley FRN 5.164% USD 20/04/2029	20,000	19,599	0.12
Morgan Stanley FRN 5.25% USD 21/04/2034	59,000	57,233	0.34
Morgan Stanley FRN 5.424% USD 21/07/2034	28,000	27,509	0.17
Morgan Stanley FRN 5.449% USD 20/07/2029	13,000	12,909	0.08
Morgan Stanley FRN 5.948% USD 19/01/2038	10,000	9,751	0.06
Nasdaq Inc 5.35% USD 28/06/2028	9,000	8,990	0.05
Nasdaq Inc 5.55% USD 15/02/2034	13,000	12,949	0.08
New York Life Global Funding 144A 4.55% USD 28/01/2033	23,000	21,765	0.13
NNN REIT Inc 3.5% USD 15/04/2051	14,000	9,391	0.06
NNN REIT Inc 4.3% USD 15/10/2028	33,000	30,949	0.19
NNN REIT Inc 5.6% USD 15/10/2033	12,000	11,754	0.07
Pacific Life Global Funding II 144A FRN 5.955% USD 04/06/2026	45,000	44,416	0.27
Pacific Life Global Funding II 144A FRN 6.058% USD 30/03/2025	28,000	27,974	0.17
Piedmont Operating Partnership LP 3.15% USD 15/08/2030	44,000	31,768	0.19
Piedmont Operating Partnership LP 9.25% USD 20/07/2028	133,000	136,295	0.82
PNC Financial Services Group Inc/The FRN 4.626% USD 06/06/2033	24,000	21,755	0.13
PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034	20,000	18,983	0.11
PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029	46,000	45,562	0.27
PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033	61,000	61,923	0.37
PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual	21,000	19,688	0.12
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	28,000	24,637	0.15
Principal Financial Group Inc 5.375% USD 15/03/2033	38,000	37,616	0.23
Prologis LP 4.625% USD 15/01/2033	22,000	21,078	0.13
Prologis LP 4.75% USD 15/06/2033	37,000	35,464	0.21
Prologis LP 4.875% USD 15/06/2028	18,000	17,802	0.11
Prologis LP 5.125% USD 15/01/2034	17,000	16,724	0.10
Prologis LP 5.25% USD 15/06/2053	43,000	40,892	0.25
Public Storage Operating Co 5.1% USD 01/08/2033	28,000	27,831	0.17
Public Storage Operating Co 5.125% USD 15/01/2029	5,000	4,984	0.03
Public Storage Operating Co 5.35% USD 01/08/2053	17,000	16,594	0.10
Raymond James Financial Inc 3.75% USD 01/04/2051	9,000	6,523	0.04
Realty Income Corp 2.2% USD 15/06/2028	37,000	32,090	0.19
Realty Income Corp 2.85% USD 15/12/2032	79,000	63,886	0.38
Realty Income Corp 3.25% USD 15/01/2031	13,000	11,245	0.07
Realty Income Corp 4.85% USD 15/03/2030	6,000	5,804	0.03
Realty Income Corp 5.625% USD 13/10/2032	11,000	11,019	0.07
Regency Centers LP 4.65% USD 15/03/2049	16,000	12,969	0.08
Royal Bank of Canada 5% USD 01/02/2033	29,000	28,087	0.17
State Street Corp FRN 4.821% USD 26/01/2034	8,000	7,581	0.05
State Street Corp FRN 5.159% USD 18/05/2034	35,000	33,929	0.20
State Street Corp FRN 5.751% USD 04/11/2026	13,000	13,022	0.08
State Street Corp FRN 5.82% USD 04/11/2028	26,000	26,382	0.16
Sumitomo Mitsui Financial Group Inc 5.464% USD 13/01/2026	200,000	199,346	1.20
Sumitomo Mitsui Financial Group Inc 5.766% USD 13/01/2033	315,000	319,683	1.92
Truist Financial Corp FRN 4.873% USD 26/01/2029	19,000	18,224	0.11
Truist Financial Corp FRN 4.916% USD 28/07/2033	30,000	26,778	0.16
Truist Financial Corp FRN 4.95% USD Perpetual	14,000	13,090	0.08
Truist Financial Corp FRN 5.122% USD 26/01/2034	15,000	14,072	0.08
Truist Financial Corp FRN 5.867% USD 08/06/2034	28,000	27,757	0.17
Truist Financial Corp FRN 6.047% USD 08/06/2027	26,000	25,969	0.16
Truist Financial Corp FRN 6.123% USD 28/10/2033	60,000	60,376	0.36
UDR Inc 3% USD 15/08/2031	12,000	10,072	0.06
US Bancorp FRN 2.491% USD 03/11/2036	112,000	82,527	0.50

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Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
US Bancorp FRN 4.548% USD 22/07/2028	15,000	14,318	0.09
US Bancorp FRN 4.839% USD 01/02/2034	35,000	32,387	0.19
US Bancorp FRN 4.967% USD 22/07/2033	12,000	10,934	0.07
US Bancorp FRN 5.775% USD 12/06/2029	36,000	35,881	0.22
US Bancorp FRN 5.836% USD 12/06/2034	33,000	32,935	0.20
US Bancorp FRN 5.85% USD 21/10/2033	19,000	18,849	0.11
Wells Fargo & Co FRN 4.611% USD 25/04/2053	14,000	11,853	0.07
Wells Fargo & Co FRN 4.808% USD 25/07/2028	8,000	7,755	0.05
Wells Fargo & Co FRN 4.897% USD 25/07/2033	8,000	7,541	0.05
Wells Fargo & Co FRN 5.389% USD 24/04/2034	17,000	16,563	0.10
Wells Fargo & Co FRN 5.557% USD 25/07/2034	54,000	53,287	0.32
Wells Fargo & Co FRN 5.574% USD 25/07/2029	24,000	23,869	0.14
Wells Fargo & Co FRN 7.625% USD Perpetual	24,000	24,641	0.15
Wells Fargo Bank NA 5.45% USD 07/08/2026	47,000	47,199	0.28
Wells Fargo Bank NA 5.55% USD 01/08/2025	80,000	80,211	0.48
		6,058,297	36.42
GOVERNMENT			
California Health Facilities Financing Authority 4.19% USD 01/06/2037	50,000	45,256	0.27
California Health Facilities Financing Authority 4.353% USD 01/06/2041	35,000	30,952	0.19
United States Treasury Note/Bond 3.625% USD 15/05/2053	570,100	512,288	3.08
United States Treasury Note/Bond 3.875% USD 15/08/2033	70,200	68,835	0.41
United States Treasury Note/Bond 4% USD 31/07/2030	4,800	4,736	0.03
United States Treasury Note/Bond 4.125% USD 31/07/2028	337,200	334,697	2.01
United States Treasury Note/Bond 4.375% USD 15/08/2026	145,200	144,434	0.87
United States Treasury Note/Bond 4.375% USD 15/08/2043	1,800	1,790	0.01
United States Treasury Note/Bond 4.75% USD 31/07/2025	136,800	136,357	0.82
		1,279,345	7.69
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	22,000	17,617	0.11
Berry Global Inc 1.65% USD 15/01/2027	21,000	18,195	0.11
Berry Global Inc 144A 4.875% USD 15/07/2026	61,000	58,937	0.35
Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054	30,000	29,419	0.18
CSX Corp 6.15% USD 01/05/2037	46,000	48,919	0.29
Honeywell International Inc 4.25% USD 15/01/2029	147,000	142,523	0.86
Ingersoll Rand Inc 5.7% USD 14/08/2033	20,000	20,248	0.12
John Deere Capital Corp 4.7% USD 10/06/2030	40,000	39,493	0.24
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028	23,000	22,550	0.13
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028	13,000	12,840	0.08
Regal Rexnord Corp 144A 6.05% USD 15/04/2028	26,000	25,740	0.15
Regal Rexnord Corp 144A 6.3% USD 15/02/2030	11,000	10,946	0.06
Regal Rexnord Corp 144A 6.4% USD 15/04/2033	109,000	107,903	0.65
Republic Services Inc 4.875% USD 01/04/2029	5,000	4,926	0.03
Ryder System Inc 4.3% USD 15/06/2027	7,000	6,740	0.04
SMBC Aviation Capital Finance DAC 144A 5.7% USD 25/07/2033	5,000	4,843	0.03
Union Pacific Corp 4.5% USD 20/01/2033	22,000	21,319	0.13
Union Pacific Corp 4.95% USD 09/09/2052	83,000	80,175	0.48
Union Pacific Corp 5.15% USD 20/01/2063	22,000	21,060	0.13
United Parcel Service Inc 4.875% USD 03/03/2033	92,000	91,805	0.55
United Parcel Service Inc 5.05% USD 03/03/2053	148,000	144,454	0.87
		930,652	5.59
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	54,000	33,817	0.20
Apple Inc 2.65% USD 11/05/2050	20,000	13,320	0.08
Apple Inc 2.8% USD 08/02/2061	42,000	27,002	0.16
Apple Inc 3.85% USD 04/08/2046	50,000	42,299	0.25
Apple Inc 3.95% USD 08/08/2052	21,000	17,738	0.11
Apple Inc 4.1% USD 08/08/2062	22,000	18,387	0.11
Broadcom Inc 144A 2.45% USD 15/02/2031	10,000	8,056	0.05
Broadcom Inc 144A 3.187% USD 15/11/2036	10,000	7,508	0.05

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Broadcom Inc 4.3% USD 15/11/2032	21,000	18,970	0.11
Concentrix Corp 6.85% USD 02/08/2033	60,000	57,202	0.34
DXC Technology Co 2.375% USD 15/09/2028	20,000	16,512	0.10
Fiserv Inc 5.375% USD 21/08/2028	39,000	39,068	0.24
Fiserv Inc 5.625% USD 21/08/2033	30,000	30,243	0.18
Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034	200,000	197,066	1.18
Hewlett Packard Enterprise Co 5.9% USD 01/10/2024	107,000	107,160	0.64
Hewlett Packard Enterprise Co 6.102% USD 01/04/2026	148,000	148,171	0.89
Leidos Inc 2.3% USD 15/02/2031	22,000	17,429	0.11
Oracle Corp 3.6% USD 01/04/2050	91,000	62,687	0.38
Oracle Corp 3.85% USD 01/04/2060	22,000	14,941	0.09
Oracle Corp 4.9% USD 06/02/2033	22,000	21,003	0.13
Oracle Corp 5.55% USD 06/02/2053	12,000	11,158	0.07
Oracle Corp 6.25% USD 09/11/2032	78,000	81,505	0.49
Oracle Corp 6.9% USD 09/11/2052	95,000	103,260	0.62
Salesforce Inc 2.9% USD 15/07/2051	26,000	17,354	0.10
		1,111,856	6.68
UTILITIES			
Baltimore Gas and Electric Co 5.4% USD 01/06/2053	98,000	96,382	0.58
CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032	22,000	20,880	0.13
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	12,000	7,320	0.04
Dominion Energy Inc 5.375% USD 15/11/2032	43,000	42,307	0.25
National Rural Utilities Cooperative Finance Corp FRN 7.125% USD 15/09/2053	24,000	24,183	0.15
NextEra Energy Capital Holdings Inc 4.625% USD 15/07/2027	21,000	20,467	0.12
NextEra Energy Capital Holdings Inc 6.051% USD 01/03/2025	14,000	14,054	0.09
NSTAR Electric Co 4.55% USD 01/06/2052	7,000	6,055	0.04
PECO Energy Co 4.9% USD 15/06/2033	15,000	14,746	0.09
Public Service Electric and Gas Co 5.125% USD 15/03/2053	9,000	8,759	0.05
San Diego Gas & Electric Co 5.35% USD 01/04/2053	143,000	138,181	0.83
Virginia Electric and Power Co 5% USD 01/04/2033	14,000	13,595	0.08
		406,929	2.45
TOTAL BONDS		15,547,224	93.45
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,547,224	93.45
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	852,771	852,771	5.13
TOTAL OPEN-ENDED FUNDS		852,771	5.13
Total Investments		16,399,995	98.58

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	369,400	4,250,211	2.42
Baidu Inc	82,150	1,460,470	0.83
China Mengniu Dairy Co Ltd	258,000	867,518	0.49
China Resources Land Ltd	96,000	406,021	0.23
Innovent Biologics Inc 144A	142,500	638,113	0.36
JD.com Inc	68,911	1,131,982	0.65
Li Ning Co Ltd	124,000	586,492	0.33
Meituan 144A	113,300	1,856,814	1.06
Microport Scientific Corp	268,100	459,028	0.26
NetEase Inc	93,800	1,958,171	1.12
PDD Holdings Inc ADR	15,604	1,531,455	0.87
Sands China Ltd	218,800	739,893	0.42
Sea Ltd ADR	2,281	86,507	0.05
Shenzhen International Group Holdings Ltd	45,000	461,535	0.26
Sino Biopharmaceutical Ltd	1,313,000	499,661	0.29
Tencent Holdings Ltd	128,100	5,305,976	3.02
		22,239,847	12.66
CHINA			
Bank of Ningbo Co Ltd - A Shares	168,400	604,747	0.34
BYD Co Ltd - H Shares	45,500	1,425,223	0.81
China Life Insurance Co Ltd - H Shares	497,000	753,364	0.43
China Longyuan Power Group Corp Ltd - H Shares	491,000	389,035	0.22
China Merchants Bank Co Ltd - H Shares	279,000	1,103,526	0.63
CITIC Securities Co Ltd - H Shares	241,000	471,005	0.27
Contemporary Amperex Technology Co Ltd - A Shares	19,520	633,218	0.36
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	91,982	527,251	0.30
Ping An Insurance Group Co of China Ltd - H Shares	188,000	1,124,679	0.64
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	457,200	454,348	0.26
Shanghai International Airport Co Ltd - A Shares	66,300	356,866	0.20
Shenzhen Inovance Technology Co Ltd - A Shares	53,600	501,967	0.29
Zhuzhou CRRC Times Electric Co Ltd - H Shares	183,100	639,012	0.36
Zijin Mining Group Co Ltd - H Shares	292,000	459,000	0.26
		9,443,241	5.37
HONG KONG			
AIA Group Ltd	303,400	2,753,021	1.57
China Resources Beer Holdings Co Ltd	184,000	1,081,983	0.61
Hong Kong Exchanges & Clearing Ltd	35,200	1,363,766	0.78
MTR Corp Ltd	195,000	813,543	0.46
		6,012,313	3.42
INDIA			
Bajaj Finance Ltd	6,515	564,845	0.32
Bharti Airtel Ltd	128,527	1,332,370	0.76
Cholamandalam Investment and Finance Co Ltd	61,878	838,743	0.48
CIE Automotive India Ltd	37,448	236,803	0.13
HCL Technologies Ltd	24,807	352,233	0.20
HDFC Bank Ltd	59,020	1,124,097	0.64
Hindustan Unilever Ltd	26,151	792,542	0.45
ICICI Bank Ltd	170,962	1,985,389	1.13
Indian Hotels Co Ltd	50,004	254,350	0.14
Infosys Ltd	56,154	974,549	0.55
Jio Financial Services Ltd	33,652	97,721	0.06
Larsen & Toubro Ltd	24,348	796,103	0.45
Mahindra & Mahindra Ltd	43,831	835,403	0.47
Maruti Suzuki India Ltd	4,049	489,121	0.28
PI Industries Ltd	4,733	207,033	0.12

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
Polycab India Ltd	4,246	262,573	0.15
Reliance Industries Ltd	29,972	871,876	0.50
Siemens Ltd	5,418	256,989	0.15
State Bank of India	46,662	316,895	0.18
Sun Pharmaceutical Industries Ltd	25,914	348,175	0.20
Tata Consultancy Services Ltd	16,422	666,808	0.38
Tata Consumer Products Ltd	16,917	170,833	0.10
Tata Motors Ltd	48,271	350,927	0.20
Timken India Ltd	12,581	498,537	0.28
Titan Co Ltd	14,936	561,627	0.32
Tube Investments of India Ltd	12,121	420,916	0.24
UltraTech Cement Ltd	5,698	572,966	0.33
Varun Beverages Ltd	23,450	255,698	0.14
		16,436,122	9.35
INDONESIA			
Bank Central Asia Tbk PT	2,103,800	1,265,664	0.72
Bank Rakyat Indonesia Persero Tbk PT	3,382,600	1,229,885	0.70
		2,495,549	1.42
MALAYSIA			
Hong Leong Bank Bhd	42,000	180,490	0.10
Public Bank Bhd	220,000	200,993	0.12
TIME dotCom Bhd	351,700	418,400	0.24
		799,883	0.46
PHILIPPINES			
BDO Unibank Inc	427,202	1,051,406	0.60
SM Prime Holdings Inc	424,600	219,912	0.12
		1,271,318	0.72
SINGAPORE			
DBS Group Holdings Ltd	48,700	1,200,255	0.68
SATS Ltd	172,118	329,247	0.19
United Overseas Bank Ltd	36,500	768,036	0.44
		2,297,538	1.31
SOUTH KOREA			
BGF retail Co Ltd	3,607	426,672	0.24
DB Insurance Co Ltd	12,461	770,711	0.44
HAESUNG DS Co Ltd	2,417	125,170	0.07
NAVER Corp	2,241	363,256	0.21
POSCO Holdings Inc	2,509	1,100,031	0.63
Samsung Electro-Mechanics Co Ltd	3,987	408,579	0.23
Samsung Electronics Co Ltd	101,410	5,136,674	2.92
Samsung Engineering Co Ltd	39,440	1,017,518	0.58
Samsung Fire & Marine Insurance Co Ltd	2,367	441,882	0.25
Samsung Heavy Industries Co Ltd	182,064	1,212,842	0.69
Samsung SDI Co Ltd	1,764	818,774	0.47
SK Hynix Inc	6,929	638,773	0.36
		12,460,882	7.09
TAIWAN			
Cathay Financial Holding Co Ltd	425,000	609,211	0.35
Delta Electronics Inc	70,000	761,073	0.43
Hon Hai Precision Industry Co Ltd	293,000	982,141	0.56
Largan Precision Co Ltd	5,000	322,641	0.18
MediaTek Inc	31,000	687,234	0.39
Mega Financial Holding Co Ltd	351,640	396,950	0.23
Merida Industry Co Ltd	68,000	412,636	0.24
Nan Ya Plastics Corp	271,000	564,185	0.32
Nanya Technology Corp	239,000	500,192	0.28
Nien Made Enterprise Co Ltd	49,000	460,820	0.26

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
President Chain Store Corp	121,000	1,019,210	0.58
Taiwan Semiconductor Manufacturing Co Ltd	416,000	7,177,934	4.09
Vanguard International Semiconductor Corp	150,000	322,170	0.18
Visual Photonics Epitaxy Co Ltd	126,000	576,657	0.33
		14,793,054	8.42
THAILAND			
Bangkok Bank PCL NVDR	224,200	1,086,827	0.62
Central Pattana PCL NVDR	606,000	1,191,925	0.68
		2,278,752	1.30
UNITED KINGDOM			
HSBC Holdings Plc	86,400	648,502	0.37
UNITED STATES			
Coupang Inc	14,849	276,414	0.16
Yum China Holdings Inc	14,700	783,170	0.44
		1,059,584	0.60
TOTAL EQUITIES		92,236,585	52.49
BONDS			
AUSTRALIA			
Macquarie Group Ltd FRN 5.887% USD 15/06/2034	1,000,000	971,489	0.55
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	503,246	457,070	0.26
		1,428,559	0.81
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	301,399	0.17
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	464,227	0.26
Baidu Inc 1.72% USD 09/04/2026	800,000	724,560	0.41
CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049	1,000,000	713,657	0.41
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	1,000,000	840,371	0.48
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	800,000	769,923	0.44
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025	300,000	27,750	0.02
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	1,800,000	1,491,227	0.85
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	500,000	476,875	0.27
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	2,000,000	1,715,410	0.98
JD.com Inc 3.375% USD 14/01/2030	1,000,000	879,868	0.50
KSA Sukuk Ltd 2.25% USD 17/05/2031	1,000,000	832,129	0.47
Meituan 3.05% USD 28/10/2030	700,000	552,461	0.31
Redsun Properties Group Ltd 9.5% USD 20/09/2023	500,000	23,150	0.01
Weibo Corp 3.375% USD 08/07/2030	800,000	623,353	0.36
Yuzhou Group Holdings Co Ltd 7.7% USD 20/02/2025	1,000,000	53,270	0.03
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	650,000	596,375	0.34
		11,086,005	6.31
CHINA			
Export-Import Bank of China/The 3.625% USD 31/07/2024	500,000	491,162	0.28
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	1,050,000	903,059	0.51
		1,394,221	0.79
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	721,896	0.41
Airport Authority FRN 2.1% USD Perpetual	650,000	590,191	0.34
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	866,220	0.49
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	700,000	573,806	0.33
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	1,000,000	836,185	0.48
Far East Horizon Ltd 4.25% USD 26/10/2026	1,000,000	812,096	0.46
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	1,300,000	1,207,224	0.69
Lenovo Group Ltd 6.536% USD 27/07/2032	500,000	501,288	0.28

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	1,250,000	1,238,631	0.70
		7,347,537	4.18
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	1,739,735	0.99
Indian Oil Corp Ltd 4.75% USD 16/01/2024	1,800,000	1,793,547	1.02
Power Finance Corp Ltd 3.95% USD 23/04/2030	1,500,000	1,330,310	0.76
Reliance Industries Ltd 3.625% USD 12/01/2052	1,500,000	1,024,409	0.58
		5,888,001	3.35
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	500,000	466,390	0.26
Hutama Karya Persero PT 3.75% USD 11/05/2030	2,000,000	1,810,683	1.03
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	255,644	0.15
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,334,682	0.76
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,081,874	0.62
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	864,934	0.49
Pertamina Persero PT 6.45% USD 30/05/2044	500,000	506,548	0.29
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	944,177	0.54
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	974,341	0.55
		8,239,273	4.69
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	2,000,000	1,937,085	1.10
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	387,406	0.22
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	500,000	334,010	0.19
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	980,448	0.56
		1,314,458	0.75
NETHERLANDS			
Prosus NV 4.027% USD 03/08/2050	500,000	295,242	0.17
PAKISTAN			
Pakistan Government International Bond 8.25% USD 30/09/2025	300,000	190,500	0.11
PHILIPPINES			
Philippine Government International Bond 3% USD 01/02/2028	1,000,000	919,541	0.52
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	938,911	0.54
Philippine Government International Bond 3.95% USD 20/01/2040	1,500,000	1,257,785	0.72
PLDT Inc 2.5% USD 23/01/2031	1,000,000	811,250	0.46
		3,927,487	2.24
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	1,000,000	660,766	0.38
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	1,300,000	1,248,065	0.71
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	689,306	0.39
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	1,500,000	1,397,835	0.80
United Overseas Bank Ltd 1.25% USD 14/04/2026	900,000	812,446	0.46
		4,147,652	2.36
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,500,000	1,210,371	0.69
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	925,425	0.53
KT Corp 1% USD 01/09/2025	1,800,000	1,645,569	0.93
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	1,700,000	1,615,092	0.92
		5,396,457	3.07
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,000,000	802,857	0.46

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND (continued)			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	1,000,000	848,771	0.48
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	1,000,000	800,438	0.46
		2,452,066	1.40
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	750,000	706,340	0.40
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	1,550,000	1,388,399	0.79
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,000,000	907,650	0.52
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	2,000,000	1,842,060	1.05
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	1,000,000	728,750	0.41
Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual	500,000	395,350	0.23
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	697,910	0.40
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,236,582	0.70
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	1,800,000	1,708,038	0.97
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	1,000,000	911,825	0.52
Standard Chartered Plc FRN 2.678% USD 29/06/2032	1,300,000	1,022,015	0.58
State Grid Overseas Investment BVI Ltd 3.5% USD 04/05/2027	500,000	477,069	0.27
Towngas Finance Ltd FRN 4.75% USD Perpetual	800,000	789,248	0.45
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	1,000,000	846,115	0.48
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	2,000,000	1,800,700	1.03
		14,751,711	8.40
UNITED STATES			
CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025	1,500,000	1,452,792	0.83
United States Treasury Bill 0% USD 21/09/2023	3,000,000	2,990,756	1.70
United States Treasury Bill 0% USD 12/10/2023	3,000,000	2,981,458	1.69
United States Treasury Note/Bond 3.625% USD 15/02/2053	1,000,000	897,500	0.51
United States Treasury Note/Bond 3.625% USD 15/05/2053	1,500,000	1,347,891	0.77
		9,670,397	5.50
TOTAL BONDS		81,221,163	46.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		173,457,748	98.72
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,165,000	2,165,000	1.23
TOTAL OPEN-ENDED FUNDS		2,165,000	1.23
Total Investments		175,622,748	99.95

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	673,858	13,558,023	0.96
CANADA			
Canadian Pacific Kansas City Ltd	70,490	5,193,177	0.37
DENMARK			
Royal Unibrew A/S	180,435	14,561,667	1.03
FINLAND			
Kone Oyj	178,754	7,602,408	0.54
FRANCE			
BNP Paribas SA	193,070	11,580,338	0.82
Verallia SA 144A	615,085	27,026,835	1.91
		38,607,173	2.73
HONG KONG			
AIA Group Ltd	1,962,600	16,379,404	1.16
Link REIT	2,034,020	9,271,809	0.65
		25,651,213	1.81
IRELAND			
Accenture Plc	1,352	402,095	0.03
ITALY			
Infrastrutture Wireless Italiane SpA 144A	990,650	11,389,998	0.80
Recordati Industria Chimica e Farmaceutica SpA	208,913	9,763,549	0.69
UniCredit SpA	591,000	13,431,953	0.95
		34,585,500	2.44
JAPAN			
Asahi Group Holdings Ltd	180,000	6,449,445	0.45
NETHERLANDS			
BE Semiconductor Industries NV	55,654	5,920,194	0.42
ING Groep NV	1,091,650	14,474,188	1.02
Universal Music Group NV	599,564	13,804,961	0.97
		34,199,343	2.41
NEW ZEALAND			
Mainfreight Ltd	40,260	1,448,134	0.10
NORWAY			
Aker BP ASA	593,073	14,831,400	1.05
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	376,778	14,184,235	1.00
SWITZERLAND			
Novartis AG	50,335	4,688,848	0.33
Zurich Insurance Group AG	27,623	11,985,790	0.85
		16,674,638	1.18
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	168,000	2,666,170	0.19
UNITED KINGDOM			
3i Group Plc	1,128,080	26,151,302	1.84
Ferguson Plc CSM	24,815	3,711,710	0.26
Howden Joinery Group Plc	686,854	5,935,732	0.42
Reckitt Benckiser Group Plc	244,369	16,250,435	1.15
RELX Plc GBP	313,286	9,452,117	0.67
Rolls-Royce Holdings Plc	3,163,788	8,189,439	0.58

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Standard Chartered Plc	1,735,978	14,585,106	1.03
		84,275,841	5.95
UNITED STATES			
American Express Co	15,501	2,283,921	0.16
American Tower Corp	108,738	18,233,756	1.29
Broadcom Inc	23,064	18,933,454	1.34
Celanese Corp	91,834	10,586,399	0.75
Coca-Cola Co/The	188,182	10,467,100	0.74
Danaher Corp	23,258	5,651,145	0.40
Herc Holdings Inc	88,452	10,429,204	0.73
Home Depot Inc/The	30,911	9,404,546	0.66
Intercontinental Exchange Inc	83,715	9,077,601	0.64
Kenvue Inc	257,514	5,465,312	0.38
KKR & Co Inc	226,930	12,917,688	0.91
Microsoft Corp	53,296	16,116,317	1.14
Progressive Corp/The	108,875	13,422,048	0.95
Texas Instruments Inc	45,177	7,032,434	0.50
Tractor Supply Co	22,660	4,646,752	0.33
Union Pacific Corp	78,212	16,034,157	1.13
UnitedHealth Group Inc	37,269	16,850,389	1.19
		187,552,223	13.24
TOTAL EQUITIES		502,442,685	35.48
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	2,515,000	1,739,053	0.12
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	800,250	237,610	0.02
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	54,564	16,119	0.00
Argentine Republic Government International Bond 1% USD 09/07/2029	32,579	9,812	0.00
Argentine Republic Government International Bond 3.625% USD 09/07/2035	15,446,400	4,257,567	0.30
YPF SA 8.5% USD 28/07/2025	1,560,000	1,351,207	0.09
		5,872,315	0.41
AUSTRIA			
Benteler International AG 9.375% EUR 15/05/2028	2,233,000	2,284,828	0.16
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,640,000	1,525,598	0.11
BENIN			
Benin Government International Bond 4.875% EUR 19/01/2032	400,000	300,354	0.02
Benin Government International Bond 5.75% EUR 26/03/2026	1,000,000	981,870	0.07
Benin Government International Bond 6.875% EUR 19/01/2052	2,800,000	1,947,526	0.14
		3,229,750	0.23
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	15,000,000	2,845,141	0.20
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	7,050,000	1,338,681	0.10
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	5,000,000	932,070	0.07
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	8,750,000	1,612,664	0.11
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,360,000	1,151,258	0.08
		7,879,814	0.56
CAMEROON			
Republic of Cameroon International Bond 5.95% EUR 07/07/2032	1,790,000	1,261,395	0.09
CANADA			
Canadian Government Bond 0.5% CAD 01/11/2023	5,000,000	3,368,637	0.24

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031	6,425,000	472,754	0.03
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	163,414	0.01
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	1,800,000	1,509,184	0.11
		2,145,352	0.15
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	625,000	550,436	0.04
VTR Comunicaciones SpA 4.375% USD 15/04/2029	2,416,000	1,363,821	0.10
VTR Comunicaciones SpA 5.125% USD 15/01/2028	1,594,000	908,030	0.06
		2,822,287	0.20
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,565,000	1,320,984	0.09
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	176,328	0.01
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	1,700,000	1,207,553	0.09
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,217,011	0.09
Colombian TES 7.25% COP 18/10/2034	9,000,000,000	1,583,761	0.11
		5,505,637	0.39
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	2,800,000	2,593,704	0.18
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	517,000	436,826	0.03
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	1,532,000	1,198,970	0.09
Dominican Republic International Bond 5.875% USD 30/01/2060	2,430,000	1,710,950	0.12
		2,909,920	0.21
EGYPT			
Egypt Government International Bond 7.625% USD 29/05/2032	2,600,000	1,417,706	0.10
Egypt Government International Bond 7.903% USD 21/02/2048	825,000	396,245	0.03
Egypt Government International Bond 8.7% USD 01/03/2049	2,330,000	1,172,100	0.08
		2,986,051	0.21
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	1,937,886	0.14
Afflelou SAS FRN 11.815% EUR 19/05/2027	2,000,000	1,909,500	0.13
Altice France SA/France 3.375% EUR 15/01/2028	3,017,000	2,115,113	0.15
AXA SA FRN 5.5% EUR 11/07/2043	925,000	926,725	0.07
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	2,958,750	0.21
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,580,981	0.18
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,541,184	0.32
Electricite de France SA FRN 2.625% EUR Perpetual	3,000,000	2,489,331	0.18
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,564,446	0.18
Electricite de France SA FRN 9.125% USD Perpetual	847,000	818,218	0.06
French Republic Government Bond OAT 0% EUR 25/03/2024	5,000,000	4,901,750	0.35
Iliad Holding SASU 5.625% EUR 15/10/2028	2,298,000	2,169,151	0.15
IM Group SAS 8% EUR 01/03/2028	3,536,000	3,094,601	0.22
La Financiere Atalian SASU 5.125% EUR 15/05/2025	1,054,000	724,056	0.05
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,052,284	0.07
Midco GB SASU 7.75% EUR 01/11/2027	1,966,000	1,861,792	0.13
Orange SA 1.625% EUR 07/04/2032	3,000,000	2,570,070	0.18
Schneider Electric SE 3.375% EUR 13/04/2034	1,900,000	1,850,277	0.13
SCOR SE FRN 5.25% USD Perpetual	2,000,000	1,409,183	0.10
Societe Generale SA FRN 7.375% USD Perpetual	3,000,000	2,760,697	0.19
Societe Generale SA FRN 7.875% EUR Perpetual	2,700,000	2,639,223	0.19
Societe Generale SA FRN 8% USD Perpetual	3,938,000	3,561,314	0.25
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	1,990,304	0.14
		53,426,836	3.77

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,100,000	884,020	0.06
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	2,000,000	1,414,700	0.10
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,139,805	0.15
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,659,650	0.12
Bundesschatzanweisungen 0% EUR 15/09/2023	20,000,000	19,971,900	1.41
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	2,721,000	0.19
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	1,890,240	0.13
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	183,946	0.01
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,612,896	0.11
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	2,500,000	2,427,875	0.17
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,488,771	0.11
Deutsche Bank AG FRN 6.75% EUR Perpetual	1,000,000	827,500	0.06
Deutsche Bank AG FRN 10% EUR Perpetual	3,200,000	3,206,464	0.23
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	4,200,000	3,815,169	0.27
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	899,865	0.06
ZF Finance GmbH 5.75% EUR 03/08/2026	900,000	906,129	0.07
		45,165,910	3.19
GIBRALTAR			
888 Acquisitions Ltd 7.558% EUR 15/07/2027	3,873,000	3,709,908	0.26
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	2,591,000	2,342,354	0.16
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,274,000	1,812,437	0.13
		4,154,791	0.29
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	965,000	885,914	0.06
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,202,511	0.09
Indonesia Government International Bond 5.45% USD 20/09/2052	200,000	181,311	0.01
Indonesia Treasury Bond 7% IDR 15/02/2033	30,000,000,000	1,894,345	0.13
Indonesia Treasury Bond 7.5% IDR 15/05/2038	22,000,000,000	1,438,145	0.10
Indonesia Treasury Bond 8.375% IDR 15/03/2034	69,653,000,000	4,790,054	0.34
Indonesia Treasury Bond 8.375% IDR 15/04/2039	42,000,000,000	2,946,688	0.21
Pertamina Persero PT 4.15% USD 25/02/2060	3,730,000	2,494,488	0.18
		15,833,456	1.12
IRELAND			
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	2,972,744	0.21
C&W Senior Financing DAC 6.875% USD 15/09/2027	1,650,000	1,407,419	0.10
Vodafone International Financing DAC 3.75% EUR 02/12/2034	2,313,000	2,243,807	0.16
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	3,140,000	2,250,124	0.16
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,461,843	0.17
		11,335,937	0.80
ITALY			
Banco BPM SpA FRN 5% EUR 14/09/2030	3,000,000	2,947,554	0.21
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,605,250	0.25
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	1,660,000	1,600,323	0.11
Enel SpA FRN 6.625% EUR Perpetual	778,000	795,311	0.06
Fiber Bidco Spa 11% EUR 25/10/2027	895,000	965,423	0.07
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	1,879,000	1,545,477	0.11
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	2,540,000	2,263,775	0.16
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	9,200,000	8,025,107	0.57
Lottomatica SpA/Roma 7.125% EUR 01/06/2028	1,327,000	1,361,051	0.09
Marcolin SpA 6.125% EUR 15/11/2026	3,647,000	3,372,126	0.24
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	5,000,000	4,224,407	0.30
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,005,000	0.14

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
UniCredit SpA FRN 8% USD Perpetual	10,000,000	9,051,774	0.64
		41,762,578	2.95
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	3,000,000	2,111,460	0.15
JAPAN			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	3,000,000	2,849,025	0.20
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,400,000	1,128,162	0.08
Jordan Government International Bond 7.5% USD 13/01/2029	1,800,000	1,679,665	0.12
		2,807,827	0.20
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,407,560	0.10
LUXEMBOURG			
Altice France Holding SA 8% EUR 15/05/2027	3,000,000	1,416,675	0.10
Aroundtown SA FRN 1.625% EUR Perpetual	2,800,000	899,220	0.06
Cidron Aida Finco Sarl 5% EUR 01/04/2028	1,422,000	1,305,446	0.09
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	2,111,000	2,125,291	0.15
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	184,694	143,446	0.01
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	1,675,588	1,263,368	0.09
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	431,851	35,827	0.00
Codere New Holdco SA 144A 7.5% EUR 30/11/2027	450,972	21,426	0.00
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	2,688,000	2,756,759	0.20
HSE Finance Sarl 5.625% EUR 15/10/2026	652,000	356,207	0.03
Millicom International Cellular SA 4.5% USD 27/04/2031	425,000	307,510	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	571,500	478,087	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	1,610,100	1,351,462	0.10
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	673,000	667,219	0.05
Motion Finco Sarl 7.375% EUR 15/06/2030	2,911,000	2,895,252	0.20
Puma International Financing SA 5% USD 24/01/2026	775,000	655,890	0.05
		16,679,085	1.18
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,105,000	1,414,889	0.10
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	1,934,890	0.14
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	1,095,000	1,015,774	0.07
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	1,800,000	1,547,673	0.11
Gruma SAB de CV 4.875% USD 01/12/2024	1,495,000	1,358,867	0.10
Mexican Bonos 7.5% MXN 03/06/2027	61,000,000	3,129,257	0.22
Mexican Bonos 7.75% MXN 29/05/2031	80,000,000	4,017,454	0.28
Mexican Bonos 7.75% MXN 13/11/2042	106,000,000	4,974,493	0.35
Mexican Bonos 8% MXN 07/11/2047	48,500,000	2,326,475	0.17
Mexico Government International Bond 3.75% USD 11/01/2028	1,630,000	1,419,653	0.10
Mexico Government International Bond 3.75% USD 19/04/2071	1,585,000	931,149	0.07
Total Play Telecomunicaciones SA de CV 6.375% USD 20/09/2028	1,820,000	767,227	0.05
		21,488,022	1.52
MOROCCO			
Morocco Government International Bond 6.5% USD 08/09/2033	2,339,000	2,167,598	0.15
MOZAMBIQUE			
Mozambique International Bond 5% USD 15/09/2031	1,200,000	835,997	0.06
NETHERLANDS			
ATF Netherlands BV FRN 7.078% EUR Perpetual	500,000	223,650	0.02
Enel Finance International NV 2.875% GBP 11/04/2029	2,974,000	2,964,031	0.21
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,356,000	1,371,490	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	2,108,000	1,728,413	0.12
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	2,879,400	0.20
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	1,148,000	959,412	0.07
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	3,000,000	1,875,585	0.13
Heineken NV 2.25% EUR 30/03/2030	355,000	328,348	0.02
IHS Netherlands Holdco BV 8% USD 18/09/2027	1,455,000	1,206,093	0.08
ING Groep NV FRN 3.875% USD Perpetual	2,000,000	1,373,870	0.10
ING Groep NV FRN 4.25% USD Perpetual	5,000,000	3,125,758	0.22
Koninklijke KPN NV FRN 6% EUR Perpetual	1,589,000	1,619,032	0.11
Koninklijke Philips NV 2% EUR 30/03/2030	100,000	88,741	0.01
OI European Group BV 6.25% EUR 15/05/2028	1,148,000	1,176,637	0.08
Rothschild & Co Continuation Finance BV FRN 5.5% USD Perpetual	200,000	141,642	0.01
Shell International Finance BV 3.125% USD 07/11/2049	6,913,000	4,410,085	0.31
Stellantis NV 4.5% EUR 07/07/2028	3,013,000	3,052,064	0.22
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,900,000	1,859,511	0.13
Telefonica Europe BV FRN 6.75% EUR Perpetual	2,200,000	2,196,667	0.15
Telefonica Europe BV FRN 7.125% EUR Perpetual	2,500,000	2,573,500	0.18
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	2,000,000	1,733,480	0.12
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	2,700,000	2,769,633	0.20
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	2,500,000	2,838,784	0.20
Unilever Finance Netherlands BV 3.5% EUR 23/02/2035	2,124,000	2,091,643	0.15
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	6,000,000	6,628,631	0.47
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	1,900,000	1,794,645	0.13
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	4,800,000	4,020,960	0.28
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	1,500,000	1,231,800	0.09
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,023,734	0.07
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	1,503,860	0.11
		60,791,099	4.29
NIGERIA			
Nigeria Government International Bond 7.875% USD 16/02/2032	2,000,000	1,524,173	0.11
Nigeria Government International Bond 8.25% USD 28/09/2051	2,500,000	1,677,680	0.12
		3,201,853	0.23
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	2,135,000	1,801,478	0.13
DNO ASA 144A 8.375% USD 29/05/2024	472,994	434,474	0.03
Equinor ASA 3.25% USD 10/11/2024	3,000,000	2,686,246	0.19
		4,922,198	0.35
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	1,315,000	1,135,385	0.08
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,251,000	963,628	0.07
Paraguay Government International Bond 5.6% USD 13/03/2048	859,000	680,472	0.05
		1,644,100	0.12
PERU			
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,030,011	0.07
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,300,000	1,681,335	0.12
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	1,990,000	1,777,829	0.13
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	725,000	631,370	0.04
RUSSIA			
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	934,489	0.07

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	2,100,000	1,282,507	0.09
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	2,000,000	1,302,061	0.09
SERBIA			
Serbia International Bond 2.05% EUR 23/09/2036	2,080,000	1,306,614	0.09
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	3,600,000	3,308,675	0.23
Singapore Airlines Ltd 3% USD 20/07/2026	614,000	529,875	0.04
Tiger Holdco Pte Ltd 144A 13% USD 10/09/2023	856,112	811,036	0.06
		4,649,586	0.33
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	1,266,000	1,071,258	0.08
Republic of South Africa Government Bond 8% ZAR 31/01/2030	60,000,000	2,624,115	0.18
Republic of South Africa Government Bond 9% ZAR 31/01/2040	82,229,713	3,069,388	0.22
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	10,902,500	556,433	0.04
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	1,590,000	1,048,500	0.07
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	860,000	724,379	0.05
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	1,750,000	1,372,337	0.10
		10,466,410	0.74
SOUTH KOREA			
SK Hynix Inc 6.5% USD 17/01/2033	1,905,000	1,769,416	0.12
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	2,000,000	1,979,280	0.14
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,248,464	0.09
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	1,917,927	0.13
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	1,679,620	0.12
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	2,661,848	0.19
CaixaBank SA FRN 3.625% EUR Perpetual	2,000,000	1,385,520	0.10
CaixaBank SA FRN 8.25% EUR Perpetual	3,400,000	3,322,276	0.23
Food Service Project SA 5.5% EUR 21/01/2027	536,000	511,481	0.04
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	2,900,000	2,537,239	0.18
Spain Government Bond 0% EUR 31/01/2027	5,000,000	4,487,375	0.32
Telefonica Emisiones SA 4.895% USD 06/03/2048	6,173,000	4,502,345	0.32
Tendam Brands SAU FRN 11.214% EUR 31/03/2028	1,844,000	1,886,430	0.13
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	789,000	743,895	0.05
		28,863,700	2.04
SRI LANKA			
Sri Lanka Government International Bond 0% USD Perpetual	2,550,000	1,101,830	0.08
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	3,200,000	2,475,982	0.17
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,790,875	0.13
International Finance Corp 6.3% INR 25/11/2024	276,790,000	3,049,427	0.22
		7,316,284	0.52
SWEDEN			
Assemblin Group AB FRN 8.587% EUR 05/07/2029	1,300,000	1,292,116	0.09
Heimstaden AB FRN 6.75% EUR Perpetual	1,300,000	511,680	0.04
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,218,048	0.08
		3,021,844	0.21
SWITZERLAND			
Credit Suisse Group AG FRN 6.375% USD Perpetual ²	3,000,000	165,556	0.01
Credit Suisse Group AG 144A FRN 7.5% USD Perpetual ²	2,000,000	110,370	0.01
Credit Suisse Group AG FRN 9.75% USD Perpetual ²	2,000,000	110,371	0.01
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,561,724	0.18
		2,948,021	0.21

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
THAILAND			
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	167,240	0.01
TUNISIA			
Tunisian Republic 6.375% EUR 15/07/2026	1,000,000	601,250	0.04
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	840,000	747,678	0.05
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2032	259,000	62,625	0.00
Ukraine Government International Bond 7.375% USD 25/09/2034	3,045,000	784,184	0.06
Ukraine Government International Bond 8.994% USD 01/02/2026	4,500,000	1,276,441	0.09
Ukraine Government International Bond 9.75% USD 01/11/2030	18,900,000	5,237,890	0.37
		7,361,140	0.52
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	3,520,000	1,898,007	0.13
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	1,600,000	1,290,438	0.09
Finance Department Government of Sharjah 4% USD 28/07/2050	1,600,000	909,462	0.07
		4,097,907	0.29
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	4,461,000	4,853,544	0.34
AA Bond Co Ltd 8.45% GBP 31/01/2028	516,000	602,264	0.04
Admiral Group Plc 8.5% GBP 06/01/2034	1,479,000	1,760,097	0.12
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,508,000	1,540,882	0.11
Allwyn Entertainment Financing UK Plc FRN 7.906% EUR 15/02/2028	1,424,000	1,434,246	0.10
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,692,307	0.12
Annington Funding Plc 4.75% GBP 09/08/2033	946,000	939,635	0.07
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,710,000	1,537,414	0.11
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,381,590	0.17
Barclays Bank Plc FRN 5.831% USD Perpetual	2,500,000	2,287,892	0.16
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	3,949,083	0.28
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,392,570	0.10
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,369,878	0.17
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	5,811,039	0.41
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	2,896,000	2,772,912	0.20
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	4,000,000	4,098,109	0.29
Boparan Finance Plc 7.625% GBP 30/11/2025	1,812,000	1,423,873	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,000,000	2,067,971	0.15
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	2,091,000	2,442,409	0.17
Castle UK Finco Plc 7% GBP 15/05/2029	3,000,000	2,715,013	0.19
Co-Operative Bank Finance Plc/The FRN 6% GBP 06/04/2027	4,714,000	5,030,508	0.36
Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025	5,000,000	5,811,190	0.41
Co-Operative Group Ltd 5.125% GBP 17/05/2024	378,000	433,996	0.03
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	3,000,000	2,358,752	0.17
CPUK Finance Ltd 5.876% GBP 28/08/2027	1,215,000	1,371,112	0.10
Deuce Finco Plc 5.5% GBP 15/06/2027	2,500,000	2,513,108	0.18
Friigo Debtco Plc 10% EUR 20/04/2028	3,799,375	1,869,824	0.13
Friigo Debtco Plc 11% EUR 20/04/2026	3,636,502	3,253,306	0.23
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	2,000,000	2,140,454	0.15
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	734,968	0.05
HSBC Bank Plc FRN 5.46% USD Perpetual	2,500,000	2,298,538	0.16
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	1,957,000	2,180,433	0.15
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	155,365	0.01
John Lewis Plc 4.25% GBP 18/12/2034	2,000,000	1,462,874	0.10
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	2,928,000	3,268,218	0.23
Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026	2,720,000	1,568,338	0.11
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	300,000	175,213	0.01
Lloyds Banking Group Plc FRN 5.125% GBP Perpetual	4,000,000	4,256,976	0.30
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,084,285	0.08
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	3,730,456	0.26
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,207,338	0.37

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Maison Finco Plc 6% GBP 31/10/2027	4,500,000	4,096,739	0.29
MARB BondCo Plc 3.95% USD 29/01/2031	6,113,000	4,348,922	0.31
Maryland Bidco Ltd 10% GBP 26/01/2027	2,533,000	2,956,944	0.21
Maryland Bidco Ltd 10% GBP 26/01/2028	4,268,000	4,271,165	0.30
Maryland Bidco Ltd FRN 10.654% GBP 26/07/2027	2,009,000	2,060,899	0.15
Mobico Group Plc FRN 4.25% GBP Perpetual	2,560,000	2,605,981	0.18
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	3,000,000	3,414,100	0.24
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	2,844,748	0.20
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	1,934,279	0.14
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,167,385	0.22
NatWest Group Plc FRN 6% USD Perpetual	5,456,000	4,619,639	0.33
NatWest Group Plc FRN 8% USD Perpetual	400,000	358,966	0.03
Ocado Group Plc 3.875% GBP 08/10/2026	3,580,000	3,503,974	0.25
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	712,000	224,658	0.01
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	2,000,000	2,168,105	0.15
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	2,500,000	2,881,162	0.20
Premier Foods Finance Plc 3.5% GBP 15/10/2026	1,481,000	1,563,157	0.11
RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual	2,381,000	2,704,990	0.19
Rolls-Royce Plc 3.375% GBP 18/06/2026	492,000	521,697	0.04
Saga Plc 5.5% GBP 15/07/2026	2,000,000	1,743,066	0.12
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	988,705	0.07
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,270,717	0.23
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	5,000,000	5,393,615	0.38
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	2,000,000	1,340,775	0.09
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	4,395,000	4,142,287	0.29
TI Automotive Finance Plc 3.75% EUR 15/04/2029	2,493,000	2,095,479	0.15
Tullow Oil Plc 10.25% USD 15/05/2026	4,529,000	3,469,735	0.25
United Kingdom Gilt 0.5% GBP 22/10/2061	13,000,000	4,483,940	0.32
United Kingdom Gilt 2.75% GBP 07/09/2024	10,000,000	11,388,664	0.80
United Kingdom Gilt 3.75% GBP 22/10/2053	7,800,000	7,818,065	0.55
Very Group Funding Plc/The 6.5% GBP 01/08/2026	2,178,000	2,009,048	0.14
Virgin Media Secured Finance Plc 4.125% GBP 15/08/2030	1,500,000	1,368,212	0.10
Virgin Media Secured Finance Plc 4.25% GBP 15/01/2030	3,000,000	2,793,612	0.20
Virgin Money UK Plc FRN 8.25% GBP Perpetual	3,000,000	2,993,775	0.21
Vodafone Group Plc 1.875% EUR 11/09/2025	3,000,000	2,881,399	0.20
Vodafone Group Plc FRN 3.25% USD 04/06/2081	3,000,000	2,429,598	0.17
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,502,914	0.25
Weir Group Plc/The 6.875% GBP 14/06/2028	943,000	1,110,376	0.08
Zenith Finco Plc 6.5% GBP 30/06/2027	3,958,000	3,479,208	0.25
		217,928,680	15.39
UNITED STATES			
Amazon.com Inc 3.95% USD 13/04/2052	8,000,000	6,139,144	0.43
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	3,536,910	0.25
AT&T Inc 3.95% EUR 30/04/2031	1,834,000	1,789,828	0.13
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	4,693,992	0.33
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	5,000,000	2,868,575	0.20
Boeing Co/The 5.04% USD 01/05/2027	2,339,000	2,126,877	0.15
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,620,604	0.26
Booking Holdings Inc 4.625% USD 13/04/2030	3,572,000	3,213,209	0.23
Broadcom Inc 4.3% USD 15/11/2032	3,000,000	2,492,523	0.18
CEMEX Materials LLC 144A 7.7% USD 21/07/2025	867,000	809,389	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031	3,000,000	2,221,755	0.16
Crown Castle Inc 3.3% USD 01/07/2030	459,000	365,844	0.03
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	7,000,000	5,169,006	0.36
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 5.875% USD 15/08/2027	208,000	169,830	0.01
Emerald Debt Merger Sub LLC 6.375% EUR 15/12/2030	2,145,000	2,145,418	0.15
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	2,908,000	3,421,096	0.24
Expedia Group Inc 144A 6.25% USD 01/05/2025	3,137,000	2,898,786	0.20

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	4,177,000	4,122,741	0.29
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	3,000,000	2,791,553	0.20
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,018,591	0.07
General Mills Inc 2.875% USD 15/04/2030	496,000	398,688	0.03
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,373,556	0.10
General Motors Co 6.8% USD 01/10/2027	966,000	915,798	0.06
Gran Tierra Energy Inc 7.75% USD 23/05/2027	3,425,000	2,509,043	0.18
HP Inc 4.2% USD 15/04/2032	5,263,000	4,334,027	0.31
HP Inc 5.5% USD 15/01/2033	1,782,000	1,588,950	0.11
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	518,000	422,134	0.03
Kosmos Energy Ltd 7.5% USD 01/03/2028	3,125,000	2,542,319	0.18
Kosmos Energy Ltd 7.75% USD 01/05/2027	2,255,000	1,879,985	0.13
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	2,143,000	1,994,115	0.14
Meta Platforms Inc 4.45% USD 15/08/2052	6,000,000	4,689,235	0.33
Mondelez International Inc 2.75% USD 13/04/2030	5,000,000	3,972,346	0.28
NBM US Holdings Inc 7% USD 14/05/2026	2,210,000	2,007,632	0.14
Netflix Inc 3.625% EUR 15/06/2030	2,000,000	1,931,440	0.14
Primo Water Holdings Inc 3.875% EUR 31/10/2028	4,775,000	4,285,181	0.30
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	2,466,000	2,433,621	0.17
Sasol Financing USA LLC 8.75% USD 03/05/2029	3,317,000	2,982,658	0.21
Time Warner Cable LLC 5.5% USD 01/09/2041	7,291,000	5,490,110	0.39
T-Mobile USA Inc 4.375% USD 15/04/2040	4,056,000	3,195,450	0.23
Unilever Capital Corp 3.4% EUR 06/06/2033	2,009,000	1,966,068	0.14
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	5,000,000	4,979,835	0.35
United States Treasury Note/Bond 2.25% USD 30/04/2024	30,000,000	27,021,208	1.91
United States Treasury Note/Bond 2.875% USD 30/09/2023	32,000,000	29,369,458	2.07
Verizon Communications Inc 1.875% GBP 19/09/2030	6,000,000	5,428,098	0.38
		173,326,626	12.24
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	19,711,108	495,622	0.03
UZBEKISTAN			
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	1,574,000	1,170,728	0.08
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	3,200,000	1,576,593	0.11
TOTAL BONDS		825,782,362	58.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,328,225,047	93.79
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
EUROPEAN UNION			
Frigo Newco 1 Ltd Npv ¹	7,192	–	0.00
LUXEMBOURG			
Codere New Topco SA ¹	15,674	–	0.00
RUSSIA			
Sberbank of Russia PJSC ¹	1,650,608	–	0.00
UNITED KINGDOM			
Co-operative Bank GBP B-Share Npv ¹	1	–	0.00
Co-operative Bank Holdings Ltd/The ¹	82,205,703	7,190,430	0.51
Maryland Hold Co Npv ¹	246,183	–	0.00
		7,190,430	0.51
TOTAL EQUITIES		7,190,430	0.51

Invesco Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022 ¹	110,000,000	–	0.00
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR 15/06/2020 ¹	4,159,440	–	0.00
TOTAL BONDS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		7,190,430	0.51
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	37,789,848	37,611,518	2.66
TOTAL OPEN-ENDED FUNDS		37,611,518	2.66
Total Investments		1,373,026,995	96.96

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	159,985	21,747,814	0.35
FINLAND			
Neste Oyj	804,025	27,292,629	0.44
UPM-Kymmene Oyj	858,639	27,107,233	0.44
		54,399,862	0.88
FRANCE			
AXA SA	1,004,073	28,081,412	0.46
BNP Paribas SA	476,732	28,594,385	0.46
Capgemini SE	125,871	21,848,059	0.35
Carrefour SA	919,425	16,393,348	0.27
Cie de Saint-Gobain SA	332,576	19,896,359	0.32
Engie SA	1,267,385	18,977,823	0.31
Publicis Groupe SA	190,608	13,857,201	0.23
Sanofi	405,080	40,281,155	0.65
SOITEC	40,969	6,921,712	0.11
TotalEnergies SE	743,800	43,092,053	0.70
Veolia Environnement SA	1,103,666	31,851,801	0.52
Vivendi SE	1,202,844	10,088,253	0.16
		279,883,561	4.54
GERMANY			
Allianz SE	168,074	37,904,889	0.62
Covestro AG I44A	299,416	14,780,671	0.24
Deutsche Telekom AG	2,061,699	40,774,221	0.66
DHL Group	653,948	28,435,294	0.46
Infineon Technologies AG	814,179	26,900,474	0.44
Mercedes-Benz Group AG	341,965	23,087,767	0.38
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	69,330	24,913,736	0.40
SAP SE	311,924	40,278,746	0.65
Siemens AG	176,888	24,670,569	0.40
		261,746,367	4.25
IRELAND			
Kingspan Group Plc	240,887	18,692,831	0.30
ITALY			
Enel SpA	3,749,230	23,340,832	0.38
Intesa Sanpaolo SpA	10,802,469	26,917,052	0.44
		50,257,884	0.82
NETHERLANDS			
Heineken NV	336,931	30,505,733	0.50
ING Groep NV	1,577,681	20,918,472	0.34
Koninklijke Ahold Delhaize NV	481,024	14,581,040	0.24
Koninklijke Philips NV	952,216	19,841,801	0.32
Stellantis NV	1,168,807	19,997,119	0.32
		105,844,165	1.72
NORWAY			
Equinor ASA	764,789	21,719,265	0.35
Norsk Hydro ASA	2,013,569	10,321,162	0.17
Yara International ASA	464,737	15,656,427	0.26
		47,696,854	0.78
PORTUGAL			
EDP - Energias de Portugal SA	6,487,806	27,631,566	0.45
SPAIN			
CaixaBank SA	5,176,514	19,851,931	0.32
Industria de Diseno Textil SA	919,113	32,656,085	0.53

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Repsol SA	1,121,162	16,032,617	0.26
		68,540,633	1.11
SWEDEN			
Boliden AB	362,982	8,947,931	0.14
Sandvik AB	371,893	6,545,596	0.11
Volvo AB	891,404	16,743,732	0.27
		32,237,259	0.52
SWITZERLAND			
Nestle SA	229,698	25,437,656	0.41
Novartis AG	236,622	22,042,012	0.36
Roche Holding AG	197,034	53,753,941	0.87
		101,233,609	1.64
UNITED KINGDOM			
AstraZeneca Plc	156,401	19,633,823	0.32
Benefact Group Plc (Preferred)	909,426	1,283,348	0.02
General Accident Plc (Preferred)	2,871,870	3,650,757	0.06
Reckitt Benckiser Group Plc	320,818	21,334,261	0.35
Unilever Plc	337,798	16,006,558	0.26
		61,908,747	1.01
TOTAL EQUITIES		1,131,821,152	18.37
BONDS			
AUSTRIA			
Benteler International AG 9.375% EUR 15/05/2028	8,373,000	8,567,337	0.14
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	2,810,644	0.04
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	5,153,750	0.08
Azelis Finance NV 5.75% EUR 15/03/2028	5,945,000	6,062,265	0.10
Ontex Group NV 3.5% EUR 15/07/2026	10,000,000	9,084,900	0.15
		23,111,559	0.37
BERMUDA			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	6,032,176	0.10
CAYMAN ISLANDS			
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	17,500,000	15,483,125	0.25
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	3,829,000	3,780,333	0.06
Danske Bank A/S FRN 6.125% USD Perpetual	11,229,000	10,095,556	0.16
Danske Bank A/S FRN 7% USD Perpetual	22,908,000	20,109,084	0.33
Orsted AS FRN 2.25% EUR 24/11/3017	4,212,000	4,060,768	0.07
		38,045,741	0.62
FRANCE			
Accor SA FRN 4.375% EUR Perpetual	6,300,000	6,230,133	0.10
Afflelou SAS 4.25% EUR 19/05/2026	4,729,000	4,507,754	0.07
Afflelou SAS FRN 11.815% EUR 19/05/2027	11,658,000	11,130,476	0.18
Air France-KLM 3.875% EUR 01/07/2026	15,000,000	14,166,150	0.23
Altice France SA/France 3.375% EUR 15/01/2028	20,000,000	14,021,300	0.23
Altice France SA/France 5.875% EUR 01/02/2027	10,000,000	8,105,600	0.13
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,039,963	0.03
AXA SA FRN 3.875% EUR Perpetual	15,317,000	14,789,953	0.24
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	4,632,624	0.08
BNP Paribas SA FRN 5.125% USD Perpetual	14,292,000	10,554,246	0.17
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	5,090,658	0.08
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	24,261,750	0.39
BNP Paribas SA FRN 7.375% USD Perpetual	10,000,000	9,009,669	0.15
Burger King France SAS FRN 8.475% EUR 01/11/2026	6,600,000	6,636,960	0.11
Capgemini SE 0.625% EUR 23/06/2025	3,400,000	3,218,627	0.05

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FRANCE (continued)			
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	5,992,315	0.10
CGG SA 7.75% EUR 01/04/2027	3,989,000	3,443,803	0.06
CNP Assurances SACA FRN 2% EUR 27/07/2050	8,900,000	7,201,034	0.12
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	13,600,000	11,014,640	0.18
CNP Assurances SACA 2.75% EUR 05/02/2029	7,200,000	6,584,580	0.11
CNP Assurances SACA FRN 3.1% EUR Perpetual	2,340,000	1,932,840	0.03
CNP Assurances SACA FRN 4.25% EUR 05/06/2045	7,800,000	7,663,664	0.12
CNP Assurances SACA FRN 4.75% EUR Perpetual	11,400,000	10,446,390	0.17
Constellium SE 3.125% EUR 15/07/2029	10,000,000	8,543,100	0.14
Constellium SE 144A 5.875% USD 15/02/2026	1,749,000	1,582,858	0.03
Credit Agricole SA FRN 6.875% USD Perpetual	10,000,000	9,013,465	0.15
Crown European Holdings SA 3.375% EUR 15/05/2025	12,301,000	12,080,443	0.20
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	20,580,855	0.33
Electricite de France SA FRN 5% EUR Perpetual	10,100,000	9,680,850	0.16
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	14,353,972	0.23
Electricite de France SA FRN 9.125% USD Perpetual	5,646,000	5,454,145	0.09
Elior Group SA 3.75% EUR 15/07/2026	6,800,000	5,417,084	0.09
Engie SA FRN 3.25% EUR Perpetual	5,600,000	5,465,992	0.09
Fnac Darty SA 1.875% EUR 30/05/2024	5,792,000	5,624,727	0.09
Forvia SE 2.75% EUR 15/02/2027	15,625,000	14,263,437	0.23
Forvia SE 3.125% EUR 15/06/2026	3,351,000	3,182,947	0.05
Iliad Holding SASU 5.125% EUR 15/10/2026	7,807,000	7,518,258	0.12
Iliad Holding SASU 5.625% EUR 15/10/2028	15,000,000	14,158,950	0.23
IM Group SAS 8% EUR 01/03/2028	14,310,000	12,523,683	0.20
La Financiere Atalian SASU 4% EUR 15/05/2024	20,000,000	14,775,000	0.24
La Financiere Atalian SASU 5.125% EUR 15/05/2025	5,000,000	3,434,800	0.06
Loxam SAS 2.875% EUR 15/04/2026	4,308,000	4,008,852	0.07
Loxam SAS 3.25% EUR 14/01/2025	542,000	535,827	0.01
Loxam SAS 3.75% EUR 15/07/2026	5,351,000	5,041,766	0.08
Loxam SAS 4.5% EUR 15/02/2027	7,143,000	6,799,886	0.11
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,578,877	0.03
Loxam SAS 6% EUR 15/04/2025	1,537,210	1,531,261	0.02
Loxam SAS 6.375% EUR 15/05/2028	15,722,000	15,612,182	0.25
Midco GB SASU 7.75% EUR 01/11/2027	22,000,000	20,833,890	0.34
Mobilux Finance SAS 4.25% EUR 15/07/2028	11,968,000	10,466,016	0.17
Nexans SA 2.75% EUR 05/04/2024	4,800,000	4,736,616	0.08
Orange SA FRN 2.375% EUR Perpetual	2,900,000	2,771,385	0.04
Orange SA FRN 5% EUR Perpetual	21,060,000	21,017,511	0.34
Orange SA FRN 5.375% EUR Perpetual	5,400,000	5,387,499	0.09
Paprec Holding SA 3.5% EUR 01/07/2028	5,286,000	4,841,976	0.08
Parts Europe SA 6.5% EUR 16/07/2025	10,361,000	10,410,629	0.17
Parts Europe SA FRN 7.705% EUR 20/07/2027	3,961,000	3,981,043	0.06
Picard Groupe SAS 3.875% EUR 01/07/2026	16,984,000	15,687,441	0.25
RTE Réseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,789,456	0.06
SCOR SE FRN 5.25% USD Perpetual	22,600,000	15,923,770	0.26
SNF Group SACA 2% EUR 01/02/2026	8,485,000	7,946,966	0.13
Societe Generale SA 144A 4.25% USD 14/04/2025	23,932,000	21,206,395	0.34
Societe Generale SA FRN 6.75% USD Perpetual	19,146,000	14,920,865	0.24
Societe Generale SA FRN 7.375% USD Perpetual	43,461,000	39,994,213	0.65
Societe Generale SA FRN 7.875% EUR Perpetual	10,000,000	9,774,900	0.16
Societe Generale SA FRN 7.875% USD Perpetual	16,682,000	15,295,803	0.25
Societe Generale SA FRN 9.375% USD Perpetual	7,474,000	6,882,846	0.11
Solvay Finance SACA FRN 5.869% EUR Perpetual	11,487,000	11,651,207	0.19
Tereos Finance Groupe I SA 4.75% EUR 30/04/2027	10,000,000	9,683,100	0.16
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	8,243,000	8,408,890	0.14
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	3,811,668	0.06
TotalEnergies SE FRN 1.75% EUR Perpetual	9,573,000	9,328,888	0.15
TotalEnergies SE FRN 2.625% EUR Perpetual	6,031,000	5,750,619	0.09
		679,941,938	11.04
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	18,996,841	0.31
Allianz SE FRN 3.375% EUR Perpetual	4,800,000	4,692,999	0.08

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GERMANY (continued)			
Allianz SE 3.875% USD Perpetual	28,800,000	18,162,420	0.29
Bayer AG FRN 3.125% EUR 12/11/2079	13,400,000	11,704,900	0.19
Bayer AG FRN 5.375% EUR 25/03/2082	22,100,000	20,677,865	0.34
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	10,705,080	0.17
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	5,341,000	0.09
Commerzbank AG FRN 6.125% EUR Perpetual	24,400,000	22,130,800	0.36
Commerzbank AG FRN 6.5% EUR 06/12/2032	11,300,000	11,258,190	0.18
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	3,436,800	0.06
Continental AG 3.625% EUR 30/11/2027	4,868,000	4,814,021	0.08
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,500,000	3,347,750	0.05
Deutsche Bank AG FRN 4.625% EUR Perpetual	15,000,000	10,938,750	0.18
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	25,600,000	24,861,440	0.40
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	2,979,000	0.05
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	20,040,400	0.33
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027	15,000,000	11,821,350	0.19
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,600,000	8,172,150	0.13
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	4,679,125	0.08
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	4,496,800	0.07
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,396,169	9,449,702	0.15
ProGroup AG 3% EUR 31/03/2026	13,785,000	12,932,329	0.21
Schaeffler AG 3.375% EUR 12/10/2028	4,800,000	4,378,704	0.07
ZF Finance GmbH 3.75% EUR 21/09/2028	10,000,000	9,094,150	0.15
		259,112,566	4.21
GIBRALTAR			
888 Acquisitions Ltd 7.558% EUR 15/07/2027	9,366,000	8,971,598	0.15
GREECE			
Alpha Services and Holdings SA FRN 11.875% EUR Perpetual	2,418,000	2,448,370	0.04
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	8,567,300	0.14
		11,015,670	0.18
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,047,795	0.13
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	775,000	775,562	0.01
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,253,000	7,113,597	0.12
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	6,065,409	0.10
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	5,918,554	0.10
James Hardie International Finance DAC 3.625% EUR 01/10/2026	4,786,000	4,627,775	0.07
Roadster Finance DAC 1.625% EUR 09/12/2024	5,000,000	4,612,025	0.07
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	8,423,400	0.14
Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028	10,000,000	9,590,191	0.16
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	4,924,721	0.08
		60,099,029	0.98
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,601,000	3,805,717	0.06
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	10,714,000	9,500,693	0.15
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	13,197,900	0.22
Banco BPM SpA 1.75% EUR 28/01/2025	11,392,000	10,965,939	0.18
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	14,107,976	0.23
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	8,591,880	0.14
BPER Banca FRN 3.625% EUR 30/11/2030	6,567,000	6,325,597	0.10
CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023	2,095,000	2,078,250	0.03
Castor SpA 6% EUR 15/02/2029	10,588,000	9,144,591	0.15
Castor SpA FRN 8.776% EUR 15/02/2029	12,353,000	11,683,838	0.19
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	4,055,000	3,909,223	0.06
Enel SpA FRN 3.5% EUR Perpetual	16,436,000	15,877,176	0.26
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	4,771,863	0.08
Enel SpA 144A FRN 8.75% USD 24/09/2073	19,146,000	17,538,332	0.29
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	25,743,273	0.42
Fiber Bidco Spa FRN 9.598% EUR 25/10/2027	3,750,000	3,785,269	0.06
Fiber Bidco Spa 11% EUR 25/10/2027	2,982,000	3,216,639	0.05
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,250,000	0.04

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ITALY (continued)			
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	14,634,121	0.24
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,070,100	0.33
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	30,312,224	0.49
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	11,660,434	0.19
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	16,300,000	15,994,375	0.26
Italmatch Chemicals SpA 10% EUR 06/02/2028	10,500,000	10,310,895	0.17
Lottomatica SpA/Roma 7.125% EUR 01/06/2028	4,422,000	4,535,469	0.07
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	8,743,672	0.14
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,788,080	0.03
TeamSystem SpA FRN 7.413% EUR 15/02/2028	3,829,000	3,794,080	0.06
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	22,018,000	19,208,723	0.31
Telecom Italia SpA/Milano 6.875% EUR 15/02/2028	6,250,000	6,323,438	0.10
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	21,593,750	0.35
UniCredit SpA FRN 2.731% EUR 15/01/2032	14,390,000	12,897,037	0.21
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,021,000	0.05
UniCredit SpA FRN 5.375% EUR Perpetual	90,000,000	84,150,000	1.37
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	9,491,670	0.15
UniCredit SpA FRN 8% USD Perpetual	40,982,000	37,095,980	0.60
		482,119,204	7.83
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,461,000	1,459,962	0.02
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,372,000	4,907,349	0.08
SoftBank Group Corp 3.375% EUR 06/07/2029	21,000,000	17,503,500	0.29
		23,870,811	0.39
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026	15,000,000	14,416,650	0.23
Altice France Holding SA 4% EUR 15/02/2028	18,000,000	7,023,330	0.11
Aroundtown SA FRN 1.625% EUR Perpetual	6,700,000	2,151,705	0.04
Aroundtown SA FRN 2.875% EUR Perpetual	2,900,000	1,036,167	0.02
Cidron Aida Finco Sarl 5% EUR 01/04/2028	20,000,000	18,360,700	0.30
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	14,073,000	14,168,274	0.23
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	1,517,570	1,178,651	0.02
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	23,543,414	17,751,381	0.29
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	2,827,493	282,749	0.00
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	3,647,282	302,586	0.01
Codere Finance 2 Luxembourg SA 13.625% USD 30/11/2027	101,228	8,398	0.00
Codere New Holdco SA 144A 7.5% EUR 30/11/2027	3,808,779	180,955	0.00
Codere New Holdco SA 7.5% EUR 30/11/2027	3,552,572	168,783	0.00
Consolidated Energy Finance SA 5% EUR 15/10/2028	9,000,000	7,376,670	0.12
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	6,453,000	5,119,584	0.08
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	6,722,000	6,893,949	0.11
Herens Holdco Sarl 144A 4.75% USD 15/05/2028	2,373,000	1,675,429	0.03
HSE Finance Sarl 5.625% EUR 15/10/2026	5,000,000	2,731,650	0.04
Lion/Polaris Lux 4 SA FRN 7.526% EUR 01/07/2026	10,000,000	9,920,000	0.16
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	2,245,000	2,225,715	0.04
Motion Finco Sarl 7.375% EUR 15/06/2030	10,916,000	10,856,944	0.18
Puma International Financing SA 5% USD 24/01/2026	19,983,000	16,911,805	0.27
Puma International Financing SA 5.125% USD 06/10/2024	236,000	215,706	0.00
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	15,351,000	14,801,588	0.24
Stena International SA 144A 6.125% USD 01/02/2025	21,800,000	19,825,678	0.32
Telecom Italia Capital SA 6.375% USD 15/11/2033	5,000,000	4,016,822	0.07
Telecom Italia Capital SA 7.2% USD 18/07/2036	4,972,000	4,098,768	0.07
Telecom Italia Capital SA 7.721% USD 04/06/2038	5,763,000	4,834,707	0.08
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	8,633,800	0.14
		197,169,144	3.20
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	4,227,000	3,846,098	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% EUR 01/06/2028	7,539,000	6,190,650	0.10
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	561,000	510,997	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	12,564,000	11,691,589	0.19
		18,393,236	0.30
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	14,400,000	13,075,920	0.21
Aegon NV FRN 4% EUR 25/04/2044	3,647,000	3,589,560	0.06
Aegon NV FRN 5.625% EUR Perpetual	9,649,000	8,582,786	0.14
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	2,692,377	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,200,652	0.04
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,872,000	2,858,186	0.05
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	12,137,720	0.20
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,200,000	8,588,400	0.14
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,200,000	3,801,919	0.06
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	19,519,500	0.32
Dufry One BV 3.375% EUR 15/04/2028	15,000,000	13,474,125	0.22
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	40,059,786	0.65
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	29,339,896	0.48
Enel Finance International NV 4.5% EUR 20/02/2043	16,000,000	15,323,820	0.25
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	11,829,764	0.19
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	26,000,000	21,318,180	0.35
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	5,000,000	3,125,975	0.05
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,137,400	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	5,809,600	0.09
ING Groep NV FRN 3.875% USD Perpetual	6,000,000	4,121,610	0.07
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,456,328	0.04
ING Groep NV FRN 6.5% USD Perpetual	8,711,000	7,590,853	0.12
NN Group NV FRN 4.5% EUR Perpetual	18,658,000	18,165,162	0.29
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	6,646,068	0.11
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	8,391,183	0.14
Oi European Group BV 6.25% EUR 15/05/2028	9,567,000	9,805,649	0.16
Repsol International Finance BV FRN 3.75% EUR Perpetual	7,658,000	7,188,947	0.12
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,434,466	0.07
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,459,389	0.04
Shell International Finance BV 2.75% USD 06/04/2030	13,168,000	10,657,058	0.17
Sigma Holdco BV 5.75% EUR 15/05/2026	30,000,000	25,957,500	0.42
Sigma Holdco BV 144A 7.875% USD 15/05/2026	9,573,000	7,497,285	0.12
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,741,250	11,890,772	0.19
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,600,000	4,911,480	0.08
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,279,340	0.10
TenneT Holding BV 2.75% EUR 17/05/2042	6,429,000	5,604,481	0.09
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	12,000,000	10,341,120	0.17
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	25,000,000	21,668,500	0.35
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	768,000	758,153	0.01
Teva Pharmaceutical Finance Netherlands II BV 7.875% EUR 15/09/2031	6,766,000	7,096,282	0.12
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	6,962,326	0.11
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,100,000	8,595,405	0.14
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	11,392,720	0.18
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	9,000,000	7,390,800	0.12
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	23,932,000	22,787,971	0.37
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,047,468	0.03
Ziggo BV 2.875% EUR 15/01/2030	2,872,000	2,380,055	0.04
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	4,897,682	0.08
Ziggo BV 4.875% USD 15/01/2030	11,304,000	8,725,515	0.14
		479,567,134	7.78
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	5,100,000	4,303,297	0.07
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	15,000,000	13,760,718	0.22

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,600,000	3,327,300	0.05
EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083	10,000,000	9,920,000	0.16
		13,247,300	0.21
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	12,300,000	11,808,000	0.19
RCS & RDS SA 3.25% EUR 05/02/2028	5,100,000	4,410,225	0.07
		16,218,225	0.26
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	11,200,000	11,285,904	0.18
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	6,800,000	6,471,492	0.11
Banco de Sabadell SA 1.125% EUR 27/03/2025	4,900,000	4,654,265	0.08
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,000,000	6,880,545	0.11
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	3,664,805	0.06
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	4,213,566	0.07
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	10,778,940	0.17
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	4,727,500	0.08
Banco Santander SA FRN 3.625% EUR Perpetual	10,000,000	6,528,000	0.11
Banco Santander SA FRN 4.375% EUR Perpetual	10,000,000	8,398,100	0.14
Banco Santander SA FRN 4.75% EUR Perpetual	72,600,000	61,638,126	1.00
Banco Santander SA FRN 7.5% USD Perpetual	20,000,000	17,797,269	0.29
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	3,762,199	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	9,506,600	0.15
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	9,524,926	0.15
CaixaBank SA FRN 5.25% EUR Perpetual	26,000,000	22,331,660	0.36
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	9,986,950	0.16
CaixaBank SA FRN 6.75% EUR Perpetual	15,400,000	15,162,609	0.25
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	13,484,532	0.22
Food Service Project SA 5.5% EUR 21/01/2027	5,301,000	5,058,506	0.08
Gestamp Automocion SA 3.25% EUR 30/04/2026	11,966,000	11,628,918	0.19
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	18,635,309	0.30
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	15,000,000	13,123,650	0.21
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,381,399	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	873,115	0.01
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,000,000	11,209,200	0.18
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	13,964,344	0.23
Tendam Brands SAU FRN 11.214% EUR 31/03/2028	4,525,000	4,629,120	0.08
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	1,871,000	1,764,039	0.03
		316,065,588	5.13
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	3,200,000	1,259,520	0.02
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	4,904,252	0.08
Preem Holdings AB 12% EUR 30/06/2027	27,000,000	29,072,655	0.47
Stena AB 144A 7% USD 01/02/2024	14,359,000	13,186,675	0.21
Verisure Holding AB 3.25% EUR 15/02/2027	10,000,000	9,015,900	0.15
Verisure Holding AB 9.25% EUR 15/10/2027	15,000,000	16,015,275	0.26
		73,454,277	1.19
SWITZERLAND			
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual ²	4,942,000	272,726	0.00
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual ²	3,673,000	202,696	0.00
Credit Suisse Group AG FRN 6.25% USD Perpetual ²	19,376,000	1,069,271	0.02
Credit Suisse Group AG 144A FRN 7.5% USD Perpetual ²	9,000,000	496,668	0.01
Credit Suisse Group AG FRN 9.75% USD Perpetual ²	17,122,000	944,883	0.02
UBS AG 5.125% USD 15/05/2024	34,462,000	31,280,914	0.51
UBS Group AG 0.625% EUR 18/01/2033	3,000,000	2,145,008	0.03
UBS Group AG FRN 1% EUR 24/06/2027	3,000,000	2,718,114	0.04
UBS Group AG FRN 2.125% EUR 13/10/2026	10,000,000	9,575,000	0.16
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,630,651	0.03
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	2,784,594	0.04
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	1,960,817	0.03

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SWITZERLAND (continued)			
UBS Group AG FRN 6.875% USD Perpetual	6,208,000	5,344,743	0.09
		60,426,085	0.98
UNITED KINGDOM			
abrdrn Plc 4.25% USD 30/06/2028	9,582,000	7,570,098	0.12
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	6,030,000	6,161,484	0.10
Allwyn Entertainment Financing UK Plc FRN 7.906% EUR 15/02/2028	6,061,000	6,104,609	0.10
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	22,066,000	19,825,084	0.32
Anglo American Capital Plc 144A 4% USD 11/09/2027	15,151,000	13,146,214	0.21
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	8,867,980	0.14
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	5,406,173	0.09
Barclays Plc FRN 4.375% USD Perpetual	4,167,000	2,630,711	0.04
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	16,269,187	0.26
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	24,300,708	0.39
Barclays Plc OLKB FRN 8% USD Perpetual	3,330,000	2,741,193	0.04
Barclays Plc OLSW FRN 8% USD Perpetual	6,136,000	5,542,479	0.09
BCP V Modular Services Finance II Plc 4.75% EUR 30/11/2028	5,000,000	4,226,775	0.07
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	20,000,000	19,149,942	0.31
BCP V Modular Services Finance Plc 6.75% EUR 30/11/2029	5,000,000	3,722,250	0.06
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	18,754,000	18,809,574	0.31
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	10,000,000	10,245,273	0.17
Bellis Finco Plc 4% GBP 16/02/2027	9,942,000	8,965,955	0.15
Boparan Finance Plc 7.625% GBP 30/11/2025	18,145,000	14,258,373	0.23
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	6,781,552	0.11
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	704,144	0.01
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,900,000	1,738,120	0.03
Castle UK Finco Plc 7% GBP 15/05/2029	5,000,000	4,525,021	0.07
Castle UK Finco Plc FRN 9.031% EUR 15/05/2028	15,000,000	12,932,625	0.21
Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025	10,000,000	11,622,381	0.19
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	19,260,000	22,211,973	0.36
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	12,890,000	14,244,333	0.23
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,009,000	1,158,471	0.02
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	15,000,000	11,793,761	0.19
Friigo Debtco Plc 10% EUR 20/04/2028	4,694,955	2,310,575	0.04
Friigo Debtco Plc 11% EUR 20/04/2026	4,493,696	4,020,173	0.07
GKN Holdings Ltd 4.625% GBP 12/05/2032	10,000,000	9,551,996	0.15
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,034,031	0.08
Heathrow Finance Plc 4.125% GBP 01/09/2029	7,000,000	6,604,637	0.11
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,197,758	0.05
HSBC Holdings Plc 4.25% USD 14/03/2024	20,161,000	18,352,569	0.30
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	2,876,165	0.05
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	10,411,751	0.17
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	8,692,575	0.14
HSBC Holdings Plc FRN 6% EUR Perpetual	10,000,000	10,005,700	0.16
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	23,574,088	0.38
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	7,840,000	6,934,567	0.11
HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual	10,032,000	8,946,376	0.15
Hurricane Finance Plc 8% GBP 15/10/2025	20,000,000	22,344,067	0.36
INEOS Finance Plc 3.375% EUR 31/03/2026	16,153,000	15,272,500	0.25
INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026	2,207,000	1,960,235	0.03
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	5,486,000	5,004,521	0.08
Jerrold Finco Plc 4.875% GBP 15/01/2026	21,000,000	21,922,853	0.36
Jerrold Finco Plc 5.25% GBP 15/01/2027	3,000,000	2,986,026	0.05
Kane Bidco Ltd 6.5% GBP 15/02/2027	10,000,000	10,686,699	0.17
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	13,460,542	0.22
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	34,462,000	32,298,820	0.52
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,168,570	0.03
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	19,593,000	16,919,172	0.27
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	15,655,000	17,359,642	0.28
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	18,914,574	0.31
Maryland Bidco Ltd 10% GBP 26/01/2027	2,826,000	3,298,983	0.05
Maryland Bidco Ltd 10% GBP 26/01/2028	4,758,000	4,761,529	0.08
Maryland Bidco Ltd FRN 10.654% GBP 26/07/2027	2,239,000	2,296,841	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society FRN 5.75% GBP Perpetual	30,000,000	30,116,715	0.49
Nationwide Building Society FRN 5.875% GBP Perpetual	4,500,000	4,902,431	0.08
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	7,739,411	0.13
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	14,943,835	0.24
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	14,624,775	0.24
NatWest Group Plc FRN 6% USD Perpetual	14,692,000	12,439,836	0.20
NatWest Group Plc FRN 8% USD Perpetual	22,582,000	20,265,418	0.33
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	14,359,000	12,681,869	0.21
Ocado Group Plc 3.875% GBP 08/10/2026	30,000,000	29,362,909	0.48
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	110,294	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,424,526	0.06
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	10,000,000	10,840,527	0.18
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	15,000,000	17,286,974	0.28
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	15,832,106	0.26
RAC Bond Co Plc 5.25% GBP 04/11/2027	10,000,000	9,303,818	0.15
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,107,626	0.10
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	9,854,044	0.16
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	34,060,000	36,741,303	0.60
TechnipFMC Plc 144A 6.5% USD 01/02/2026	12,465,000	11,381,228	0.18
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	6,200,000	5,196,159	0.08
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	9,677,000	7,340,004	0.12
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	6,278,000	5,917,015	0.10
TI Automotive Finance Plc 3.75% EUR 15/04/2029	19,000,000	15,970,355	0.26
Travis Perkins Plc 3.75% GBP 17/02/2026	3,478,000	3,645,282	0.06
Tullow Oil Plc 10.25% USD 15/05/2026	9,400,000	7,201,481	0.12
Very Group Funding Plc/The 6.5% GBP 01/08/2026	27,000,000	24,905,554	0.40
Virgin Media Secured Finance Plc 4.125% GBP 15/08/2030	12,000,000	10,945,699	0.18
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	14,933,028	0.24
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	7,180,000	7,024,122	0.11
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,603,688	0.06
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	13,596,492	0.22
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	8,692,377	0.14
Vodafone Group Plc 4.125% USD 30/05/2025	6,701,000	6,020,700	0.10
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,425,000	1,566,430	0.03
Vodafone Group Plc FRN 6.25% USD 03/10/2078	1,311,000	1,190,100	0.02
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	14,584,000	14,782,707	0.24
Vodafone Group Plc FRN 7% USD 04/04/2079	23,205,000	21,564,232	0.35
Zenith Finco Plc 6.5% GBP 30/06/2027	10,000,000	8,790,318	0.14
		1,048,670,366	17.02
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	7,850,000	7,028,934	0.11
American Tower Corp 1.375% EUR 04/04/2025	19,146,000	18,292,376	0.30
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	8,587,514	0.14
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	17,937,887	0.29
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	17,378,047	0.28
AT&T Inc 3.8% USD 01/12/2057	16,567,000	10,252,513	0.17
AT&T Inc 4.75% USD 15/05/2046	11,746,000	8,989,995	0.15
Avantor Funding Inc 3.875% EUR 15/07/2028	3,590,000	3,315,401	0.05
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,217,800	0.15
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,090,673	0.03
Ball Corp 4.875% USD 15/03/2026	10,463,000	9,353,899	0.15
Ball Corp 5.25% USD 01/07/2025	20,630,000	18,762,275	0.30
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	8,749,420	0.14
Belden Inc 3.375% EUR 15/07/2027	30,825,000	28,805,962	0.47
Belden Inc 3.375% EUR 15/07/2031	12,941,000	10,788,394	0.18
Belden Inc 3.875% EUR 15/03/2028	30,145,000	27,899,800	0.45
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,294,860	0.04
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	20,986,003	0.34
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,077,231	0.03
Booking Holdings Inc 4.125% EUR 12/05/2033	10,000,000	9,991,800	0.16
Booking Holdings Inc 4.625% USD 13/04/2030	4,923,000	4,428,507	0.07
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	8,584,188	0.14

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028	7,883,400	7,353,358	0.12
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	916,915	0.01
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,026,756	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,385,856	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	8,925,341	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	12,082,399	0.20
Citigroup Inc FRN 5.95% USD Perpetual	19,146,000	16,942,799	0.28
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,260,156	0.22
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	10,151,894	0.16
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,063,127	0.15
CSX Corp 4.1% USD 15/03/2044	9,573,000	7,323,914	0.12
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	7,384,294	0.12
Emerald Debt Merger Sub LLC 6.375% EUR 15/12/2030	8,581,000	8,582,673	0.14
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,224,549	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	654,000	604,337	0.01
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	12,905,948	0.21
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	13,000,000	14,504,313	0.24
General Electric Co 4.875% GBP 18/09/2037	8,086,000	8,128,568	0.13
General Motors Co 6.125% USD 01/10/2025	7,117,000	6,574,039	0.11
General Motors Financial Co Inc 0.955% EUR 07/09/2023	4,786,000	4,784,660	0.08
Halliburton Co 5% USD 15/11/2045	2,872,000	2,375,114	0.04
HP Inc 4.2% USD 15/04/2032	13,158,000	10,835,480	0.18
Iron Mountain Inc 144A 4.5% USD 15/02/2031	13,190,000	10,420,169	0.17
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,340,286	0.07
Iron Mountain Inc 144A 5.25% USD 15/03/2028	25,320,000	21,931,683	0.36
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,472,284	0.04
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,589,914	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,367,344	0.05
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,152,827	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	8,774,571	0.14
Kraft Heinz Foods Co 4.125% GBP 01/07/2027	6,500,000	7,169,088	0.12
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	3,897,519	0.06
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	21,194,111	0.34
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	15,000,000	11,221,937	0.18
MPT Operating Partnership LP / MPT Finance Corp 3.375% GBP 24/04/2030	10,000,000	7,413,443	0.12
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,902,254	0.03
Netflix Inc 3.625% EUR 15/05/2027	22,279,000	21,994,386	0.36
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	8,123,608	0.13
Olympus Water US Holding Corp 9.625% EUR 15/11/2028	6,154,000	6,174,684	0.10
Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028	10,000,000	8,897,900	0.14
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	7,188,809	0.12
Primo Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	11,254,544	0.18
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	17,949,000	14,504,751	0.24
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	12,329,000	12,167,120	0.20
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	12,324,181	0.20
Sasol Financing USA LLC 8.75% USD 03/05/2029	9,950,000	8,947,076	0.15
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	18,345,748	0.30
Silgan Holdings Inc 3.25% EUR 15/03/2025	11,487,000	11,305,276	0.18
Tiffany & Co 3.8% USD 01/10/2024	2,556,000	2,311,523	0.04
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	3,992,042	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	10,380,080	0.17
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,345,993	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	23,835,836	0.39
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	11,231,531	0.18
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	38,273,738	0.62
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	31,910,259	0.52
Warnermedia Holdings Inc 4.279% USD 15/03/2032	10,000,000	8,111,625	0.13
WMG Acquisition Corp 2.25% EUR 15/08/2031	10,000,000	8,042,150	0.13
XPO CNW Inc 6.7% USD 01/05/2034	11,095,000	10,017,329	0.16

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	13,421,965	0.22
		837,099,553	13.59
TOTAL BONDS		4,698,591,775	76.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		5,830,412,927	94.64
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
EUROPEAN UNION			
Frigo Newco 1 Ltd Npv ¹	8,887	–	0.00
LUXEMBOURG			
Codere New Topco SA ¹	255,843	–	0.00
Helix Holdco SA ¹	112,415	–	0.00
		–	0.00
UNITED KINGDOM			
Maryland Hold Co Npv ¹	274,427	–	0.00
TOTAL EQUITIES		–	0.00
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026 ¹	3,852,415	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual ¹	100,000	2,000	0.00
		2,000	0.00
TOTAL BONDS		2,000	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		2,000	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	146,609,245	145,917,396	2.37
TOTAL OPEN-ENDED FUNDS		145,917,396	2.37
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	7,319,916	0.12
TOTAL CLOSED-ENDED FUNDS		7,319,916	0.12
Total Investments		5,983,652,239	97.13

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BlueScope Steel Ltd	6,073	75,882	0.12
Fortescue Metals Group Ltd	14,378	183,331	0.29
IGO Ltd	5,237	43,349	0.07
Mineral Resources Ltd	1,403	59,686	0.10
National Australia Bank Ltd	2,395	41,266	0.07
Rio Tinto Ltd	870	58,431	0.09
Westpac Banking Corp	11,283	147,290	0.23
		609,235	0.97
AUSTRIA			
ANDRITZ AG	906	44,403	0.07
BELGIUM			
Anheuser-Busch InBev SA/NV	4,107	216,911	0.35
CANADA			
BRP Inc	451	33,001	0.05
Canadian Imperial Bank of Commerce	1,978	74,272	0.12
CGI Inc	2,203	210,058	0.33
Element Fleet Management Corp	2,777	39,050	0.06
Finning International Inc	2,996	86,495	0.14
Great-West Lifeco Inc	2,109	55,247	0.09
Hydro One Ltd 144A	6,611	162,544	0.26
Ivanhoe Mines Ltd	6,434	52,825	0.09
Loblaw Cos Ltd	2,871	232,708	0.37
Manulife Financial Corp	22,285	377,357	0.60
Restaurant Brands International Inc	3,489	221,825	0.35
Royal Bank of Canada	973	81,178	0.13
Stantec Inc	922	56,707	0.09
Toronto-Dominion Bank/The	1,110	62,834	0.10
		1,746,101	2.78
DENMARK			
AP Moller - Maersk A/S	27	47,799	0.08
DSV A/S	460	82,361	0.13
Novo Nordisk A/S	3,153	542,932	0.86
		673,092	1.07
FINLAND			
Nordea Bank Abp	17,969	183,032	0.29
FRANCE			
Arkema SA	582	56,559	0.09
AXA SA	11,254	314,746	0.50
Eiffage SA	1,628	150,134	0.24
EssilorLuxottica SA	200	34,988	0.05
Hermes International SCA	144	275,357	0.44
LVMH Moet Hennessy Louis Vuitton SE	363	288,095	0.46
Rexel SA	3,154	68,678	0.11
		1,188,557	1.89
GERMANY			
Bayerische Motoren Werke AG	1,481	144,079	0.23
Deutsche Bank AG	10,969	111,335	0.18
Deutsche Telekom AG	8,231	162,784	0.26
Infineon Technologies AG	8,044	265,774	0.42
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	459	164,942	0.26
Siemens AG	2,346	327,197	0.52
Wacker Chemie AG	282	38,965	0.06
		1,215,076	1.93

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
AIB Group Plc	23,997	100,644	0.16
Bank of Ireland Group Plc	3,365	30,813	0.05
nVent Electric Plc	1,179	60,005	0.10
Smurfit Kappa Group Plc	1,606	62,578	0.10
Trane Technologies Plc	974	184,485	0.29
		438,525	0.70
ITALY			
Assicurazioni Generali SpA	5,333	102,060	0.16
Intesa Sanpaolo SpA	45,223	112,685	0.18
UniCredit SpA	22,822	518,687	0.83
		733,432	1.17
JAPAN			
Canon Inc	9,500	214,520	0.34
FUJIFILM Holdings Corp	3,000	162,839	0.26
Honda Motor Co Ltd	7,300	216,652	0.34
Japan Post Bank Co Ltd	18,100	133,196	0.21
Japan Post Holdings Co Ltd	55,000	387,494	0.62
Japan Post Insurance Co Ltd	4,300	63,544	0.10
JGC Holdings Corp	4,800	58,801	0.09
KDDI Corp	5,700	155,155	0.25
Kyocera Corp	1,000	47,113	0.08
Mazda Motor Corp	10,400	100,443	0.16
Mitsubishi Electric Corp	7,900	94,511	0.15
Mizuho Financial Group Inc	15,800	239,937	0.38
Nippon Express Holdings Inc	1,500	71,520	0.11
Nippon Telegraph & Telephone Corp	390,000	413,597	0.66
Nitto Denko Corp	900	56,328	0.09
Obayashi Corp	7,000	58,098	0.09
Panasonic Holdings Corp	10,000	105,751	0.17
Renesas Electronics Corp	3,300	50,930	0.08
SCREEN Holdings Co Ltd	1,000	93,570	0.15
Seiko Epson Corp	4,900	70,403	0.11
Shin-Etsu Chemical Co Ltd	2,700	79,255	0.13
Subaru Corp	3,400	60,199	0.10
Sumitomo Corp	6,700	126,387	0.20
Sumitomo Metal Mining Co Ltd	2,900	82,548	0.13
Sumitomo Mitsui Financial Group Inc	5,400	227,061	0.36
Takeda Pharmaceutical Co Ltd	7,400	210,198	0.33
TDK Corp	1,000	33,489	0.05
TOPPAN INC	1,900	42,209	0.07
Toyota Tsusho Corp	3,100	169,625	0.27
		3,825,373	6.08
LIBERIA			
Royal Caribbean Cruises Ltd	2,099	191,059	0.30
LUXEMBOURG			
ArcelorMittal SA	8,311	205,095	0.33
NETHERLANDS			
AerCap Holdings NV	604	33,462	0.05
ASML Holding NV	222	136,641	0.22
CNH Industrial NV	10,506	133,479	0.21
Heineken Holding NV	727	54,252	0.09
Heineken NV	2,074	187,780	0.30
Koninklijke Ahold Delhaize NV	8,143	246,835	0.39
NXP Semiconductors NV	932	176,556	0.28
OCI NV	1,748	40,903	0.06
Stellantis NV	3,644	62,342	0.10
		1,072,250	1.70

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Norsk Hydro ASA	8,339	42,744	0.07
Yara International ASA	1,322	44,537	0.07
		87,281	0.14
SINGAPORE			
Flex Ltd	4,559	114,578	0.18
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	59,978	441,738	0.70
SWEDEN			
Atlas Copco AB	2,874	35,369	0.06
Trelleborg AB	3,030	71,039	0.11
Volvo AB	11,545	216,856	0.34
		323,264	0.51
SWITZERLAND			
Cie Financiere Richemont SA	444	58,190	0.09
Novartis AG	1,283	119,515	0.19
TE Connectivity Ltd	641	77,784	0.13
		255,489	0.41
UNITED KINGDOM			
3i Group Plc	14,098	326,822	0.52
AstraZeneca Plc	984	123,526	0.20
Aviva Plc	31,207	137,319	0.22
Capri Holdings Ltd	3,158	152,418	0.24
Coca-Cola Europacific Partners Plc	1,249	74,217	0.12
Ferguson Plc CSM	1,399	209,256	0.33
HSBC Holdings Plc	45,461	311,937	0.49
Legal & General Group Plc	11,618	29,734	0.05
Liberty Global Plc	3,143	56,096	0.09
NatWest Group Plc	55,526	151,208	0.24
Rio Tinto Plc	8,779	499,383	0.79
		2,071,916	3.29
UNITED STATES			
Acuity Brands Inc	433	63,986	0.10
Adobe Inc	489	245,347	0.39
AECOM	2,065	167,242	0.27
Aflac Inc	869	59,693	0.09
American International Group Inc	1,006	53,985	0.09
Ameriprise Financial Inc	519	162,407	0.26
Analog Devices Inc	531	88,679	0.14
Applied Materials Inc	2,797	388,430	0.62
Archer-Daniels-Midland Co	1,237	91,867	0.15
Associated Banc-Corp	3,474	54,718	0.09
AT&T Inc	26,616	360,716	0.57
Autodesk Inc	165	33,628	0.05
Avis Budget Group Inc	965	195,237	0.31
Bath & Body Works Inc	7,128	249,817	0.40
Belden Inc	978	83,309	0.13
Best Buy Co Inc	1,427	99,657	0.16
Booking Holdings Inc	272	783,193	1.24
BorgWarner Inc	2,461	92,114	0.15
Bristol-Myers Squibb Co	5,719	328,098	0.52
Broadcom Inc	987	810,238	1.29
Campbell Soup Co	1,544	59,595	0.09
Cardinal Health Inc	6,045	489,468	0.78
Cencora Inc	361	59,410	0.09
Centene Corp	1,997	115,210	0.18
CF Industries Holdings Inc	2,117	149,490	0.24
Cigna Group/The	899	233,882	0.37
Cisco Systems Inc	16,878	881,975	1.40

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Citigroup Inc	16,654	633,613	1.01
Comcast Corp	13,864	600,914	0.96
Conagra Brands Inc	2,187	60,576	0.10
Consolidated Edison Inc	4,339	358,515	0.57
Coty Inc	19,993	212,481	0.34
CVS Health Corp	1,346	82,747	0.13
Deere & Co	213	80,983	0.13
Dell Technologies Inc	3,587	183,747	0.29
Discover Financial Services	575	47,473	0.08
DXC Technology Co	3,552	67,022	0.11
eBay Inc	3,571	147,028	0.23
Ecolab Inc	333	56,334	0.09
Elevance Health Inc	416	175,842	0.28
Eli Lilly & Co	102	51,413	0.08
Expedia Group Inc	1,207	120,856	0.19
Expeditors International of Washington Inc	2,736	296,413	0.47
Fiserv Inc	896	101,031	0.16
Ford Motor Co	7,955	88,056	0.14
Fox Corp	1,112	34,186	0.05
Freeport-McMoRan Inc	10,127	374,298	0.59
Gartner Inc	108	34,926	0.06
General Mills Inc	4,005	251,499	0.40
General Motors Co	12,857	395,024	0.63
Genuine Parts Co	696	99,694	0.16
Gilead Sciences Inc	926	66,147	0.11
Hartford Financial Services Group Inc/The	1,440	95,579	0.15
HCA Healthcare Inc	1,393	358,479	0.57
Hershey Co/The	1,730	345,771	0.55
Home Depot Inc/The	599	182,243	0.29
Host Hotels & Resorts Inc	11,960	176,059	0.28
HP Inc	3,537	95,269	0.15
Humana Inc	564	246,607	0.39
Huntsman Corp	1,931	49,241	0.08
Jabil Inc	4,072	433,606	0.69
Johnson & Johnson	1,175	176,983	0.28
KB Home	3,056	142,928	0.23
Kraft Heinz Co/The	4,442	137,581	0.22
Lam Research Corp	353	222,940	0.35
Lamb Weston Holdings Inc	1,708	153,300	0.24
Lowe's Cos Inc	819	173,503	0.28
Macy's Inc	7,227	82,158	0.13
Marsh & McLennan Cos Inc	983	177,230	0.28
Masco Corp	3,310	179,117	0.28
Mastercard Inc	1,005	382,650	0.61
McDonald's Corp	233	60,919	0.10
McKesson Corp	819	317,760	0.51
Merck & Co Inc	5,300	537,266	0.85
Meta Platforms Inc	3,205	869,915	1.38
MetLife Inc	1,091	63,152	0.10
Microchip Technology Inc	6,991	527,422	0.84
Microsoft Corp	5,287	1,598,750	2.54
Molson Coors Beverage Co	3,767	218,606	0.35
Mondelez International Inc	2,263	148,977	0.24
Mosaic Co/The	3,177	113,449	0.18
NetApp Inc	476	33,459	0.05
NVIDIA Corp	2,145	971,917	1.55
Omnicom Group Inc	1,219	90,709	0.14
ON Semiconductor Corp	1,817	165,290	0.26
Oracle Corp	544	60,600	0.10
O'Reilly Automotive Inc	257	225,166	0.36
Owens Corning	3,708	485,120	0.77
Palo Alto Networks Inc	879	192,306	0.31

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
PayPal Holdings Inc	617	35,987	0.06
PepsiCo Inc	2,504	417,212	0.66
Principal Financial Group Inc	1,512	108,173	0.17
PulteGroup Inc	2,536	189,177	0.30
PVH Corp	2,249	170,406	0.27
Salesforce Inc	1,414	279,986	0.44
Sherwin-Williams Co/The	222	55,154	0.09
Steel Dynamics Inc	590	57,752	0.09
Synchrony Financial	7,357	219,002	0.35
Tapestry Inc	3,439	105,725	0.17
TJX Cos Inc/The	1,466	124,245	0.20
Truist Financial Corp	2,151	59,856	0.09
Uber Technologies Inc	2,603	111,387	0.18
Ulta Beauty Inc	324	126,041	0.20
United Airlines Holdings Inc	6,064	279,456	0.44
United Rentals Inc	1,369	601,210	0.96
Unum Group	7,248	328,553	0.52
Viatis Inc	36,621	370,338	0.59
Visa Inc	1,875	424,711	0.68
Walmart Inc	5,687	843,024	1.34
Westrock Co	1,885	56,338	0.09
WW Grainger Inc	550	366,983	0.58
XPO Inc	1,989	134,470	0.21
Zillow Group Inc	8,113	391,716	0.62
Zimmer Biomet Holdings Inc	1,818	201,097	0.32
		27,572,235	43.83
TOTAL EQUITIES		43,208,642	68.69
BONDS			
CANADA			
Canadian Government Bond 1.25% CAD 01/06/2030	1,700,000	986,500	1.57
Canadian Government Bond 2% CAD 01/06/2028	700,000	438,240	0.69
Canadian Government Bond 5.75% CAD 01/06/2033	1,600,000	1,276,984	2.03
		2,701,724	4.29
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	1,000,000	1,208,401	1.92
Bundesschatzanweisungen 0% EUR 15/09/2023	2,000,000	1,997,190	3.17
NRW Bank 0% EUR 15/10/2029	1,050,000	871,658	1.39
		4,077,249	6.48
SUPRANATIONAL			
European Investment Bank 1.8% AUD 19/01/2027	3,400,000	1,865,986	2.97
UNITED KINGDOM			
United Kingdom Gilt 0.375% GBP 22/10/2030	975,000	864,407	1.38
United Kingdom Gilt 4.25% GBP 07/06/2032	400,000	465,499	0.74
United Kingdom Gilt 6% GBP 07/12/2028	500,000	624,784	0.99
		1,954,690	3.11
TOTAL BONDS		10,599,649	16.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		53,808,291	85.54

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	932,215	4,584,680	7.29
TOTAL OPEN-ENDED FUNDS		4,584,680	7.29
Total Investments		58,392,971	92.83

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Sustainable Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Canadian Pacific Kansas City Ltd	2,973	219,028	0.95
FINLAND			
Kone Oyj	2,310	98,244	0.42
FRANCE			
Hermes International SCA	21	40,156	0.17
L'Oreal SA	427	173,469	0.75
Schneider Electric SE	686	109,438	0.48
		323,063	1.40
IRELAND			
Accenture Plc	810	240,900	1.04
Linde Plc	379	134,930	0.59
		375,830	1.63
NETHERLANDS			
ASML Holding NV	278	171,109	0.74
IMCD NV	906	115,855	0.50
		286,964	1.24
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	5,210	196,136	0.85
SWEDEN			
Atlas Copco AB	15,233	187,467	0.81
SWITZERLAND			
Nestle SA	2,339	259,030	1.12
Novartis AG	868	80,857	0.35
Roche Holding AG	461	125,768	0.54
SGS SA	1,207	101,104	0.44
Zurich Insurance Group AG	541	234,743	1.02
		801,502	3.47
UNITED KINGDOM			
3i Group Plc	9,124	211,514	0.92
Ashtead Group Plc	3,715	241,847	1.05
AstraZeneca Plc	955	119,886	0.52
Berkeley Group Holdings Plc	2,832	135,234	0.58
Diageo Plc	5,900	224,437	0.97
Ferguson Plc CSM	897	134,169	0.58
Next Plc	1,526	124,062	0.54
RELX Plc GBP	9,491	286,352	1.24
		1,477,501	6.40
UNITED STATES			
Abbott Laboratories	971	93,242	0.40
Agilent Technologies Inc	1,230	138,816	0.60
Alphabet Inc	1,618	203,797	0.88
American Express Co	1,541	227,051	0.98
Apple Inc	1,276	220,257	0.95
Broadcom Inc	158	129,704	0.56
Copart Inc	4,538	188,220	0.82
Costco Wholesale Corp	407	202,999	0.88
Danaher Corp	877	213,090	0.92
Home Depot Inc/The	829	252,220	1.09
Installed Building Products Inc	661	87,634	0.38
Intuit Inc	240	119,389	0.52
Marsh & McLennan Cos Inc	388	69,955	0.30
Mastercard Inc	517	196,846	0.85
Microsoft Corp	1,233	372,850	1.62

Invesco Sustainable Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Moody's Corp	723	225,386	0.98
NIKE Inc	1,159	108,844	0.47
NVIDIA Corp	171	77,482	0.34
Texas Instruments Inc	1,460	227,269	0.99
Thermo Fisher Scientific Inc	399	205,207	0.89
TJX Cos Inc/The	1,204	102,040	0.44
Union Pacific Corp	1,028	210,749	0.91
UnitedHealth Group Inc	543	245,506	1.06
Verisk Analytics Inc	695	154,448	0.67
Waste Management Inc	673	98,188	0.43
		4,371,189	18.93
TOTAL EQUITIES		8,336,924	36.10
BONDS			
BRAZIL			
Light Servicos de Eletricidade SA/Light Energia SA 4.375% USD 18/06/2026	200,000	82,318	0.36
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	100,000	96,559	0.42
AXA SA FRN 5.5% EUR 11/07/2043	100,000	100,187	0.43
Constellium SE 3.125% EUR 15/07/2029	200,000	170,862	0.74
Forvia SE 2.375% EUR 15/06/2027	200,000	178,158	0.77
Getlink SE 3.5% EUR 30/10/2025	200,000	195,530	0.85
Ile-de-France Mobilites 3.7% EUR 14/06/2038	300,000	300,668	1.30
La Banque Postale SA FRN 5.5% EUR 05/03/2034	100,000	97,750	0.42
Orange SA 1.625% EUR 07/04/2032	200,000	171,338	0.74
Orange SA FRN 5.375% EUR Perpetual	200,000	199,537	0.86
Rexel SA 2.125% EUR 15/06/2028	200,000	178,975	0.78
Schneider Electric SE 1% EUR 09/04/2027	100,000	91,766	0.40
Schneider Electric SE 3.375% EUR 13/04/2034	100,000	97,383	0.42
Schneider Electric SE 3.5% EUR 12/06/2033	100,000	98,530	0.43
Societe Generale SA FRN 7.375% USD Perpetual	200,000	184,046	0.80
Valeo SE 1.5% EUR 18/06/2025	100,000	95,430	0.41
Valeo SE 5.375% EUR 28/05/2027	100,000	100,375	0.44
		2,357,094	10.21
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	100,000	93,035	0.40
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	200,000	195,978	0.85
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	200,000	181,675	0.79
Robert Bosch GmbH 3.625% EUR 02/06/2030	100,000	99,074	0.43
Robert Bosch GmbH 4.375% EUR 02/06/2043	100,000	99,985	0.43
		669,747	2.90
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	181,311	0.79
IRELAND			
Cloverie Plc for Swiss Reinsurance Co Ltd FRN 4.5% USD 11/09/2044	200,000	177,384	0.77
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	200,000	165,430	0.71
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	200,000	172,750	0.75
UniCredit SpA FRN 3.875% EUR Perpetual	200,000	159,000	0.69
		497,180	2.15
JAPAN			
Nidec Corp 0.046% EUR 30/03/2026	100,000	90,966	0.39
LUXEMBOURG			
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	200,000	205,116	0.89
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	196,249	0.85

Invesco Sustainable Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Greenko Dutch BV 3.85% USD 29/03/2026	188,000	156,271	0.68
Iberdrola International BV FRN 1.45% EUR Perpetual	200,000	174,300	0.76
ING Groep NV FRN 3.875% USD Perpetual	200,000	137,387	0.60
Koninklijke Philips NV 0.5% EUR 22/05/2026	200,000	182,833	0.79
NN Group NV FRN 4.5% EUR Perpetual	100,000	97,359	0.42
Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025	250,000	222,175	0.96
Sika Capital BV 3.75% EUR 03/05/2030	200,000	197,814	0.86
Telefonica Europe BV FRN 2.376% EUR Perpetual	100,000	79,525	0.34
Telefonica Europe BV FRN 6.135% EUR Perpetual	100,000	97,869	0.42
TenneT Holding BV 1.375% EUR 05/06/2028	200,000	182,960	0.79
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	200,000	167,540	0.73
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	100,000	102,373	0.44
VZ Secured Financing BV 144A 5% USD 15/01/2032	200,000	148,558	0.64
		2,143,213	9.28
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	100,000	98,781	0.43
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	100,000	82,472	0.36
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	100,000	97,959	0.42
Banco Santander SA FRN 3.625% EUR Perpetual	200,000	130,560	0.56
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	99,721	0.43
Redeia Corp SA FRN 4.625% EUR Perpetual	200,000	197,727	0.86
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	200,000	188,566	0.82
		797,005	3.45
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	300,000	250,510	1.08
SWEDEN			
Assemblin Group AB FRN 8.587% EUR 05/07/2029	100,000	99,393	0.43
SWITZERLAND			
UBS Group AG FRN 6.875% USD Perpetual	200,000	172,189	0.75
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	200,000	211,328	0.91
Anglian Water Services Financing Plc 6% GBP 20/06/2039	200,000	232,940	1.01
Aptiv Plc 1.6% EUR 15/09/2028	200,000	178,137	0.77
Aviva Plc FRN 5.125% GBP 04/06/2050	100,000	103,017	0.45
Co-Operative Bank Finance Plc/The FRN 6% GBP 06/04/2027	100,000	106,714	0.46
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 24/05/2028	100,000	116,074	0.50
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	101,000	111,612	0.48
Grainger Plc 3.375% GBP 24/04/2028	200,000	200,583	0.87
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	200,000	223,239	0.97
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	172,706	0.75
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	200,778	0.87
NatWest Group Plc FRN 3.032% USD 28/11/2035	200,000	141,816	0.61
NatWest Group Plc FRN 6% USD Perpetual	200,000	169,342	0.73
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	200,000	195,411	0.85
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	200,000	187,037	0.81
SSE Plc FRN 4% EUR Perpetual	200,000	185,100	0.80
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	100,000	95,927	0.42
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	100,000	108,816	0.47
Transport for London 2.125% GBP 24/04/2025	100,000	109,900	0.48
United Kingdom Gilt 0.5% GBP 22/10/2061	100,000	34,492	0.15
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	200,000	181,287	0.78
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	164,590	0.71
Vodafone Group Plc FRN 8% GBP 30/08/2086	100,000	116,764	0.51
Whitbread Group Plc 3% GBP 31/05/2031	200,000	181,881	0.79
Zenith Finco Plc 6.5% GBP 30/06/2027	200,000	175,806	0.76
		3,905,297	16.91

Invesco Sustainable Global Income Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
AT&T Inc 2.55% USD 01/12/2033	100,000	70,113	0.30
AT&T Inc 3.95% EUR 30/04/2031	100,000	97,592	0.42
Ball Corp 2.875% USD 15/08/2030	200,000	149,870	0.65
BMW US Capital LLC 144A 3.625% USD 18/04/2029	200,000	171,475	0.74
BorgWarner Inc 2.65% USD 01/07/2027	200,000	166,395	0.72
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	200,000	173,324	0.75
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	150,000	141,925	0.61
Ecolab Inc 2.125% USD 01/02/2032	200,000	149,537	0.65
Eli Lilly & Co 2.125% EUR 03/06/2030	100,000	92,626	0.40
Eli Lilly & Co 4.95% USD 27/02/2063	100,000	89,635	0.39
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	200,000	181,079	0.78
Hewlett Packard Enterprise Co 1.75% USD 01/04/2026	150,000	125,776	0.55
PayPal Holdings Inc 4.4% USD 01/06/2032	200,000	175,834	0.76
Prologis Euro Finance LLC 0.375% EUR 06/02/2028	100,000	84,839	0.37
Prologis Euro Finance LLC 1.5% EUR 10/09/2049	100,000	52,853	0.23
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	100,000	98,687	0.43
United States Treasury Note/Bond 2.25% USD 30/04/2024	100,000	90,071	0.39
Walt Disney Co/The 2.65% USD 13/01/2031	100,000	78,672	0.34
Walt Disney Co/The 3.6% USD 13/01/2051	100,000	69,055	0.30
		2,259,358	9.78
TOTAL BONDS		13,986,862	60.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,323,786	96.67
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	174,231	173,409	0.75
TOTAL OPEN-ENDED FUNDS		173,409	0.75
Total Investments		22,497,195	97.42

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 05/04/2024	31,500,000	27,705,630	2.09
GERMANY			
Bundesobligation 0% EUR 13/10/2023	110,000,000	109,536,350	8.25
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/05/2024	50,000,000	49,312,750	3.72
German Treasury Bill 0% EUR 18/10/2023	107,763,158	107,295,466	8.09
German Treasury Bill 0% EUR 22/11/2023	35,000,000	34,727,000	2.62
German Treasury Bill 0% EUR 13/12/2023	50,000,000	49,501,750	3.73
German Treasury Bill 0% EUR 17/01/2024	50,000,000	49,339,750	3.72
German Treasury Bill 0% EUR 21/02/2024	30,000,000	29,498,700	2.22
German Treasury Bill 0% EUR 20/03/2024	65,000,000	63,730,225	4.80
German Treasury Bill 0% EUR 17/04/2024	80,000,000	78,228,800	5.89
German Treasury Bill 0% EUR 19/06/2024	90,000,000	87,484,500	6.59
		658,655,291	49.63
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/10/2023	30,000,000	29,833,527	2.25
Dutch Treasury Certificate 0% EUR 29/11/2023	70,000,000	69,406,040	5.23
Dutch Treasury Certificate 0% EUR 30/01/2024	30,000,000	29,558,506	2.22
		128,798,073	9.70
TOTAL BONDS		815,158,994	61.42
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	273,000	47,128,949	3.55
TOTAL CERTIFICATES		47,128,949	3.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		862,287,943	64.97
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA (Call account) 0% EUR	201,000,000	201,000,000	15.15
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		201,000,000	15.15
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	119,876,862	119,311,163	8.99
TOTAL OPEN-ENDED FUNDS		119,311,163	8.99
Total Investments		1,182,599,106	89.11

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/Toronto 0% USD 05/04/2024	6,600,000	5,804,989	3.42
GERMANY			
Bundesobligation 0% EUR 13/10/2023	4,000,000	3,983,140	2.35
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/05/2024	15,000,000	14,793,825	8.72
Bundesschatzanweisungen 0% EUR 15/09/2023	4,000,000	3,994,380	2.35
German Treasury Bill 0% EUR 18/10/2023	15,750,000	15,681,645	9.25
German Treasury Bill 0% EUR 22/11/2023	5,000,000	4,961,000	2.92
German Treasury Bill 0% EUR 13/12/2023	18,000,000	17,820,630	10.51
German Treasury Bill 0% EUR 20/03/2024	7,000,000	6,863,255	4.05
German Treasury Bill 0% EUR 19/06/2024	18,000,000	17,496,900	10.32
		85,594,775	50.47
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 28/09/2023	10,000,000	9,977,132	5.88
Dutch Treasury Certificate 0% EUR 30/10/2023	4,000,000	3,977,803	2.35
Dutch Treasury Certificate 0% EUR 29/11/2023	4,500,000	4,461,817	2.63
Dutch Treasury Certificate 0% EUR 30/01/2024	7,500,000	7,389,627	4.36
		25,806,379	15.22
TOTAL BONDS		117,206,143	69.11
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	52,800	9,115,050	5.37
UNITED KINGDOM			
WisdomTree Aluminium	2,740,000	7,443,204	4.39
WisdomTree Copper	64,000	1,989,027	1.17
WisdomTree Physical Silver	215,000	4,478,979	2.64
		13,911,210	8.20
TOTAL CERTIFICATES		23,026,260	13.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		140,232,403	82.68
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	15,333,552	15,261,193	9.00
TOTAL OPEN-ENDED FUNDS		15,261,193	9.00
Total Investments		155,493,596	91.68

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	303,445	194,496	0.06
Newcrest Mining Ltd	15,081	233,472	0.08
QBE Insurance Group Ltd	32,377	288,029	0.09
Sims Ltd	5,590	50,993	0.02
Westpac Banking Corp	13,169	171,910	0.06
Woodside Energy Group Ltd	20,265	446,209	0.14
		1,385,109	0.45
BELGIUM			
Azelis Group NV	8,730	175,648	0.06
BERMUDA			
COSCO SHIPPING Ports Ltd	146,000	82,773	0.02
Hiscox Ltd	23,141	270,422	0.09
Jardine Matheson Holdings Ltd	5,400	236,240	0.08
Lancashire Holdings Ltd	13,570	89,971	0.03
Petra Diamonds Ltd	224,777	184,813	0.06
		864,219	0.28
CANADA			
Agnico Eagle Mines Ltd USD	2,311	104,418	0.04
Barrick Gold Corp CAD	4,584	68,753	0.02
Barrick Gold Corp USD	12,584	189,180	0.06
Canadian Pacific Kansas City Ltd	2,929	215,787	0.07
Constellation Software Inc/Canada	63	119,549	0.04
Dollarama Inc	1,767	104,301	0.03
Wheaton Precious Metals Corp	1,671	67,294	0.02
		869,282	0.28
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	56,748	600,533	0.20
Autohome Inc ADR	10,227	274,195	0.09
CK Asset Holdings Ltd	72,016	365,008	0.12
CK Hutchison Holdings Ltd	61,016	305,678	0.10
Full Truck Alliance Co Ltd ADR	34,578	224,372	0.07
Grab Holdings Ltd	62,913	216,124	0.07
JD.com Inc	18,492	279,388	0.09
JD.com Inc ADR	6,996	218,552	0.07
Jiumaojiu International Holdings Ltd 144A	62,000	91,310	0.03
Minh Group Ltd	76,000	206,970	0.07
NetEase Inc	34,465	661,757	0.22
Sea Ltd ADR	3,662	127,737	0.04
Tencent Holdings Ltd	19,500	742,888	0.24
Tencent Holdings Ltd ADR	977	37,786	0.01
Tencent Music Entertainment Group ADR	36,652	231,425	0.08
Tingyi Cayman Islands Holding Corp	192,000	259,579	0.08
		4,843,302	1.58
CHINA			
Gree Electric Appliances Inc of Zhuhai - A Shares	76,800	346,566	0.11
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	87,800	287,842	0.09
Ming Yang Smart Energy Group Ltd - A Shares	110,495	208,112	0.07
Ping An Insurance Group Co of China Ltd - H Shares	47,500	261,359	0.09
Suofeiya Home Collection Co Ltd - A Shares	85,298	204,689	0.07
		1,308,568	0.43
DENMARK			
Carlsberg AS	900	122,343	0.04
Royal Unibrew A/S	2,433	196,351	0.07

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Vestas Wind Systems A/S	5,838	126,482	0.04
		445,176	0.15
FINLAND			
Kone Oyj	2,412	102,582	0.03
Metso Oyj	6,066	65,710	0.02
Neste Oyj	3,291	111,713	0.04
UPM-Kymmene Oyj	7,759	244,952	0.08
		524,957	0.17
FRANCE			
Arkema SA	894	86,879	0.03
AXA SA	4,964	138,831	0.04
BNP Paribas SA	3,150	188,937	0.06
Capgemini SE	1,166	202,388	0.07
Carrefour SA	6,861	122,332	0.04
Cie de Saint-Gobain SA	2,479	148,306	0.05
Engie SA	9,343	139,902	0.04
Hermes International SCA	6	11,473	0.00
L'Oreal SA	187	75,969	0.02
LVMH Moet Hennessy Louis Vuitton SE	61	48,413	0.02
Publicis Groupe SA	1,855	134,859	0.04
Sanofi	4,584	455,833	0.15
SOITEC	311	52,543	0.02
Thales SA	912	122,618	0.04
TotalEnergies SE	16,228	940,169	0.31
Veolia Environnement SA	6,169	178,037	0.06
Verallia SA 144A	8,302	364,790	0.12
		3,412,279	1.11
GERMANY			
Allianz SE	633	142,757	0.05
Deutsche Telekom AG	9,603	189,918	0.06
DHL Group	3,544	154,102	0.05
Infineon Technologies AG	5,742	189,716	0.06
Mercedes-Benz Group AG	2,040	137,731	0.05
Merck KGaA	1,190	197,540	0.06
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	338	121,460	0.04
Siemens AG	1,110	154,812	0.05
		1,288,036	0.42
HONG KONG			
AIA Group Ltd	67,200	560,836	0.18
Link REIT	54,420	248,066	0.08
		808,902	0.26
INDIA			
Aurobindo Pharma Ltd	20,038	185,183	0.06
Delhivery Ltd	42,881	209,274	0.07
HDFC Bank Ltd	28,920	506,612	0.17
ICICI Bank Ltd ADR	12,965	278,440	0.09
Kotak Mahindra Bank Ltd	4,715	92,164	0.03
Shriram Finance Ltd	16,108	345,392	0.11
		1,617,065	0.53
INDONESIA			
Astra International Tbk PT	1,116,000	433,864	0.14
Indocement Tungal Prakarsa Tbk PT	201,400	129,837	0.04
Telkom Indonesia Persero Tbk PT	790,100	177,738	0.06
		741,439	0.24
IRELAND			
Accenture Plc	493	146,622	0.05
CRH Plc	9,107	483,045	0.16
Kingspan Group Plc	1,587	123,151	0.04

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IRELAND (continued)			
Linde Plc	195	69,423	0.02
Ryanair Holdings Plc ADR	1,172	106,496	0.03
Smurfit Kappa Group Plc	1,442	56,204	0.02
		984,941	0.32
ITALY			
Enel SpA	14,843	92,405	0.03
Infrastrutture Wireless Italiane SpA 144A	13,372	153,744	0.05
Intesa Sanpaolo SpA	18,589	46,319	0.02
Recordati Industria Chimica e Farmaceutica SpA	2,820	131,793	0.04
UniCredit SpA	8,778	199,502	0.06
		623,763	0.20
JAPAN			
Asahi Group Holdings Ltd	2,400	85,993	0.03
LUXEMBOURG			
ArcelorMittal SA	4,940	121,907	0.04
NETHERLANDS			
Airbus SE	1,514	204,920	0.07
Akzo Nobel NV	818	61,465	0.02
ASML Holding NV	39	24,004	0.01
BE Semiconductor Industries NV	751	79,888	0.02
Heineken NV	1,416	128,205	0.04
IMCD NV	672	85,932	0.03
ING Groep NV	10,627	140,903	0.04
Prosus NV	3,349	212,444	0.07
SBM Offshore NV	8,947	119,666	0.04
Stellantis NV	8,781	150,234	0.05
Universal Music Group NV	8,093	186,341	0.06
		1,394,002	0.45
NEW ZEALAND			
Mainfreight Ltd	543	19,531	0.01
NORWAY			
Aker BP ASA	8,005	200,187	0.07
Yara International ASA	2,228	75,058	0.02
		275,245	0.09
PORTUGAL			
EDP - Energias de Portugal SA	23,394	99,635	0.03
SINGAPORE			
ComfortDelGro Corp Ltd	230,300	198,286	0.07
United Overseas Bank Ltd	22,700	439,326	0.14
		637,612	0.21
SOUTH KOREA			
E-MART Inc	1,828	93,940	0.03
Hyundai Mobis Co Ltd	1,030	165,746	0.06
Hyundai Motor Co (Preferred)	1,888	136,634	0.05
KB Financial Group Inc	4,996	188,254	0.06
LG Corp	3,767	215,472	0.07
Lotte Chemical Corp	1,384	131,604	0.04
NAVER Corp	795	118,525	0.04
Samsung Electronics Co Ltd (Preferred)	5,086	191,468	0.06
Samsung Electronics Co Ltd	29,363	1,367,962	0.45
Samsung Fire & Marine Insurance Co Ltd	3,276	562,502	0.18
		3,172,107	1.04
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	17,799	131,089	0.04
CaixaBank SA	39,959	153,243	0.05

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SPAIN (continued)			
Repsol SA	4,386	62,720	0.02
		347,052	0.11
SWEDEN			
Atlas Copco AB	3,776	46,470	0.02
Sandvik AB	6,974	122,747	0.04
		169,217	0.06
SWITZERLAND			
Nestle SA	1,780	197,124	0.06
Novartis AG	679	63,251	0.02
Roche Holding AG	1,173	320,013	0.11
Zurich Insurance Group AG	372	161,413	0.05
		741,801	0.24
TAIWAN			
Largan Precision Co Ltd	6,000	356,101	0.12
MediaTek Inc	17,000	346,629	0.11
Taiwan Semiconductor Manufacturing Co Ltd	74,000	1,174,384	0.38
Taiwan Semiconductor Manufacturing Co Ltd ADR	212	18,484	0.01
Yageo Corp	8,000	112,116	0.04
		2,007,714	0.66
THAILAND			
Kasikornbank PCL NVDR	151,000	518,568	0.17
UNITED KINGDOM			
3i Group Plc	22,271	516,289	0.17
Anglo American Plc	12,848	315,937	0.10
Ashtead Group Plc	3,215	209,297	0.07
AstraZeneca Plc	5,210	654,038	0.21
Aviva Plc	26,054	114,644	0.04
Babcock International Group Plc	61,181	270,354	0.09
BAE Systems Plc	29,402	346,158	0.11
Barclays Plc	303,998	527,481	0.17
Berkeley Group Holdings Plc	2,143	102,333	0.03
BP Plc	187,551	1,071,237	0.35
British American Tobacco Plc	7,786	238,861	0.08
Britvic Plc	12,459	128,303	0.04
Bunzl Plc	7,967	265,551	0.09
Burberry Group Plc	4,245	109,263	0.04
Burford Capital Ltd	11,105	141,039	0.05
Centrica Plc	126,391	222,321	0.07
Ceres Power Holdings Plc	11,947	48,557	0.02
Coats Group Plc	251,266	224,321	0.07
Compass Group Plc	8,797	206,883	0.07
Cranswick Plc	6,716	263,565	0.09
Croda International Plc	1,193	76,885	0.02
CVS Group Plc	4,186	102,911	0.03
Diageo Plc	2,364	89,927	0.03
Drax Group Plc	57,982	375,097	0.12
Essentra Plc	27,801	48,148	0.02
Experian Plc	4,012	130,310	0.04
Ferguson Plc CSM	492	73,591	0.03
Ferguson Plc OLPS	2,067	311,214	0.10
Glencore Plc	80,348	392,440	0.13
GSK Plc	12,825	209,669	0.07
Haleon Plc	10,147	38,395	0.01
Hays Plc	59,925	74,885	0.02
Howden Joinery Group Plc	9,271	80,119	0.03
Imperial Brands Plc	7,998	167,502	0.05
ITV Plc	160,917	134,165	0.04
JD Sports Fashion Plc	126,630	212,035	0.07
Legal & General Group Plc	50,919	130,319	0.04

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UNITED KINGDOM (continued)			
Lloyds Banking Group Plc	565,077	281,254	0.09
Man Group Plc/Jersey	39,099	96,214	0.03
Mitchells & Butlers Plc	29,825	77,254	0.03
National Grid Plc	36,487	425,955	0.14
NatWest Group Plc	84,131	229,105	0.07
Next Plc	5,473	444,951	0.15
Pennon Group Plc	5,813	43,964	0.01
Phoenix Group Holdings Plc	14,098	85,169	0.03
PRS REIT Plc/The	137,906	115,719	0.04
Prudential Plc	17,821	203,826	0.07
Reckitt Benckiser Group Plc	9,748	648,238	0.21
RELX Plc EUR	6,133	185,217	0.06
RELX Plc GBP	13,160	397,049	0.13
Rio Tinto Plc	1,109	63,084	0.02
Rolls-Royce Holdings Plc	42,707	110,547	0.04
Serco Group Plc	77,800	139,776	0.05
Shell Plc	26,653	752,312	0.25
Smith & Nephew Plc	9,476	118,305	0.04
Spire Healthcare Group Plc 144A	46,417	116,388	0.04
SSE Plc	31,749	607,432	0.20
Standard Chartered Plc	23,433	196,876	0.06
Tesco Plc	129,896	404,027	0.13
Unilever Plc	7,015	332,486	0.11
United Utilities Group Plc	6,902	76,333	0.02
Whitbread Plc	14,847	595,560	0.19
		15,371,085	5.02
UNITED STATES			
Alphabet Inc	941	118,525	0.04
Amazon.com Inc	1,483	184,249	0.06
American Express Co	871	128,333	0.04
American Tower Corp	1,467	245,994	0.08
Amphenol Corp	1,622	131,693	0.04
Analog Devices Inc	377	62,961	0.02
Apple Inc	608	104,950	0.04
Berkshire Hathaway Inc	493	163,739	0.05
Broadcom Inc	311	255,303	0.08
Celanese Corp	1,239	142,829	0.05
CME Group Inc	490	91,247	0.03
Coca-Cola Co/The	4,612	256,530	0.08
Copart Inc	2,796	115,968	0.04
Costco Wholesale Corp	179	89,280	0.03
Danaher Corp	932	226,454	0.07
EOG Resources Inc	805	94,605	0.03
EPAM Systems Inc	496	116,550	0.04
Fastenal Co	1,557	82,766	0.03
Herc Holdings Inc	1,193	140,664	0.05
Home Depot Inc/The	828	251,916	0.08
Intercontinental Exchange Inc	2,279	247,122	0.08
Intuit Inc	99	49,248	0.02
JPMorgan Chase & Co	577	78,639	0.03
Kenvue Inc	3,476	73,772	0.02
KKR & Co Inc	3,063	174,357	0.06
Markel Group Inc	67	91,337	0.03
Mastercard Inc	331	126,027	0.04
Microsoft Corp	1,716	518,906	0.17
Moody's Corp	231	72,011	0.02
Motorola Solutions Inc	261	68,004	0.02
Newmont Corp	2,612	95,507	0.03
NIKE Inc	414	38,879	0.01
NVIDIA Corp	127	57,545	0.02
Old Dominion Freight Line Inc	227	89,815	0.03
Progressive Corp/The	2,834	349,374	0.11

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UNITED STATES (continued)			
Texas Instruments Inc	1,546	240,657	0.08
Thermo Fisher Scientific Inc	170	87,432	0.03
Tractor Supply Co	305	62,545	0.02
Union Pacific Corp	1,737	356,100	0.12
UnitedHealth Group Inc	871	393,804	0.13
Waste Management Inc	161	23,489	0.01
		6,299,126	2.06
VIETNAM			
Vietnam Dairy Products JSC	36,000	107,026	0.03
TOTAL EQUITIES		51,260,307	16.73
BONDS			
AUSTRALIA			
BHP Billiton Finance USA Ltd 6.42% USD 01/03/2026	40,000	37,818	0.01
Westpac Banking Corp 3.35% USD 08/03/2027	142,000	123,060	0.04
		160,878	0.05
AUSTRIA			
Benteler International AG 9.375% EUR 15/05/2028	167,000	170,876	0.06
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	60,000	51,538	0.02
NCL Corp Ltd 144A 5.875% USD 15/03/2026	138,000	119,741	0.04
NCL Corp Ltd 144A 5.875% USD 15/02/2027	64,000	56,976	0.02
NCL Finance Ltd 144A 6.125% USD 15/03/2028	72,000	60,157	0.02
Valaris Ltd 144A 8.375% USD 30/04/2030	107,000	100,456	0.03
Viking Cruises Ltd 144A 5.875% USD 15/09/2027	69,000	59,078	0.02
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	150,000	128,500	0.04
VOC Escrow Ltd 144A 5% USD 15/02/2028	71,000	60,513	0.02
		636,959	0.21
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	104,000,000	19,167,659	6.26
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028	79,000	66,178	0.02
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	63,000	49,389	0.02
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	402,000	219,511	0.07
Baytex Energy Corp 144A 8.5% USD 30/04/2030	123,000	114,740	0.04
Canadian Pacific Railway Co 6.125% USD 15/09/2115	178,000	169,658	0.05
Conoco Funding Co 7.25% USD 15/10/2031	75,000	78,231	0.02
Enbridge Inc 2.5% USD 15/01/2025	100,000	88,065	0.03
Enerflex Ltd 144A 9% USD 15/10/2027	123,000	112,964	0.04
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	187,293	0.06
GFL Environmental Inc 144A 4.375% USD 15/08/2029	133,000	108,959	0.04
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	84,000	73,133	0.02
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	178,000	153,942	0.05
Magna International Inc 2.45% USD 15/06/2030	120,000	92,775	0.03
New Gold Inc 144A 7.5% USD 15/07/2027	198,000	173,845	0.06
Strathcona Resources Ltd/Alberta 144A 6.875% USD 01/08/2026	314,000	271,488	0.09
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	239,000	200,306	0.06
		2,160,477	0.70
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	200,000	170,790	0.06
Baidu Inc 2.375% USD 23/08/2031	275,000	200,793	0.07
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	217,000	166,810	0.05
Transocean Inc 144A 7.25% USD 01/11/2025	79,000	71,278	0.02
Transocean Inc 144A 7.5% USD 15/01/2026	175,000	159,090	0.05
Transocean Inc 7.5% USD 15/04/2031	181,000	143,418	0.05
Transocean Inc 144A 8.75% USD 15/02/2030	67,450	63,998	0.02

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CAYMAN ISLANDS (continued)			
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	200,000	161,098	0.05
		1,137,275	0.37
CHILE			
VTR Comunicaciones SpA 4.375% USD 15/04/2029	200,000	112,899	0.04
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	179,812	0.06
Orsted AS 5.75% GBP 09/04/2040	330,000	375,031	0.12
		554,843	0.18
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	100,000	94,441	0.03
Altice France SA/France 3.375% EUR 15/01/2028	150,000	105,160	0.03
Altice France SA/France 144A 8.125% USD 01/02/2027	280,000	218,282	0.07
AXA SA FRN 5.5% EUR 11/07/2043	100,000	100,186	0.03
AXA SA 8.6% USD 15/12/2030	75,000	83,359	0.03
BNP Paribas SA 4.25% USD 15/10/2024	205,000	184,497	0.06
BNP Paribas SA FRN 7.375% EUR Perpetual	400,000	394,500	0.13
BNP Paribas SA FRN 9.25% USD Perpetual	200,000	189,571	0.06
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	300,000	242,970	0.08
Credit Agricole SA FRN 7.25% EUR Perpetual	200,000	198,430	0.06
Electricite de France SA FRN 6% GBP Perpetual	300,000	324,859	0.11
Electricite de France SA 144A FRN 9.125% USD Perpetual	200,000	193,204	0.06
Iliad Holding SASU 144A 7% USD 15/10/2028	331,000	283,788	0.09
IM Group SAS 8% EUR 01/03/2028	100,000	87,517	0.03
Midco GB SASU 7.75% EUR 01/11/2027	100,000	94,700	0.03
Orange SA 1.625% EUR 07/04/2032	100,000	85,669	0.03
Parts Europe SA 6.5% EUR 16/07/2025	153,000	153,733	0.05
SCOR SE FRN 5.25% USD Perpetual	600,000	422,755	0.14
Societe Generale SA FRN 7.375% USD Perpetual	200,000	184,046	0.06
Societe Generale SA FRN 7.875% EUR Perpetual	100,000	97,749	0.03
TotalEnergies SE FRN 1.625% EUR Perpetual	200,000	168,100	0.06
Veolia Environnement SA FRN 2.5% EUR Perpetual	500,000	416,500	0.14
		4,324,016	1.41
GERMANY			
Bayer AG FRN 3.125% EUR 12/11/2079	300,000	262,050	0.08
Bundesschatzanweisungen 0% EUR 15/09/2023	600,000	599,157	0.20
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	95,375	0.03
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	362,800	0.12
Deutsche Bank AG FRN 6% USD Perpetual	200,000	148,877	0.05
Gruenthal GmbH 4.125% EUR 15/05/2028	200,000	187,165	0.06
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	100,681	0.03
		1,756,105	0.57
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	598,000	525,528	0.17
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	150,000	136,705	0.05
Johnson Controls International plc 4.95% USD 02/07/2064	165,000	129,665	0.04
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	146,607	0.05
Vodafone International Financing DAC 3.75% EUR 02/12/2034	139,000	134,842	0.04
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	200,000	143,320	0.05
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	190,000	196,534	0.06
		887,673	0.29
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	160,000	132,344	0.04
Banco BPM SpA FRN 8.75% EUR Perpetual	500,000	506,250	0.17
Enel SpA FRN 6.625% EUR Perpetual	100,000	102,225	0.03
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	420,000	366,364	0.12
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	359,000	262,801	0.09
Marcolin SpA 6.125% EUR 15/11/2026	194,000	179,378	0.06

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ITALY (continued)			
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	260,000	235,836	0.08
UniCredit SpA FRN 2.731% EUR 15/01/2032	257,000	230,336	0.07
		2,015,534	0.66
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	200,000	168,331	0.06
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	100,000	94,967	0.03
Nomura Holdings Inc 2.648% USD 16/01/2025	322,000	282,558	0.09
ORIX Corp 3.25% USD 04/12/2024	98,000	86,978	0.03
Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029	200,000	160,234	0.05
Sumitomo Mitsui Financial Group Inc 4.306% USD 16/10/2028	200,000	175,454	0.06
		968,522	0.32
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	5,000	4,869	0.00
LUXEMBOURG			
Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026	176,000	169,155	0.06
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	45,530	0.01
Camelot Finance SA 144A 4.5% USD 01/11/2026	418,000	361,282	0.12
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	135,329	13,533	0.00
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	564,542	46,836	0.02
Codere New Holdco SA 144A 7.5% EUR 30/11/2027	529,141	25,140	0.01
Codere New Holdco SA 7.5% EUR 30/11/2027	164,972	7,838	0.00
HSE Finance Sarl 5.625% EUR 15/10/2026	217,000	118,554	0.04
Millicom International Cellular SA 5.125% USD 15/01/2028	243,000	203,281	0.07
Millicom International Cellular SA 6.25% USD 25/03/2029	261,000	219,074	0.07
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	100,000	99,141	0.03
Puma International Financing SA 5% USD 24/01/2026	230,000	194,651	0.06
		1,504,015	0.49
MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	202,000	192,776	0.06
Mexican Bonos 7.75% MXN 29/05/2031	495,000,000	24,857,994	8.11
		25,050,770	8.17
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	237,417	214,773	0.07
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	126,000	117,251	0.04
		332,024	0.11
NETHERLANDS			
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	96,000	89,799	0.03
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	60,000	64,950	0.02
Digital Dutch Finco BV 1.5% EUR 15/03/2030	425,000	342,235	0.11
Enel Finance International NV 2.875% GBP 11/04/2029	178,000	177,403	0.06
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	145,000	118,890	0.04
GSK Capital BV 3.125% EUR 28/11/2032	100,000	95,980	0.03
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	400,000	250,078	0.08
ING Groep NV FRN 3.875% USD Perpetual	400,000	274,774	0.09
Metinvest BV 7.65% USD 01/10/2027	1,000,000	579,446	0.19
Sensata Technologies BV 144A 5% USD 01/10/2025	38,000	34,089	0.01
Shell International Finance BV 2.75% USD 06/04/2030	75,000	60,699	0.02
Shell International Finance BV 4.125% USD 11/05/2035	50,000	41,975	0.01
Stellantis NV 4.5% EUR 07/07/2028	200,000	202,593	0.07
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	100,000	102,579	0.03
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	400,000	447,971	0.15
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	100,000	102,373	0.03
Ziggo BV 144A 4.875% USD 15/01/2030	351,000	270,936	0.09
		3,256,770	1.06
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	400,000	369,700	0.12

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL (continued)			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	400,000	398,300	0.13
		768,000	0.25
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	177,030,000	7,742,451	2.53
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	74,372,000	3,079,756	1.01
Republic of South Africa Government Bond 9% ZAR 31/01/2040	2,570,000	95,930	0.03
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	2,000,000	102,074	0.03
		11,020,211	3.60
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	200,000	201,534	0.07
Banco Santander SA 4.25% USD 11/04/2027	400,000	347,766	0.11
Bankinter SA FRN 6.25% EUR Perpetual	200,000	190,132	0.06
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	171,782	0.06
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	400,000	349,964	0.11
Spain Government Bond 144A 3.9% EUR 30/07/2039	292,000	293,025	0.10
Telefonica Emisiones SA 4.895% USD 06/03/2048	500,000	364,680	0.12
		1,918,883	0.63
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	100,000	39,360	0.01
SWITZERLAND			
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual ²	200,000	11,037	0.00
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2027	474,000	499,772	0.16
AA Bond Co Ltd 6.5% GBP 31/01/2026	212,000	213,879	0.07
Admiral Group Plc 8.5% GBP 06/01/2034	100,000	119,006	0.04
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	100,000	102,181	0.03
Allwyn Entertainment Financing UK Plc 144A 7.875% USD 30/04/2029	200,000	187,561	0.06
Anglian Water Services Financing Plc 6% GBP 20/06/2039	100,000	116,470	0.04
Barclays Plc FRN 7.125% GBP Perpetual	200,000	215,099	0.07
Barclays Plc FRN 8.875% GBP Perpetual	219,000	237,530	0.08
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	362,000	346,614	0.11
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	330,000	330,978	0.11
British Telecommunications Plc 9.625% USD 15/12/2030	75,000	83,851	0.03
Castle UK Finco Plc 7% GBP 15/05/2029	300,000	271,501	0.09
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	230,000	265,252	0.09
esure Group Plc 6.75% GBP 19/12/2024	100,000	115,284	0.04
Eversholt Funding Plc 3.529% GBP 07/08/2042	300,000	251,576	0.08
Friigo Debtco Plc 10% EUR 20/04/2028	462,046	227,391	0.07
Friigo Debtco Plc 11% EUR 20/04/2026	442,239	395,638	0.13
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	105,000	112,374	0.04
GKN Holdings Ltd 4.625% GBP 12/05/2032	300,000	286,560	0.09
HSBC Holdings Plc FRN 1.589% USD 24/05/2027	200,000	163,534	0.05
John Lewis Plc 4.25% GBP 18/12/2034	396,000	289,649	0.09
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	204,000	196,560	0.06
Lloyds Bank Plc 11.75% GBP Perpetual	50,000	89,619	0.03
Lloyds Banking Group Plc 3.75% USD 11/01/2027	246,000	212,530	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	172,706	0.06
Mobico Group Plc FRN 4.25% GBP Perpetual	100,000	101,796	0.03
National Grid Plc 4.275% EUR 16/01/2035	116,000	113,204	0.04
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	200,778	0.07
Nationwide Building Society FRN 10.25% GBP Perpetual	4,218	573,023	0.19
NatWest Group Plc FRN 3.125% GBP 28/03/2027	235,000	251,066	0.08
NatWest Group Plc 4.8% USD 05/04/2026	200,000	178,955	0.06
NatWest Group Plc FRN 5.125% GBP Perpetual	200,000	194,997	0.06
NatWest Group Plc FRN 6% USD Perpetual	435,000	368,318	0.12
Next Group Plc 3.625% GBP 18/05/2028	560,000	586,771	0.19
Ocado Group Plc 3.875% GBP 08/10/2026	108,000	105,707	0.03
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	238,000	75,096	0.03
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	183,666	0.06

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UNITED KINGDOM (continued)			
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	104,736	0.03
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	100,000	107,872	0.04
Studio City Finance Ltd 144A 5% USD 15/01/2029	200,000	137,530	0.04
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	126,000	118,755	0.04
Virgin Media Finance Plc 144A 5% USD 15/07/2030	280,000	208,695	0.07
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	100,000	106,537	0.04
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	200,000	167,288	0.05
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	225,669	0.07
Vodafone Group Plc FRN 4.125% USD 04/06/2081	298,000	213,942	0.07
Weir Group Plc/The 6.875% GBP 14/06/2028	100,000	117,749	0.04
Zenith Finco Plc 6.5% GBP 30/06/2027	400,000	351,613	0.12
		10,296,878	3.36
UNITED STATES			
3M Co 3.125% USD 19/09/2046	55,000	34,302	0.01
3M Co 5.7% USD 15/03/2037	120,000	116,775	0.04
Advance Auto Parts Inc 1.75% USD 01/10/2027	50,000	38,786	0.01
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	494,000	457,040	0.15
Allison Transmission Inc 144A 3.75% USD 30/01/2031	171,000	131,981	0.04
Allison Transmission Inc 144A 4.75% USD 01/10/2027	259,000	223,970	0.07
Allstate Corp/The 3.28% USD 15/12/2026	75,000	65,217	0.02
Altria Group Inc 2.45% USD 04/02/2032	210,000	150,603	0.05
Altria Group Inc 5.95% USD 14/02/2049	242,000	208,684	0.07
Amazon.com Inc 3.25% USD 12/05/2061	175,000	111,271	0.04
Amazon.com Inc 4.1% USD 13/04/2062	45,000	34,180	0.01
Amazon.com Inc 4.25% USD 22/08/2057	228,000	181,454	0.06
Amazon.com Inc 4.7% USD 01/12/2032	300,000	274,010	0.09
Amcor Flexibles North America Inc 2.63% USD 19/06/2030	100,000	75,614	0.02
American Honda Finance Corp 2.25% USD 12/01/2029	30,000	23,991	0.01
American Water Capital Corp 3.4% USD 01/03/2025	71,000	63,289	0.02
Appalachian Power Co 7% USD 01/04/2038	126,000	128,716	0.04
Apple Inc 3.35% USD 09/02/2027	100,000	87,781	0.03
Apple Inc 4.45% USD 06/05/2044	228,000	199,397	0.07
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 7% USD 01/11/2026	134,000	122,589	0.04
AT&T Inc 2.6% EUR 19/05/2038	200,000	157,196	0.05
Baker Hughes Holdings LLC 5.125% USD 15/09/2040	65,000	56,688	0.02
Ball Corp 6% USD 15/06/2029	128,000	115,847	0.04
Bank of America Corp FRN 3.846% USD 08/03/2037	45,000	35,102	0.01
Bank of America Corp 4% USD 22/01/2025	75,000	67,183	0.02
Bank of America Corp 6.11% USD 29/01/2037	100,000	95,122	0.03
Bank of America Corp FRN 6.5% USD Perpetual	116,000	106,703	0.03
BAT Capital Corp 5.282% USD 02/04/2050	152,000	111,163	0.04
Black Hills Corp 3.05% USD 15/10/2029	85,000	67,587	0.02
Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028	213,000	181,705	0.06
Blue Owl Technology Finance Corp 2.5% USD 15/01/2027	98,000	75,778	0.02
Boeing Co/The 3.5% USD 01/03/2039	60,000	41,425	0.01
Boeing Co/The 3.625% USD 01/03/2048	416,000	265,903	0.09
Booking Holdings Inc 4.625% USD 13/04/2030	100,000	89,955	0.03
Booz Allen Hamilton Inc 5.95% USD 04/08/2033	16,000	14,824	0.01
Boxer Parent Co Inc 6.5% EUR 02/10/2025	225,000	223,560	0.07
Bristol-Myers Squibb Co 3.4% USD 26/07/2029	45,000	38,288	0.01
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	57,569	48,810	0.02
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	45,000	38,292	0.01
Burlington Resources LLC 7.4% USD 01/12/2031	75,000	79,475	0.03
Capital One Financial Corp 3.2% USD 05/02/2025	73,000	64,458	0.02
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	190,000	190,241	0.06
Carriage Services Inc 144A 4.25% USD 15/05/2029	383,000	303,953	0.10
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	72,000	55,868	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	238,000	167,551	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	154,000	119,111	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	220,000	164,104	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	74,000	58,612	0.02

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UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	75,000	65,057	0.02
CenterPoint Energy Resources Corp 5.85% USD 15/01/2041	45,000	41,324	0.01
Charles Schwab Corp/The FRN 5.375% USD Perpetual	124,000	110,628	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	125,000	105,524	0.03
CHRISTUS Health 4.341% USD 01/07/2028	49,000	43,262	0.01
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	76,000	51,804	0.02
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	115,000	83,383	0.03
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	196,000	176,296	0.06
Citigroup Inc FRN 3.106% USD 08/04/2026	175,000	153,959	0.05
Citigroup Inc FRN 3.875% USD Perpetual	105,000	84,382	0.03
Citigroup Inc FRN 7.375% USD Perpetual	27,000	24,932	0.01
Civitas Resources Inc 144A 8.375% USD 01/07/2028	52,000	49,308	0.02
Civitas Resources Inc 144A 8.75% USD 01/07/2031	64,000	60,998	0.02
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	122,000	97,501	0.03
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	143,000	118,026	0.04
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	135,000	115,137	0.04
CNA Financial Corp 3.45% USD 15/08/2027	120,000	102,975	0.03
CommonSpirit Health 1.547% USD 01/10/2025	100,000	84,562	0.03
Conagra Brands Inc 7% USD 01/10/2028	75,000	73,461	0.02
Consolidated Edison Co of New York Inc 3.7% USD 15/11/2059	100,000	64,822	0.02
Coming Inc 5.85% USD 15/11/2068	74,000	64,980	0.02
Crowdstrike Holdings Inc 3% USD 15/02/2029	163,000	128,639	0.04
CSC Holdings LLC 144A 4.625% USD 01/12/2030	212,000	101,874	0.03
CSC Holdings LLC 144A 5% USD 15/11/2031	477,000	234,451	0.08
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	181,000	144,930	0.05
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	123,000	114,363	0.04
DaVita Inc 144A 3.75% USD 15/02/2031	64,000	46,862	0.02
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	193,000	163,673	0.05
Dignity Health 5.267% USD 01/11/2064	159,000	130,772	0.04
Discovery Communications LLC 4.125% USD 15/05/2029	175,000	147,499	0.05
DISH Network Corp 3.375% USD 15/08/2026	263,000	144,775	0.05
Diversified Healthcare Trust 4.375% USD 01/03/2031	231,000	160,715	0.05
Diversified Healthcare Trust 4.75% USD 01/05/2024	90,000	78,597	0.03
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	136,000	111,396	0.04
eBay Inc 1.9% USD 11/03/2025	70,000	60,958	0.02
Edison International 4.125% USD 15/03/2028	162,000	139,345	0.05
EIDP Inc 4.5% USD 15/05/2026	50,000	54,077	0.01
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	191,000	172,931	0.06
Encompass Health Corp 4.5% USD 01/02/2028	237,000	202,356	0.07
Energy Transfer LP 5.35% USD 15/05/2045	91,000	71,326	0.02
EnerSys 144A 4.375% USD 15/12/2027	134,000	112,973	0.04
EnPro Industries Inc 5.75% USD 15/10/2026	241,000	215,985	0.07
Enterprise Products Operating LLC 3.75% USD 15/02/2025	168,000	150,295	0.05
Equinix Inc 3.2% USD 18/11/2029	299,000	240,500	0.08
Equitable Holdings Inc 7% USD 01/04/2028	120,000	116,369	0.04
ERP Operating LP 4.15% USD 01/12/2028	155,000	135,541	0.04
Expedia Group Inc 144A 6.25% USD 01/05/2025	223,000	206,066	0.07
Exxon Mobil Corp 2.992% USD 19/03/2025	150,000	133,586	0.04
Fifth Third Bancorp 2.375% USD 28/01/2025	103,000	90,158	0.03
FirstCash Inc 144A 5.625% USD 01/01/2030	148,000	123,522	0.04
Ford Motor Co 3.25% USD 12/02/2032	315,000	226,571	0.07
Ford Motor Co 4.75% USD 15/01/2043	80,000	54,779	0.02
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	179,000	176,675	0.06
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	294,000	248,582	0.08
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	200,000	186,104	0.06
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	299,000	256,796	0.08
Gap Inc/The 144A 3.625% USD 01/10/2029	170,000	118,743	0.04
Gartner Inc 144A 3.625% USD 15/06/2029	118,000	95,339	0.03
Gartner Inc 144A 3.75% USD 01/10/2030	42,000	33,318	0.01
General Electric Co 5.55% USD 05/01/2026	90,000	81,997	0.03
General Motors Co 6.6% USD 01/04/2036	125,000	115,970	0.04

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UNITED STATES (continued)			
General Motors Financial Co Inc 5.65% USD 17/01/2029	50,000	45,135	0.01
General Motors Financial Co Inc 5.85% USD 06/04/2030	75,000	67,453	0.02
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	184,000	167,429	0.05
Georgia-Pacific LLC 7.75% USD 15/11/2029	50,000	51,638	0.02
Gilead Sciences Inc 3.5% USD 01/02/2025	295,000	264,016	0.09
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	220,000	195,972	0.06
Group 1 Automotive Inc 144A 4% USD 15/08/2028	277,000	225,178	0.07
Hasbro Inc 6.35% USD 15/03/2040	122,000	112,689	0.04
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	145,000	136,545	0.04
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	24,000	20,493	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	108,000	90,689	0.03
Host Hotels & Resorts LP 3.375% USD 15/12/2029	100,000	78,106	0.03
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	157,000	139,165	0.05
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	92,000	86,934	0.03
HP Inc 5.5% USD 15/01/2033	445,000	396,792	0.13
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029	172,000	125,067	0.04
Intel Corp 4.75% USD 25/03/2050	100,000	80,666	0.03
IPALCO Enterprises Inc 4.25% USD 01/05/2030	95,000	78,495	0.03
IRB Holding Corp 144A 7% USD 15/06/2025	234,000	216,105	0.07
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	169,000	136,440	0.04
Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028	200,000	157,706	0.05
Jefferies Financial Group Inc 2.75% USD 15/10/2032	75,000	52,762	0.02
Johnson & Johnson 5.95% USD 15/08/2037	150,000	152,276	0.05
JPMorgan Chase & Co FRN 5% USD Perpetual	172,000	155,034	0.05
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	100,000	91,894	0.03
JPMorgan Chase & Co 8% USD 29/04/2027	222,000	224,004	0.07
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	259,000	211,067	0.07
KeyCorp 2.25% USD 06/04/2027	100,000	79,133	0.03
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	100,000	93,052	0.03
Kyndryl Holdings Inc 3.15% USD 15/10/2031	110,000	78,554	0.03
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 4.75% USD 15/06/2029	167,000	129,174	0.04
Lamar Media Corp 3.625% USD 15/01/2031	184,000	141,044	0.05
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	381,000	303,566	0.10
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	68,000	62,720	0.02
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	384,000	211,833	0.07
Lithia Motors Inc 144A 3.875% USD 01/06/2029	244,000	192,667	0.06
M&T Bank Corp FRN 5.053% USD 27/01/2034	100,000	83,570	0.03
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	93,000	75,196	0.02
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	143,000	127,245	0.04
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	178,000	164,716	0.05
Massachusetts Institute of Technology 4.678% USD 01/07/2114	39,000	32,225	0.01
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	157,000	133,101	0.04
Mativ Holdings Inc 144A 6.875% USD 01/10/2026	429,000	357,694	0.12
Medline Borrower LP 144A 3.875% USD 01/04/2029	159,000	127,227	0.04
Medline Borrower LP 144A 5.25% USD 01/10/2029	45,000	36,767	0.01
Meta Platforms Inc 4.45% USD 15/08/2052	415,000	324,339	0.11
Microsoft Corp 2.4% USD 08/08/2026	124,000	106,807	0.04
Mohawk Industries Inc 3.625% USD 15/05/2030	50,000	41,334	0.01
Montefiore Obligated Group 5.246% USD 01/11/2048	139,000	95,533	0.03
Moody's Corp 3.75% USD 24/03/2025	135,000	120,818	0.04
Morgan Stanley 3.7% USD 23/10/2024	250,000	224,963	0.07
Morgan Stanley FRN 5.789% GBP 18/11/2033	100,000	113,158	0.04
Moss Creek Resources Holdings Inc 144A 10.5% USD 15/05/2027	128,000	116,715	0.04
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	443,000	264,320	0.09
National Rural Utilities Cooperative Finance Corp 8% USD 01/03/2032	75,000	80,036	0.03
Navient Corp 6.125% USD 25/03/2024	123,000	112,757	0.04
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	195,000	162,911	0.05
Netflix Inc 3.875% EUR 15/11/2029	400,000	393,884	0.13
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	194,000	165,995	0.05
Newmont Corp 2.8% USD 01/10/2029	60,000	47,549	0.02
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	252,000	219,923	0.07

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UNITED STATES (continued)			
Norfolk Southern Corp 5.1% USD 01/08/2118	95,000	73,472	0.02
Novelis Corp 144A 3.25% USD 15/11/2026	206,000	171,907	0.06
Nucor Corp 6.4% USD 01/12/2037	45,000	44,837	0.01
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	123,000	91,087	0.03
OneMain Finance Corp 4% USD 15/09/2030	204,000	145,638	0.05
ONEOK Partners LP 6.85% USD 15/10/2037	161,000	155,183	0.05
Oracle Corp 3.85% USD 01/04/2060	175,000	109,309	0.04
Pacific Gas and Electric Co 4.65% USD 01/08/2028	402,000	344,965	0.11
Pacific Gas and Electric Co 4.75% USD 15/02/2044	40,000	28,104	0.01
PacifiCorp 7.7% USD 15/11/2031	100,000	104,408	0.03
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027	145,000	119,489	0.04
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	266,000	174,395	0.06
PayPal Holdings Inc 2.4% USD 01/10/2024	100,000	88,890	0.03
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	121,000	111,043	0.04
PeaceHealth Obligated Group 1.375% USD 15/11/2025	77,000	64,492	0.02
Philip Morris International Inc 4.5% USD 20/03/2042	209,000	163,021	0.05
Philip Morris International Inc 6.375% USD 16/05/2038	139,000	137,054	0.04
PPG Industries Inc 1.2% USD 15/03/2026	150,000	124,349	0.04
Prestige Brands Inc 144A 3.75% USD 01/04/2031	163,000	124,006	0.04
Principal Financial Group Inc 3.7% USD 15/05/2029	90,000	75,725	0.02
Progress Energy Inc 7% USD 30/10/2031	85,000	84,430	0.03
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	123,000	121,385	0.04
Prudential Financial Inc 6.625% USD 21/06/2040	98,000	96,217	0.03
Ralph Lauren Corp 2.95% USD 15/06/2030	241,000	194,674	0.06
Rayonier LP 2.75% USD 17/05/2031	75,000	55,173	0.02
Reynolds American Inc 5.7% USD 15/08/2035	145,000	123,119	0.04
Reynolds American Inc 5.85% USD 15/08/2045	183,000	145,150	0.05
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	180,000	166,664	0.05
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	168,000	137,054	0.04
Ross Stores Inc 1.875% USD 15/04/2031	60,000	43,253	0.01
SBA Communications Corp 3.875% USD 15/02/2027	303,000	258,163	0.08
Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030	205,000	163,104	0.05
Select Medical Corp 144A 6.25% USD 15/08/2026	144,000	131,315	0.04
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	327,000	252,105	0.08
Service Properties Trust 4.375% USD 15/02/2030	144,000	100,501	0.03
Service Properties Trust 4.95% USD 01/10/2029	73,000	52,825	0.02
Service Properties Trust 5.5% USD 15/12/2027	328,000	267,017	0.09
Simon Property Group LP 4.25% USD 01/10/2044	95,000	68,290	0.02
Simon Property Group LP 4.75% USD 15/03/2042	53,000	41,419	0.01
Simon Property Group LP 6.75% USD 01/02/2040	68,000	67,096	0.02
SM Energy Co 6.625% USD 15/01/2027	84,000	76,170	0.03
SM Energy Co 6.75% USD 15/09/2026	58,000	53,098	0.02
Southwest Gas Corp 4.05% USD 15/03/2032	100,000	82,378	0.03
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	145,000	128,577	0.04
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.75% USD 15/04/2025	63,000	53,501	0.02
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	71,000	63,370	0.02
Sutter Health 1.321% USD 15/08/2025	120,000	101,353	0.03
Syneos Health Inc 144A 3.625% USD 15/01/2029	43,000	39,715	0.01
Talen Energy Supply LLC 144A 8.625% USD 01/06/2030	126,000	120,587	0.04
Tenet Healthcare Corp 4.875% USD 01/01/2026	330,000	294,300	0.10
Time Warner Cable LLC 5.875% USD 15/11/2040	500,000	399,448	0.13
Time Warner Cable LLC 7.3% USD 01/07/2038	180,000	167,723	0.05
Toyota Motor Credit Corp 4.55% USD 17/05/2030	75,000	67,062	0.02
Truist Financial Corp FRN 5.867% USD 08/06/2034	100,000	91,177	0.03
Union Electric Co 8.45% USD 15/03/2039	35,000	41,116	0.01
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	84,186	72,931	0.02
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	117,028	96,128	0.03
United Natural Foods Inc 144A 6.75% USD 15/10/2028	145,000	111,146	0.04
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	400,000	421,724	0.14

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.875% USD 30/09/2023	900,000	826,016	0.27
UnitedHealth Group Inc 1.25% USD 15/01/2026	75,000	63,064	0.02
UPMC 3.6% USD 03/04/2025	100,000	88,750	0.03
US Bancorp FRN 2.491% USD 03/11/2036	130,000	88,104	0.03
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	121,000	112,250	0.04
Verizon Communications Inc 1.875% GBP 19/09/2030	379,000	342,875	0.11
Verizon Communications Inc 3.5% USD 01/11/2024	100,000	89,849	0.03
VF Corp 2.95% USD 23/04/2030	50,000	38,178	0.01
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	88,000	57,524	0.02
Virginia Electric and Power Co 8.875% USD 15/11/2038	73,000	87,000	0.03
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	75,000	60,736	0.02
Vistra Operations Co LLC 144A 5% USD 31/07/2027	174,000	149,851	0.05
Vital Energy Inc 144A 7.75% USD 31/07/2029	65,000	53,973	0.02
Vital Energy Inc 9.5% USD 15/01/2025	61,000	56,327	0.02
Walt Disney Co/The 2% USD 01/09/2029	120,000	93,580	0.03
Wells Fargo Bank NA 6.6% USD 15/01/2038	309,000	300,457	0.10
Yum! Brands Inc 5.375% USD 01/04/2032	112,000	96,536	0.03
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	150,000	137,538	0.05
		32,081,599	10.47
TOTAL BONDS		120,863,660	39.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		172,123,967	56.17
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank Of China Ltd C/D EUR 01/11/2023	5,000,000	4,967,030	1.62
Citi Bank Na C/D EUR 10/10/2023	5,000,000	4,979,000	1.62
Collateralized Commercial Paper III Co., Plc C/P EUR 17/11/2023	2,000,000	1,982,881	0.65
ING Bank NV C/P EUR 15/11/2023	6,000,000	5,955,445	1.94
La Banque Postale C/P EUR 11/09/2023	3,000,000	2,996,519	0.98
Matchpoint Fina C/P EUR 03/01/2024	5,000,000	4,929,348	1.61
Procter & Gambel C/P EUR 09/11/2023	6,000,000	5,956,396	1.94
Qatar National Bank (Call account) 0% EUR	19,176,903	19,176,903	6.26
Societe Generale SA (Call account) 0% EUR	11,000,000	11,000,000	3.59
Svenska Handelsbanken AB C/P EUR 02/02/2024	3,000,000	2,950,367	0.96
The Toronto-Domin C/D EUR 27/09/2023	3,000,000	2,991,778	0.98
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		67,885,667	22.15
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
EUROPEAN UNION			
Frigo Newco 1 Ltd Npv ¹	874	–	0.00
LUXEMBOURG			
Codere New Topco SA ¹	24,124	–	0.00
Helix Holdco SA ¹	7,500	–	0.00
		–	0.00
RUSSIA			
Sberbank of Russia PJSC ¹	20,460	–	0.00
UNITED STATES			
WinStar Communications Inc ¹	42,000	–	0.00
TOTAL EQUITIES		–	0.00
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026 ¹	257,024	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual ¹	500,000	10,000	0.00
		10,000	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
KPNQwest N.V. 144A 10% EUR 15/03/2012 ¹	1,893	–	0.00
RUSSIA			
Russian Federal Bond - OFZ 0% RUB 23/07/2031 ¹	28,976,000	–	0.00
TOTAL BONDS		10,000	0.00
WARRANTS			
CANADA			
Constellation Software Inc/Canada WTS 22/08/2028 ¹	63	–	0.00
TOTAL WARRANTS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		10,000	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	11,745,599	11,690,172	3.82
TOTAL OPEN-ENDED FUNDS		11,690,172	3.82
Total Investments		251,709,806	82.14

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

²On 19 March 2023, UBS Group AG acquired Credit Suisse Group AG.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	61,645	39,512	0.06
Newcrest Mining Ltd	3,062	47,403	0.08
QBE Insurance Group Ltd	6,573	58,474	0.09
Sims Ltd	1,135	10,354	0.02
Westpac Banking Corp	2,673	34,894	0.06
Woodside Energy Group Ltd	4,115	90,607	0.15
		281,244	0.46
BELGIUM			
Azelis Group NV	1,791	36,035	0.06
BERMUDA			
COSCO SHIPPING Ports Ltd	30,000	17,008	0.02
Hiscox Ltd	4,589	53,626	0.09
Jardine Matheson Holdings Ltd	1,100	48,123	0.08
Lancashire Holdings Ltd	2,685	17,802	0.03
		136,559	0.22
CANADA			
Agnico Eagle Mines Ltd USD	458	20,694	0.04
Barrick Gold Corp CAD	910	13,649	0.02
Barrick Gold Corp USD	2,490	37,433	0.06
Canadian Pacific Kansas City Ltd	598	44,056	0.07
Constellation Software Inc/Canada	13	24,669	0.04
Dollarama Inc	357	21,072	0.04
Wheaton Precious Metals Corp	331	13,330	0.02
		174,903	0.29
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	11,516	121,867	0.20
Autohome Inc ADR	2,076	55,659	0.09
CK Asset Holdings Ltd	15,000	76,026	0.13
CK Hutchison Holdings Ltd	12,500	62,623	0.10
Full Truck Alliance Co Ltd ADR	6,963	45,182	0.08
Grab Holdings Ltd	12,773	43,879	0.07
JD.com Inc	3,751	56,672	0.09
JD.com Inc ADR	1,420	44,360	0.07
Jiumaojiu International Holdings Ltd 144A	13,000	19,146	0.03
Minh Group Ltd	16,000	43,573	0.07
NetEase Inc	6,695	128,550	0.21
NetEase Inc ADR	60	5,744	0.01
Sea Ltd ADR	743	25,917	0.04
Tencent Holdings Ltd	4,000	152,387	0.25
Tencent Holdings Ltd ADR	201	7,774	0.01
Tencent Music Entertainment Group ADR	7,443	46,996	0.08
Tingyi Cayman Islands Holding Corp	40,000	54,079	0.09
		990,434	1.62
CHINA			
Gree Electric Appliances Inc of Zhuhai - A Shares	15,600	70,396	0.11
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	17,700	58,027	0.09
Ming Yang Smart Energy Group Ltd - A Shares	22,190	41,794	0.07
Ping An Insurance Group Co of China Ltd - H Shares	9,500	52,272	0.09
Suofeiya Home Collection Co Ltd - A Shares	17,397	41,748	0.07
		264,237	0.43
DENMARK			
Carlsberg AS	178	24,197	0.04
Royal Unibrew A/S	499	40,271	0.07

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Vestas Wind Systems A/S	1,159	25,110	0.04
		89,578	0.15
FINLAND			
Kone Oyj	506	21,520	0.03
Metso Oyj	1,206	13,064	0.02
Neste Oyj	653	22,166	0.04
UPM-Kymmene Oyj	1,541	48,650	0.08
		105,400	0.17
FRANCE			
Arkema SA	177	17,201	0.03
AXA SA	986	27,576	0.04
BNP Paribas SA	625	37,488	0.06
Capgemini SE	231	40,096	0.07
Carrefour SA	1,363	24,302	0.04
Cie de Saint-Gobain SA	492	29,434	0.05
Engie SA	1,858	27,822	0.05
Hermes International SCA	1	1,912	0.00
L'Oreal SA	38	15,437	0.02
LVMH Moet Hennessy Louis Vuitton SE	13	10,317	0.02
Publicis Groupe SA	368	26,754	0.04
Sanofi	910	90,490	0.15
SOITEC	61	10,306	0.02
Thales SA	181	24,335	0.04
TotalEnergies SE	3,222	186,667	0.31
Veolia Environnement SA	1,225	35,353	0.06
Verallia SA 144A	1,737	76,324	0.12
		681,814	1.12
GERMANY			
Allianz SE	125	28,191	0.05
Deutsche Telekom AG	1,909	37,754	0.06
DHL Group	704	30,612	0.05
Infineon Technologies AG	1,140	37,666	0.06
Mercedes-Benz Group AG	405	27,344	0.05
Merck KGaA	236	39,176	0.06
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	67	24,076	0.04
Siemens AG	220	30,683	0.05
		255,502	0.42
HONG KONG			
AIA Group Ltd	13,800	115,172	0.19
Link REIT	11,160	50,871	0.08
		166,043	0.27
INDIA			
Aurobindo Pharma Ltd	4,068	37,595	0.06
Delhivery Ltd	8,708	42,498	0.07
HDFC Bank Ltd	5,872	102,864	0.17
ICICI Bank Ltd ADR	2,632	56,525	0.09
Kotak Mahindra Bank Ltd	954	18,648	0.03
Shriram Finance Ltd	3,269	70,095	0.12
		328,225	0.54
INDONESIA			
Astra International Tbk PT	226,500	88,056	0.15
Indocement Tunggak Prakarsa Tbk PT	40,800	26,303	0.04
Telkom Indonesia Persero Tbk PT	160,300	36,060	0.06
		150,419	0.25
IRELAND			
Accenture Plc	100	29,741	0.05
CRH Plc	1,804	95,686	0.16

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Kingspan Group Plc	315	24,444	0.04
Linde Plc	39	13,884	0.02
Ryanair Holdings Plc ADR	235	21,354	0.03
Smurfit Kappa Group Plc	286	11,147	0.02
		196,256	0.32
ITALY			
Enel SpA	2,951	18,371	0.03
Infrastrutture Wireless Italiane SpA 144A	2,785	32,021	0.05
Intesa Sanpaolo SpA	3,693	9,202	0.02
Recordati Industria Chimica e Farmaceutica SpA	578	27,013	0.04
UniCredit SpA	1,743	39,614	0.07
		126,221	0.21
JAPAN			
Asahi Group Holdings Ltd	500	17,915	0.03
LUXEMBOURG			
ArcelorMittal SA	981	24,209	0.04
NETHERLANDS			
Airbus SE	303	41,011	0.07
Akzo Nobel NV	162	12,173	0.02
ASML Holding NV	8	4,924	0.01
BE Semiconductor Industries NV	155	16,488	0.03
Heineken NV	281	25,442	0.04
IMCD NV	136	17,391	0.03
ING Groep NV	2,111	27,990	0.04
Prosus NV	679	43,072	0.07
SBM Offshore NV	1,777	23,767	0.04
Stellantis NV	1,744	29,838	0.05
Universal Music Group NV	1,676	38,590	0.06
		280,686	0.46
NEW ZEALAND			
Mainfreight Ltd	111	3,993	0.01
NORWAY			
Aker BP ASA	1,644	41,113	0.07
Yara International ASA	442	14,890	0.02
		56,003	0.09
PORTUGAL			
EDP - Energias de Portugal SA	4,647	19,791	0.03
SINGAPORE			
ComfortDelGro Corp Ltd	46,700	40,208	0.07
United Overseas Bank Ltd	4,500	87,091	0.14
		127,299	0.21
SOUTH KOREA			
E-MART Inc	371	19,065	0.03
Hyundai Mobis Co Ltd	209	33,632	0.06
Hyundai Motor Co (Preferred)	383	27,717	0.05
KB Financial Group Inc	1,013	38,171	0.06
LG Corp	764	43,701	0.07
Lotte Chemical Corp	280	26,625	0.04
NAVER Corp	162	24,152	0.04
Samsung Electronics Co Ltd	5,961	277,711	0.45
Samsung Electronics Co Ltd (Preferred)	1,069	40,244	0.07
Samsung Fire & Marine Insurance Co Ltd	665	114,183	0.19
		645,201	1.06
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	3,539	26,065	0.04
CaixaBank SA	7,944	30,465	0.05

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Repsol SA	871	12,455	0.02
		68,985	0.11
SWEDEN			
Atlas Copco AB	768	9,452	0.01
Sandvik AB	1,387	24,412	0.04
		33,864	0.05
SWITZERLAND			
Nestle SA	359	39,757	0.07
Novartis AG	140	13,041	0.02
Roche Holding AG	234	63,839	0.10
Zurich Insurance Group AG	78	33,845	0.06
		150,482	0.25
TAIWAN			
Largan Precision Co Ltd	1,000	59,350	0.10
MediaTek Inc	3,000	61,170	0.10
Taiwan Semiconductor Manufacturing Co Ltd	15,000	238,051	0.39
Taiwan Semiconductor Manufacturing Co Ltd ADR	144	12,555	0.02
Yageo Corp	2,000	28,029	0.04
		399,155	0.65
THAILAND			
Kasikornbank PCL NVDR	30,600	105,087	0.17
UNITED KINGDOM			
3i Group Plc	4,558	105,664	0.17
Anglo American Plc	2,576	63,345	0.10
Ashtead Group Plc	636	41,404	0.07
AstraZeneca Plc	1,033	129,678	0.21
Aviva Plc	5,176	22,776	0.04
Babcock International Group Plc	12,131	53,606	0.09
BAE Systems Plc	5,843	68,791	0.11
Barclays Plc	60,261	104,562	0.17
Berkeley Group Holdings Plc	429	20,486	0.03
BP Plc	37,214	212,556	0.35
British American Tobacco Plc	1,540	47,244	0.08
Britvic Plc	2,475	25,487	0.04
Bunzl Plc	1,578	52,597	0.09
Burberry Group Plc	843	21,698	0.04
Burford Capital Ltd	2,194	27,865	0.05
Centrica Plc	25,105	44,160	0.07
Ceres Power Holdings Plc	2,373	9,645	0.02
Coats Group Plc	49,783	44,444	0.07
Compass Group Plc	1,740	40,920	0.07
Cranswick Plc	1,333	52,313	0.09
Croda International Plc	236	15,209	0.03
CVS Group Plc	828	20,356	0.03
Diageo Plc	480	18,259	0.03
Drax Group Plc	11,492	74,344	0.12
Essentra Plc	5,501	9,527	0.02
Experian Plc	793	25,757	0.04
Ferguson Plc CSM	102	15,256	0.03
Ferguson Plc OLPS	409	61,580	0.10
Glencore Plc	15,942	77,865	0.13
GSK Plc	2,547	41,640	0.07
Haleon Plc	2,008	7,598	0.01
Hays Plc	11,904	14,876	0.02
Howden Joinery Group Plc	1,904	16,454	0.03
Imperial Brands Plc	1,588	33,257	0.05
ITV Plc	31,968	26,653	0.04
JD Sports Fashion Plc	25,118	42,059	0.07
Legal & General Group Plc	10,073	25,780	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Banking Group Plc	112,102	55,796	0.09
Man Group Plc/Jersey	7,734	19,032	0.03
Mitchells & Butlers Plc	5,944	15,396	0.03
National Grid Plc	7,235	84,463	0.14
NatWest Group Plc	16,713	45,513	0.07
Next Plc	1,083	88,047	0.14
Pennon Group Plc	1,150	8,698	0.01
Phoenix Group Holdings Plc	2,789	16,849	0.03
PRS REIT Plc/The	27,283	22,894	0.04
Prudential Plc	3,540	40,488	0.07
Reckitt Benckiser Group Plc	1,962	130,472	0.21
RELX Plc EUR	1,245	37,599	0.06
RELX Plc GBP	2,656	80,134	0.13
Rio Tinto Plc	225	12,799	0.02
Rolls-Royce Holdings Plc	8,978	23,239	0.04
Serco Group Plc	15,454	27,765	0.05
Shell Plc	5,285	149,175	0.24
Smith & Nephew Plc	1,874	23,396	0.04
Spire Healthcare Group Plc 144A	9,220	23,119	0.04
SSE Plc	6,299	120,515	0.20
Standard Chartered Plc	4,911	41,261	0.07
Tesco Plc	25,744	80,074	0.13
Unilever Plc	1,393	66,023	0.11
United Utilities Group Plc	1,366	15,107	0.02
Whitbread Plc	2,944	118,093	0.19
		3,061,658	5.02
UNITED STATES			
Alphabet Inc	191	24,058	0.04
Amazon.com Inc	301	37,397	0.06
American Express Co	176	25,932	0.04
American Tower Corp	306	51,312	0.08
Amphenol Corp	327	26,550	0.04
Analog Devices Inc	76	12,692	0.02
Apple Inc	123	21,232	0.03
Berkshire Hathaway Inc	100	33,213	0.05
Broadcom Inc	65	53,359	0.09
Celanese Corp	254	29,280	0.05
CME Group Inc	99	18,436	0.03
Coca-Cola Co/The	952	52,952	0.09
Copart Inc	564	23,393	0.04
Costco Wholesale Corp	37	18,454	0.03
Danaher Corp	191	46,408	0.08
EOG Resources Inc	164	19,273	0.03
EPAM Systems Inc	100	23,498	0.04
Fastenal Co	315	16,744	0.03
Herc Holdings Inc	244	28,769	0.05
Home Depot Inc/The	170	51,722	0.08
Intercontinental Exchange Inc	469	50,856	0.08
Intuit Inc	19	9,452	0.02
JPMorgan Chase & Co	116	15,809	0.03
Kenvue Inc	713	15,132	0.03
KKR & Co Inc	628	35,748	0.06
Markel Group Inc	13	17,722	0.03
Mastercard Inc	67	25,510	0.04
Microsoft Corp	353	106,745	0.18
Moody's Corp	47	14,652	0.02
Motorola Solutions Inc	53	13,809	0.02
Newmont Corp	516	18,867	0.03
NIKE Inc	84	7,889	0.01
NVIDIA Corp	25	11,328	0.02
Old Dominion Freight Line Inc	45	17,805	0.03
Progressive Corp/The	585	72,118	0.12

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Texas Instruments Inc	316	49,190	0.08
Thermo Fisher Scientific Inc	35	18,001	0.03
Tractor Supply Co	63	12,919	0.02
Union Pacific Corp	358	73,393	0.12
UnitedHealth Group Inc	180	81,383	0.13
Waste Management Inc	33	4,815	0.01
		1,287,817	2.11
VIETNAM			
Vietnam Dairy Products JSC	7,400	22,000	0.04
TOTAL EQUITIES		10,287,015	16.86
BONDS			
AUSTRIA			
Benteler International AG 9.375% EUR 15/05/2028	100,000	102,321	0.17
BERMUDA			
NCL Corp Ltd 144A 5.875% USD 15/02/2027	31,000	27,598	0.05
Valaris Ltd 144A 8.375% USD 30/04/2030	21,000	19,716	0.03
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	29,000	24,843	0.04
VOC Escrow Ltd 144A 5% USD 15/02/2028	14,000	11,932	0.02
		84,089	0.14
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	21,000,000	3,870,393	6.34
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029	27,000	21,736	0.03
Baytex Energy Corp 144A 8.5% USD 30/04/2030	25,000	23,321	0.04
Enerflex Ltd 144A 9% USD 15/10/2027	25,000	22,960	0.04
GFL Environmental Inc 144A 4.375% USD 15/08/2029	27,000	22,119	0.04
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	57,000	49,296	0.08
New Gold Inc 144A 7.5% USD 15/07/2027	32,000	28,096	0.04
Strathcona Resources Ltd/Alberta 144A 6.875% USD 01/08/2026	63,000	54,471	0.09
		221,999	0.36
CAYMAN ISLANDS			
Transocean Inc 144A 8.75% USD 15/02/2030	5,700	5,408	0.01
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	30,000	28,396	0.05
		33,804	0.06
DENMARK			
Orsted AS 5.75% GBP 09/04/2040	100,000	113,646	0.19
FRANCE			
Altice France SA/France 3.375% EUR 15/01/2028	100,000	70,106	0.11
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	131,695	0.22
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	200,000	161,980	0.27
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	99,215	0.16
Electricite de France SA FRN 5.875% GBP Perpetual	100,000	98,315	0.16
Iliad Holding SASU 144A 7% USD 15/10/2028	200,000	171,473	0.28
IM Group SAS 8% EUR 01/03/2028	100,000	87,517	0.14
Schneider Electric SE 3.375% EUR 13/04/2034	100,000	97,383	0.16
Societe Generale SA FRN 7.875% EUR Perpetual	100,000	97,749	0.16
Veolia Environnement SA FRN 2.5% EUR Perpetual	100,000	83,300	0.14
		1,098,733	1.80
GERMANY			
Bundesschatzanweisungen 0% EUR 15/09/2023	150,000	149,789	0.25
Deutsche Bank AG FRN 6% USD Perpetual	200,000	148,877	0.24
German Treasury Bill 0% EUR 19/06/2024	2,000,000	1,944,100	3.19
		2,242,766	3.68

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	109,000	95,790	0.16
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	150,000	136,705	0.22
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	100,000	103,439	0.17
		240,144	0.39
ITALY			
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	89,000	65,151	0.11
Marcolin SpA 6.125% EUR 15/11/2026	100,000	92,463	0.15
UniCredit SpA FRN 3.875% EUR Perpetual	200,000	159,000	0.26
		316,614	0.52
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	4,000	3,896	0.01
LUXEMBOURG			
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	45,530	0.07
Camelot Finance SA 144A 4.5% USD 01/11/2026	96,000	82,974	0.14
HSE Finance Sarl 5.625% EUR 15/10/2026	100,000	54,633	0.09
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	100,000	99,141	0.16
		282,278	0.46
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	98,000,000	4,921,381	8.07
Mexican Bonos 7.75% MXN 13/11/2042	3,180,000	149,235	0.24
Petroleos Mexicanos 6.75% USD 21/09/2047	159,000	91,084	0.15
		5,161,700	8.46
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	79,750	72,144	0.12
NETHERLANDS			
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	80,526	0.13
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	95,600	0.16
Enel Finance International NV 2.875% GBP 11/04/2029	100,000	99,665	0.16
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	100,000	62,519	0.10
Sensata Technologies BV 144A 5% USD 01/10/2025	31,000	27,809	0.05
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	111,993	0.18
		478,112	0.78
PORTUGAL			
EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083	100,000	99,200	0.16
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	35,564,000	1,555,400	2.55
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	14,941,000	618,709	1.01
Republic of South Africa Government Bond 9% ZAR 31/01/2040	385,500	14,390	0.02
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	300,000	15,311	0.03
		2,203,810	3.61
SPAIN			
Banco de Sabadell SA FRN 6% EUR 16/08/2033	100,000	94,550	0.15
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	167,962	0.28
		262,512	0.43
SWEDEN			
Heimstaden AB FRN 6.75% EUR Perpetual	100,000	39,360	0.06
UNITED KINGDOM			
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	100,000	102,181	0.17
Anglian Water Services Financing Plc 6% GBP 20/06/2039	100,000	116,470	0.19
Barclays Bank Plc FRN 5.831% USD Perpetual	160,000	146,425	0.24
Barclays Plc FRN 7.125% GBP Perpetual	200,000	215,098	0.35
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	200,593	0.33
British Land Co Plc/The 2.375% GBP 14/09/2029	100,000	91,230	0.15
GKN Holdings Ltd 4.625% GBP 12/05/2032	150,000	143,280	0.24

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
John Lewis Plc 4.25% GBP 18/12/2034	100,000	73,144	0.12
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	100,000	113,803	0.19
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	200,778	0.33
Nationwide Building Society FRN 10.25% GBP Perpetual	645	87,624	0.14
Next Group Plc 3.625% GBP 18/05/2028	150,000	157,171	0.26
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	183,666	0.30
Rolls-Royce Plc 3.375% GBP 18/06/2026	100,000	106,036	0.17
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	100,000	107,872	0.18
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	100,000	94,250	0.15
TI Automotive Finance Plc 3.75% EUR 15/04/2029	100,000	84,055	0.14
United Kingdom Inflation Linked Gilt 0.125% GBP 22/03/2026	30,000	49,347	0.08
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	100,000	106,537	0.17
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	200,000	167,288	0.27
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	141,000	152,582	0.25
Vodafone Group Plc FRN 4.125% USD 04/06/2081	69,000	49,537	0.08
		2,748,967	4.50
UNITED STATES			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	69,000	63,838	0.10
Allison Transmission Inc 144A 3.75% USD 30/01/2031	49,000	37,819	0.06
Allison Transmission Inc 144A 4.75% USD 01/10/2027	47,000	40,643	0.07
Ball Corp 6% USD 15/06/2029	26,000	23,531	0.04
Bank of America Corp FRN 6.5% USD Perpetual	23,000	21,157	0.03
Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028	43,000	36,682	0.06
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	83,000	83,105	0.14
Carriage Services Inc 144A 4.25% USD 15/05/2029	129,000	102,376	0.17
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	15,000	11,639	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	60,000	44,756	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	71,000	56,236	0.09
Charles Schwab Corp/The FRN 5.375% USD Perpetual	41,000	36,579	0.06
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	23,000	15,678	0.03
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	20,000	14,501	0.02
Citigroup Inc FRN 3.875% USD Perpetual	20,000	16,073	0.03
Citigroup Inc FRN 7.375% USD Perpetual	6,000	5,541	0.01
Civitas Resources Inc 144A 8.375% USD 01/07/2028	10,000	9,482	0.02
Civitas Resources Inc 144A 8.75% USD 01/07/2031	13,000	12,390	0.02
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	32,000	26,411	0.04
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	30,000	25,586	0.04
Crowdstrike Holdings Inc 3% USD 15/02/2029	52,000	41,038	0.07
CSC Holdings LLC 144A 4.5% USD 15/11/2031	200,000	130,869	0.21
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	45,000	36,032	0.06
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	23,000	21,385	0.03
DaVita Inc 144A 3.75% USD 15/02/2031	14,000	10,251	0.02
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	37,000	31,378	0.05
DISH Network Corp 144A 11.75% USD 15/11/2027	27,000	25,244	0.04
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	7,000	5,734	0.01
Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030	51,000	46,175	0.08
Encompass Health Corp 4.5% USD 01/02/2028	25,000	21,346	0.03
EnerSys 144A 4.375% USD 15/12/2027	26,000	21,920	0.04
EnPro Industries Inc 5.75% USD 15/10/2026	47,000	42,122	0.07
Expedia Group Inc 144A 6.25% USD 01/05/2025	10,000	9,241	0.01
FirstCash Inc 144A 5.625% USD 01/01/2030	22,000	18,361	0.03
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	45,000	38,648	0.06
Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025	46,000	41,842	0.07
Gap Inc/The 144A 3.625% USD 01/10/2029	34,000	23,749	0.04
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	14,000	12,479	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	24,000	21,525	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	49,000	39,833	0.07
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	7,000	5,977	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	33,000	27,711	0.05
Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027	37,000	32,797	0.05
Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028	18,000	17,009	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
HP Inc 4.2% USD 15/04/2032	50,000	41,175	0.07
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029	34,000	24,722	0.04
IRB Holding Corp 144A 7% USD 15/06/2025	28,000	25,859	0.04
Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029	24,000	19,376	0.03
JPMorgan Chase & Co FRN 5% USD Perpetual	49,000	44,167	0.07
Kosmos Energy Ltd 7.5% USD 01/03/2028	200,000	162,708	0.27
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 4.75% USD 15/06/2029	35,000	27,072	0.04
Lamar Media Corp 3.625% USD 15/01/2031	24,000	18,397	0.03
Lamar Media Corp 4% USD 15/02/2030	95,000	76,376	0.12
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	61,000	48,603	0.08
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	14,000	12,913	0.02
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	46,000	25,376	0.04
Lithia Motors Inc 144A 3.875% USD 01/06/2029	26,000	20,530	0.03
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	26,000	21,022	0.03
Match Group Holdings II LLC 144A 4.625% USD 01/06/2028	34,000	28,824	0.05
Mativ Holdings Inc 144A 6.875% USD 01/10/2026	176,000	146,746	0.24
Medline Borrower LP 144A 3.875% USD 01/04/2029	30,000	24,005	0.04
Meta Platforms Inc 4.45% USD 15/08/2052	50,000	39,077	0.06
Moss Creek Resources Holdings Inc 144A 10.5% USD 15/05/2027	26,000	23,708	0.04
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	82,000	48,926	0.08
Navient Corp 6.125% USD 25/03/2024	25,000	22,918	0.04
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	32,000	26,734	0.04
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	27,000	23,102	0.04
Novelis Corp 144A 3.25% USD 15/11/2026	42,000	35,049	0.06
OneMain Finance Corp 3.875% USD 15/09/2028	14,000	10,579	0.02
OneMain Finance Corp 5.375% USD 15/11/2029	22,000	17,427	0.03
OneMain Finance Corp 7.125% USD 15/03/2026	36,000	32,617	0.05
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027	30,000	24,722	0.04
PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030	24,000	22,025	0.04
Prestige Brands Inc 144A 3.75% USD 01/04/2031	33,000	25,106	0.04
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	100,000	98,687	0.16
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	29,000	26,851	0.04
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	2,000	1,632	0.00
SBA Communications Corp 3.125% USD 01/02/2029	118,000	92,748	0.15
SBA Communications Corp 3.875% USD 15/02/2027	19,000	16,188	0.03
Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030	41,000	32,621	0.05
Select Medical Corp 144A 6.25% USD 15/08/2026	24,000	21,886	0.04
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	40,000	30,839	0.05
Service Properties Trust 4.375% USD 15/02/2030	27,000	18,844	0.03
Service Properties Trust 5.5% USD 15/12/2027	87,000	70,825	0.12
Sirius XM Radio Inc 144A 3.875% USD 01/09/2031	16,000	11,440	0.02
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	30,000	26,602	0.04
Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026	29,000	25,884	0.04
Syneos Health Inc 144A 3.625% USD 15/01/2029	9,000	8,312	0.01
Talen Energy Supply LLC 144A 8.625% USD 01/06/2030	25,000	23,926	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% USD 01/02/2031	52,000	43,869	0.07
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030	7,000	6,207	0.01
Tenet Healthcare Corp 4.875% USD 01/01/2026	74,000	65,994	0.11
United States Treasury Note/Bond 2.875% USD 30/09/2023	190,000	174,381	0.29
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	24,000	22,264	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	83,154	0.14
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	18,000	11,766	0.02
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	35,000	28,344	0.05
Vistra Operations Co LLC 144A 5% USD 31/07/2027	26,000	22,392	0.04
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	11,000	9,744	0.02
Vital Energy Inc 9.5% USD 15/01/2025	25,000	23,085	0.04

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Yum! Brands Inc 5.375% USD 01/04/2032	38,000	32,753	0.05
		3,557,788	5.83
TOTAL BONDS		23,330,066	38.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		33,617,081	55.09
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bred Banque Popu C/P EUR 14/11/2023	2,000,000	1,984,424	3.25
Collateralized Commercial Paper III Co., Plc C/P EUR 17/11/2023	2,000,000	1,982,881	3.25
ING Bank NV C/P EUR 15/11/2023	2,000,000	1,985,149	3.25
La Banque Postale C/P EUR 11/09/2023	2,000,000	1,997,679	3.28
Procter & Gambl C/P EUR 09/11/2023	2,000,000	1,985,465	3.25
Sunderland Rec C/P EUR 10/10/2023	2,000,000	1,991,211	3.26
Svenska Handelsbanken AB C/P EUR 02/02/2024	1,000,000	983,456	1.61
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		12,910,265	21.15
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ¹	5,732	–	0.00
TOTAL EQUITIES		–	0.00
BONDS			
RUSSIA			
Russian Federal Bond - OFZ 0% RUB 23/07/2031 ¹	7,445,000	–	0.00
TOTAL BONDS		–	0.00
WARRANTS			
CANADA			
Constellation Software Inc/Canada WTS 22/08/2028 ¹	13	–	0.00
TOTAL WARRANTS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		–	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,615,000	1,607,379	2.64
TOTAL OPEN-ENDED FUNDS		1,607,379	2.64
Total Investments		48,134,725	78.88

¹Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)

Statement of Investments as at 31 August 2023

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
Bundesobligation 0% EUR 13/10/2023	500,000	497,892	2.55
German Treasury Bill 0% EUR 18/10/2023	2,486,842	2,476,049	12.66
German Treasury Bill 0% EUR 22/11/2023	1,000,000	992,200	5.08
German Treasury Bill 0% EUR 13/12/2023	3,000,000	2,970,105	15.19
German Treasury Bill 0% EUR 17/01/2024	700,000	690,757	3.53
German Treasury Bill 0% EUR 20/03/2024	1,500,000	1,470,698	7.52
German Treasury Bill 0% EUR 19/06/2024	3,000,000	2,916,150	14.92
		12,013,851	61.45
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 30/10/2023	500,000	497,225	2.54
Dutch Treasury Certificate 0% EUR 29/11/2023	2,500,000	2,478,787	12.68
		2,976,012	15.22
TOTAL BONDS		14,989,863	76.67
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	5,750	992,643	5.08
UNITED KINGDOM			
WisdomTree Physical Silver	25,000	520,811	2.66
TOTAL CERTIFICATES		1,513,454	7.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		16,503,317	84.41
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,513,261	1,506,120	7.70
TOTAL OPEN-ENDED FUNDS		1,506,120	7.70
Total Investments		18,009,437	92.11

Interest rates shown are those prevailing at 31 August 2023.

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Global Equity Income Fund USD
ASSETS					
Investments at market value	2(b)	103,611,539	136,690,609	100,485,825	535,937,055
CURRENT ASSETS					
Due from brokers		46,159	579,112	205,334	–
Receivable for Shares issued		23,236	34,970	78,369	243,832
Other debtors	2(w)&25	147,707	69,080	279,527	924,648
Bank balances		267,629	788,463	305,853	1,376,886
Margin account	9,10,13,14&2(t)	–	–	–	–
Cash collateral	22	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	509	36	–	696
Unrealised gain on futures contracts	9&2(j)	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–
Total Assets		104,096,779	138,162,270	101,354,908	538,483,117
CURRENT LIABILITIES					
Bank overdraft		–	–	4,650	–
Due to brokers		152,488	417,258	210,014	–
Payable for Shares redeemed		30,692	27,510	2,724	377,348
Other creditors	2(w)&25	86,075	574,491	273,694	207,098
Cash collateral	22	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	23,746	1,487	–	43,782
Unrealised loss on future contracts	9&2(j)	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–
Total Liabilities		293,001	1,020,746	491,082	628,228
Net Assets		103,803,778	137,141,524	100,863,826	537,854,889

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Global Equity Income Advantage Fund USD	Invesco Global Focus Equity Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund USD
ASSETS					
Investments at market value	2(b)	48,544,731	85,905,378	408,262,841	273,022,434
CURRENT ASSETS					
Due from brokers		1,001,868	–	450,199	–
Receivable for Shares issued		–	2,100	23,222	69,818
Other debtors	2(w)&25	143,957	96,652	489,547	516,011
Bank balances		11,026,882	293,144	1,177,798	6,114,833
Margin account	9,10,13,14&2(t)	228,433	–	–	276,993
Cash collateral	22	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	1	2,151	1	33,870
Unrealised gain on futures contracts	9&2(j)	–	–	–	22,087
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–
Total Assets		60,945,872	86,299,425	410,403,608	280,056,046
CURRENT LIABILITIES					
Bank overdraft		14	–	4,827	–
Due to brokers		1,518,000	–	193,866	–
Payable for Shares redeemed		–	100,553	241,519	8,201
Other creditors	2(w)&25	27,596	81,785	194,695	91,224
Cash collateral	22	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	205	88,457	64	938,515
Unrealised loss on future contracts	9&2(j)	59,756	–	–	5,788
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–
Total Liabilities		1,605,571	270,795	634,971	1,043,728
Net Assets		59,340,301	86,028,630	409,768,637	279,012,318

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Sustainable US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR	Invesco Pan European Equity Fund EUR
ASSETS							
Investments at market value	2(b)	30,054,338	170,478,871	30,602,009	305,986,619	879,125,882	1,304,928,834
CURRENT ASSETS							
Due from brokers		–	–	–	1,672,540	–	–
Receivable for Shares issued		6,229	34,990	989	955,689	6,760,807	404,494
Other debtors	2(w)&25	25,016	184,747	293,461	581,184	4,935,562	8,632,037
Bank balances		2,937,456	455,748	71,619	767,544	2,449,928	3,277,273
Margin account	9,10,13,14&2(t)	114,725	–	–	–	–	–
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	976	46	–	341,919	121,311	169,833
Unrealised gain on futures contracts	9&2(j)	31,900	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		33,170,640	171,154,402	30,968,078	310,305,495	893,393,490	1,317,412,471
CURRENT LIABILITIES							
Bank overdraft		–	–	–	2,520	–	5
Due to brokers		–	–	–	854,523	854,271	–
Payable for Shares redeemed		37,830	20,090	49,135	110,366	831,976	548,426
Other creditors	2(w)&25	42,318	112,525	39,393	148,633	385,652	481,970
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	40,850	22,485	–	10,676	6,229	3,759
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		120,998	155,100	88,528	1,126,718	2,078,128	1,034,160
Net Assets		33,049,642	170,999,302	30,879,550	309,178,777	891,315,362	1,316,378,311

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Eurozone Equity Fund ¹ EUR	Invesco Sustainable Pan European Structured Equity Fund EUR	Invesco UK Equity Fund GBP
ASSETS							
Investments at market value	2(b)	55,093,202	47,820,806	66,610,561	141,078,597	964,337,395	49,529,526
CURRENT ASSETS							
Due from brokers		–	40,630	167,321	–	–	–
Receivable for Shares issued		2,077	380,630	5,426	519,817	158,889	50,477
Other debtors	2(w)&25	358,598	339,272	142,312	73,726	7,992,845	433,501
Bank balances		181,239	122,187	185,175	390,268	15,825,580	114,077
Margin account	9,10,13,14&2(t)	–	–	–	–	2,504	–
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	9,205	–	18,653	514,476	161,974	157
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		55,644,321	48,703,525	67,129,448	142,576,884	988,479,187	50,127,738
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	6	74
Due to brokers		41,061	116,923	181,770	139,587	–	–
Payable for Shares redeemed		–	26,652	36,776	851	15,271,729	47,101
Other creditors	2(w)&25	55,306	51,359	68,704	39,494	555,278	45,612
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	4,155	–	141	4,483	11,476	14
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		100,522	194,934	287,391	184,415	15,838,489	92,801
Net Assets		55,543,799	48,508,591	66,842,057	142,392,469	972,640,698	50,034,937

¹Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD
ASSETS							
Investments at market value	2(b)	349,251,458,912	10,305,686,329	15,415,808,675	55,787,388	521,367,671	329,859,892
CURRENT ASSETS							
Due from brokers		257,607,095	32,982,650	–	109,331	8,805,097	8,670,081
Receivable for Shares issued		235,744,540	5,330,702	23,290,159	3,167	144,655	76,972
Other debtors	2(w)&25	406,506,761	14,543,059	31,617,358	1,167	1,017,188	482,581
Bank balances		4,449,816,955	240,112,431	152,095,323	139,748	11,003	26,246
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	607,461,342	9,834,304	94,356,170	–	19,632	8,797
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		355,208,595,605	10,608,489,475	15,717,167,685	56,040,801	531,365,246	339,124,569
CURRENT LIABILITIES							
Bank overdraft		87,191	–	760	–	969,202	577,696
Due to brokers		113,509,001	63,888,751	–	–	–	–
Payable for Shares redeemed		2,733,853,556	23,547,612	27,686,291	298,010	1,375,470	5,068,013
Other creditors	2(w)&25	106,331,742	8,918,193	10,017,050	53,669	1,793,753	1,043,009
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	6,277,337	141,074	3,695,013	–	403,702	82,715
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 commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		2,960,058,827	96,495,630	41,399,114	351,679	4,542,127	6,771,433
Net Assets		352,248,536,778	10,511,993,845	15,675,768,571	55,689,122	526,823,119	332,353,136

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD
ASSETS							
Investments at market value	2(b)	2,374,465,011	67,767,984	59,292,097	240,434,845	739,121,152	501,509,018
CURRENT ASSETS							
Due from brokers		–	–	–	7,565,987	–	5,786,497
Receivable for Shares issued		2,973,766	19,083	3,976	643,868	987,653	274,333
Other debtors	2(w)&25	4,606,448	401,101	784,256	180,768	9,206	861,631
Bank balances		17,098,359	5,354,162	1,085,026	610,684	13,294,125	1,759,181
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	6,084	272,588	49,202	416	6,408,330	16,695
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		2,399,149,668	73,814,918	61,214,557	249,436,568	759,820,466	510,207,355
CURRENT LIABILITIES							
Bank overdraft		23	–	9	3,215	66,040	469,658
Due to brokers		–	2,460,484	–	3,691,324	–	7,744,646
Payable for Shares redeemed		1,453,688	25,043	–	2,622,512	2,740,330	511,892
Other creditors	2(w)&25	8,996,478	282,530	365,203	161,755	718,287	348,000
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	188,225	6,233	985	8,457	101,044	366,882
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		10,638,414	2,774,290	366,197	6,487,263	3,625,701	9,441,078
Net Assets		2,388,511,254	71,040,628	60,848,360	242,949,305	756,194,765	500,766,277

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco India Equity Fund USD	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Transition Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Founders & Owners Fund USD
ASSETS							
Investments at market value	2(b)	292,380,400	151,405,501	239,451,408	49,823,772	2,729,718,307	35,470,352
CURRENT ASSETS							
Due from brokers		–	169,330	–	–	6,287,734	–
Receivable for Shares issued		4,972,042	239,588	174,946	9,499	1,173,257	22,168
Other debtors	2(w)&25	211,594	289,061	75,907	141,498	745,777	80,222
Bank balances		2,239,985	415,453	3,264,361	2,525,491	5,853,089	180
Margin account	9,10,13,14&2(t)	–	–	–	–	–	–
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	901	–	19,758	2,148	148,159	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		299,804,922	152,518,933	242,986,380	52,502,408	2,743,926,323	35,572,922
CURRENT LIABILITIES							
Bank overdraft		3,047,026	–	289	318	1,069	18,433
Due to brokers		–	275,741	5,053,344	–	5,253,137	237,147
Payable for Shares redeemed		192,204	48,564	439,376	33,831	3,623,103	5,514
Other creditors	2(w)&25	4,956,818	528,136	163,426	58,720	1,416,201	39,758
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	16,166	–	344,222	70,896	1,687,612	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		8,212,214	852,441	6,000,657	163,765	11,981,122	300,852
Net Assets		291,592,708	151,666,492	236,985,723	52,338,643	2,731,945,201	35,272,070

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Thematic Innovation Equity Fund USD	Invesco Gold & Special Minerals Fund USD	Invesco Metaverse Fund USD	Invesco Responsible Global Real Assets Fund USD
ASSETS							
Investments at market value	2(b)	302,018,756	117,303,771	11,097,149	70,148,223	74,868,423	17,513,819
CURRENT ASSETS							
Due from brokers		–	1,404,660	–	388,553	–	–
Receivable for Shares issued		178,019	79,451	–	254,210	357,143	7,329
Other debtors	2(w)&25	165,087	389,129	90,400	77,530	26,815	127,340
Bank balances		1,116,509	397,261	548,039	184,023	2,597,963	83,471
Margin account	9,10,13,14&2(t)	–	–	–	1,462,235	–	–
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	1,219	618	5,409	8,359	496
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		303,478,371	119,575,491	11,736,206	72,520,183	77,858,703	17,732,455
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	13	1
Due to brokers		422,044	5,631,036	–	71,005	–	–
Payable for Shares redeemed		234,985	566,025	–	200,998	48,872	3,923
Other creditors	2(w)&25	138,646	38,184	33,662	84,344	59,088	44,689
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	18,859	23,713	119,563	134,973	34,780
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	441,620	–	–
Total Liabilities		795,675	6,254,104	57,375	917,530	242,946	83,393
Net Assets		302,682,696	113,321,387	11,678,831	71,602,653	77,615,757	17,649,062

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD	Invesco Belt and Road Debt Fund USD	Invesco Bond Fund USD	Invesco Emerging Markets Bond Fund USD
ASSETS							
Investments at market value	2(b)	12,585,082	37,487,287	12,403,155	527,609,333	119,972,335	89,610,084
CURRENT ASSETS							
Due from brokers		–	–	–	3,217,060	818,930	–
Receivable for Shares issued		3,086	9,050	36	87,389	18	35,700
Other debtors	2(w)&25	110,895	437,968	140,643	6,080,629	1,022,244	1,564,829
Bank balances		494,989	5,283,615	269,666	3,344,245	4,594,051	67,076
Margin account	9,10,13,14&2(t)	–	11,451	–	–	3,972,680	49,664
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	20	–	15,858	110,936	8,187
Unrealised gain on futures contracts	9&2(j)	–	6,129	–	–	178,622	13,618
Unrealised gain on credit default swaps	10&2(k)	–	3,306	–	–	–	–
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)	–	–	–	–	417,968	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		13,194,052	43,238,826	12,813,500	540,354,514	131,087,784	91,349,158
CURRENT LIABILITIES							
Bank overdraft		–	–	74	–	–	13
Due to brokers		–	–	–	8,863,162	6,268,306	–
Payable for Shares redeemed		1,123	33,748	25,263	757,221	22,778	84,649
Other creditors	2(w)&25	36,834	49,511	35,456	286,291	93,260	63,791
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	26,745	–	2,075,627	797,180	172,568
Unrealised loss on future contracts	9&2(j)	–	6,484	–	–	6,513	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	712,842	–
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)	–	–	–	–	655,549	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		37,957	116,488	60,793	11,982,301	8,556,428	321,021
Net Assets		13,156,095	43,122,338	12,752,707	528,372,213	122,531,356	91,028,137

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
ASSETS							
Investments at market value	2(b)	51,653,471	5,450,566	762,581,911	62,324,452	370,098,761	3,148,093,670
CURRENT ASSETS							
Due from brokers		–	–	–	960,407	–	14,501,334
Receivable for Shares issued		10,854	7,000	5,306,523	25,219	147,793	2,197,965
Other debtors	2(w)&25	762,285	159,312	10,517,966	787,404	4,524,253	45,590,752
Bank balances		152,962	133,316	2,461,356	999,561	3,514,597	15,765,745
Margin account	9,10,13,14&2(t)	82,469	58,239	5,203,794	67,052	4,523,457	–
Cash collateral	22	–	–	5,660,000	300,000	–	4,150,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	8,849	37,616	10,155,088	443,255	127,236	1,937,620
Unrealised gain on futures contracts	9&2(j)	–	2,047	–	43,114	50,324	–
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)	–	21,372	3,898,841	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	2,658,911	–	–	–
Total Assets		52,670,890	5,869,468	808,444,390	65,950,464	382,986,421	3,232,237,086
CURRENT LIABILITIES							
Bank overdraft		787	–	–	–	–	–
Due to brokers		–	–	–	1,136,887	600,000	35,911,793
Payable for Shares redeemed		117,373	–	152,714	54,489	302,636	2,297,605
Other creditors	2(w)&25	61,466	42,037	387,727	56,616	204,132	863,906
Cash collateral	22	–	–	1,250,000	270,000	–	470,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	154,860	50,302	15,001,509	386,680	250,027	4,285,154
Unrealised loss on future contracts	9&2(j)	34,328	–	–	–	577,049	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	1,145,142	–
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)	–	33,936	4,029,270	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	2,745,192	–	–	–
Total Liabilities		368,814	126,275	23,566,412	1,904,672	3,078,986	43,828,458
Net Assets		52,302,076	5,743,193	784,877,978	64,045,792	379,907,435	3,188,408,628

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Convertible Fund USD	Invesco Global Flexible Bond Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD
ASSETS							
Investments at market value	2(b)	672,085,002	254,614,549	17,351,437	49,162,709	68,522,046	1,044,176,471
CURRENT ASSETS							
Due from brokers		–	–	67,639	–	–	–
Receivable for Shares issued		479,169	371,349	–	11,092	–	378,503
Other debtors	2(w)&25	6,948,269	1,804,955	170,573	606,784	1,178,850	15,482,297
Bank balances		1,952,247	984,522	297,555	1,642,936	219,182	6,207,058
Margin account	9,10,13,14&2(t)	2,095,121	8,323	27,057	2,819,573	–	1,995,433
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	932,813	10,959	9,738	159,571	66,205	513,663
Unrealised gain on futures contracts	9&2(j)	–	32,303	1,212	153,947	–	1,230,038
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)	–	–	–	363,961	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	99,235	–	–	–
Total Assets		684,492,621	257,826,960	18,024,446	54,920,573	69,986,283	1,069,983,463
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Due to brokers		4,486,890	2,500,000	45,557	–	–	3,912,116
Payable for Shares redeemed		936,814	1,078,489	–	44,892	–	472,649
Other creditors	2(w)&25	209,050	83,560	34,439	73,324	35,376	361,718
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	466,196	93,891	64,777	253,749	280,295	6,349,261
Unrealised loss on future contracts	9&2(j)	613,305	–	7,922	3,017	–	200,148
Unrealised loss on credit default swaps	10&2(k)	–	–	–	313,830	–	–
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)	–	–	–	576,297	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	6,045	–	–	–
Total Liabilities		6,712,255	3,755,940	158,740	1,265,109	315,671	11,295,892
Net Assets		677,780,366	254,071,020	17,865,706	53,655,464	69,670,612	1,058,687,571

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco India Bond Fund USD	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund USD
ASSETS							
Investments at market value	2(b)	1,776,159,603	253,318,052	14,451,568	29,427,541	656,329,513	23,868,712
CURRENT ASSETS							
Due from brokers		15,547,563	–	–	496,044	769,400	–
Receivable for Shares issued		787,718	125,315	–	10,196	847,696	–
Other debtors	2(w)&25	22,267,299	5,246,096	256,278	249,483	12,452,796	187,927
Bank balances		32,984,036	1,759,637	104,795	134,506	6,277,036	102,129
Margin account	9,10,13,14&2(t)	4,137,909	–	19,194	60,610	–	51,153
Cash collateral	22	8,390,000	–	–	–	580,000	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	8,880,010	3,608	2,260	6,644	997,499	39,796
Unrealised gain on futures contracts	9&2(j)	505,731	–	16,490	–	–	19,723
Unrealised gain on credit default swaps	10&2(k)	1,037,526	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Assets		1,870,697,395	260,452,708	14,850,585	30,385,024	678,253,940	24,269,440
CURRENT LIABILITIES							
Bank overdraft		180,631	166	–	–	–	–
Due to brokers		19,233,193	–	–	100,000	857,449	–
Payable for Shares redeemed		2,394,625	259,402	–	17,149	945,966	–
Other creditors	2(w)&25	676,409	211,879	30,576	37,757	172,633	31,416
Cash collateral	22	4,270,000	–	–	–	570,000	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,618,146	912,698	24,204	23,168	783,316	10,453
Unrealised loss on future contracts	9&2(j)	14,929	–	1,477	11,085	–	–
Unrealised loss on credit default swaps	10&2(k)	1,875	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	214,665	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		35,604,473	1,384,145	56,257	189,159	3,329,364	41,869
Net Assets		1,835,092,922	259,068,563	14,794,328	30,195,865	674,924,576	24,227,571

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Sustainable Global High Income Fund USD	Invesco Sustainable Multi-Sector Credit Fund EUR	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
ASSETS							
Investments at market value	2(b)	157,236,410	47,186,283	34,743,845	80,993,432	24,382,703	16,399,995
CURRENT ASSETS							
Due from brokers		158,355	3,254,996	–	–	50,715	33,147
Receivable for Shares issued		2,082,612	3,288	348	8,463	–	7,450
Other debtors	2(w)&25	2,225,324	552,478	511,176	473,898	377,705	233,707
Bank balances		1,106,001	1,378,961	344,084	3,028,172	410,711	44,201
Margin account	9,10,13,14&2(t)	–	256,888	37,134	–	–	46,148
Cash collateral	22	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	178,387	66,627	31,163	–	11,626	234
Unrealised gain on futures contracts	9&2(j)	–	15,552	39,371	–	–	22,609
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)	–	30,349	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	32,278	–	–	–	–
Total Assets		162,987,089	52,777,700	35,707,121	84,503,965	25,233,460	16,787,491
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Due to brokers		769,120	6,149,247	85,745	–	118,800	27,450
Payable for Shares redeemed		170,348	29,116	43,171	441,278	13,100	20,215
Other creditors	2(w)&25	104,672	60,077	31,350	37,614	38,531	35,974
Cash collateral	22	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	153,818	315,815	4,781	–	23,984	35,436
Unrealised loss on future contracts	9&2(j)	–	96,204	–	–	–	32,187
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)	–	23,128	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	–
Options/swaptions written at market value	17,2(r)&2(s)	–	6,872	–	–	–	–
Total Liabilities		1,197,958	6,680,459	165,047	478,892	194,415	151,262
Net Assets		161,789,131	46,097,241	35,542,074	84,025,073	25,039,045	16,636,229

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Sustainable Global Income Fund EUR	Invesco Balanced-Risk Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	175,622,748	1,373,026,995	5,983,652,239	58,392,971	22,497,195	1,182,599,106
CURRENT ASSETS							
Due from brokers		62,033	4,119,549	9,932,000	–	249,676	–
Receivable for Shares issued		38,905	1,006,216	2,043,511	58,580	60,106	118,210
Other debtors	2(w)&25	744,835	15,705,792	85,555,001	153,143	238,260	(421,163)
Bank balances		387,550	15,153,088	107,213,187	4,153,320	143,082	107,101,524
Margin account	9,10,13,14&2(t)	42	6,311,803	–	742,839	30,894	26,150,035
Cash collateral	22	–	9,410,000	17,750,000	–	110,000	470,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,482	2,896,565	6,957,649	45,436	45,495	7,071,874
Unrealised gain on futures contracts	9&2(j)	–	2,214,422	–	29,403	29,337	4,643,116
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on commodity swaps	15&2(p)	–	–	–	–	–	25,134,156
Unrealised gain on total return swaps	16&2(q)	–	–	–	–	–	5,343,351
Options/swaptions written at market value	17,2(r)&2(s)	–	2,356,874	–	–	–	6,910,077
Total Assets		176,859,595	1,432,201,304	6,213,103,587	63,575,692	23,404,045	1,365,120,286
CURRENT LIABILITIES							
Bank overdraft		169	–	2,317	–	–	–
Due to brokers		–	3,200,000	23,850,218	–	100,000	–
Payable for Shares redeemed		501,906	1,346,219	5,293,974	35,030	–	1,118,792
Other creditors	2(w)&25	513,343	830,367	3,296,092	73,850	50,245	686,552
Cash collateral	22	–	–	–	–	–	9,610,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	127,257	10,703,598	20,314,471	341,201	160,626	3,932,522
Unrealised loss on future contracts	9&2(j)	–	–	–	224,960	–	3,638,243
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on commodity swaps	15&2(p)	–	–	–	–	–	18,749,338
Unrealised loss on total return swaps	16&2(q)	–	–	–	–	–	227,909
Options/swaptions written at market value	17,2(r)&2(s)	–	–	–	–	–	–
Total Liabilities		1,142,675	16,080,184	52,757,072	675,041	310,871	37,963,356
Net Assets		175,716,920	1,416,121,120	6,160,346,515	62,900,651	23,093,174	1,327,156,930

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco Balanced-Risk Allocation 12% Fund ³ EUR
ASSETS					
Investments at market value	2(b)	155,493,596	251,709,806	48,134,725	18,009,437
CURRENT ASSETS					
Due from brokers		–	704,572	41,515	–
Receivable for Shares issued		99	5,462	–	57,477
Other debtors	2(w)&25	82,114	2,640,853	394,266	3,490
Bank balances		9,778,840	33,516,079	9,536,902	677,761
Margin account	9,10,13,14&2(t)	3,299,033	10,773,059	2,515,303	849,539
Cash collateral	22	–	1,070,000	110,000	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,336,512	5,074,952	957,785	53,316
Unrealised gain on futures contracts	9&2(j)	590,550	757,813	161,048	189,577
Unrealised gain on credit default swaps	10&2(k)	–	2,231,169	505,799	–
Unrealised gain on equity variance swaps	11&2(l)	–	3,710,036	833,599	–
Unrealised gain on volatility swaps	12&2(m)	–	2,754,541	850,701	–
Unrealised gain on inflation linked swaps	13&2(n)	–	1,752,777	326,750	–
Unrealised gain on interest rate swaps	14&2(o)	–	5,415,433	1,081,934	–
Unrealised gain on commodity swaps	15&2(p)	2,052,095	38,164	–	460,700
Unrealised gain on total return swaps	16&2(q)	735,721	501,430	109,512	–
Options/swaptions written at market value	17,2(r)&2(s)	904,088	4,642,732	923,439	–
Total Assets		174,272,648	327,298,878	66,483,278	20,301,297
CURRENT LIABILITIES					
Bank overdraft		–	–	–	–
Due to brokers		–	175,273	21,044	–
Payable for Shares redeemed		546,698	205,475	17,969	39,689
Other creditors	2(w)&25	258,983	220,390	88,853	58,469
Cash collateral	22	650,000	3,880,000	720,000	140,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	746,998	5,169,441	1,837,273	34,996
Unrealised loss on future contracts	9&2(j)	447,965	2,145,166	420,526	114,295
Unrealised loss on credit default swaps	10&2(k)	–	833,793	168,724	–
Unrealised loss on equity variance swaps	11&2(l)	–	1,850,037	541,144	–
Unrealised loss on volatility swaps	12&2(m)	–	1,328,529	471,129	–
Unrealised loss on inflation linked swaps	13&2(n)	–	2,101,691	410,335	–
Unrealised loss on interest rate swaps	14&2(o)	–	963,250	362,033	–
Unrealised loss on commodity swaps	15&2(p)	1,997,472	–	–	360,840
Unrealised loss on total return swaps	16&2(q)	24,892	185,923	39,777	–
Options/swaptions written at market value	17,2(r)&2(s)	–	1,807,303	362,304	–
Total Liabilities		4,673,008	20,866,271	5,461,111	748,289
Net Assets		169,599,640	306,432,607	61,022,167	19,553,008

³Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2023

	Notes	31.08.2023 ^Combined- Net Assets USD Equiv. USD
ASSETS		
Investments at market value	2(b)	38,104,127,503
CURRENT ASSETS		
Due from brokers		104,958,764
Receivable for Shares issued		41,306,881
Other debtors	2(w)&25	309,407,273
Bank balances		540,498,331
Margin account	9,10,13,14&2(t)	83,678,783
Cash collateral	22	51,772,636
Unrealised gain on forward foreign exchange contracts	8&2(i)	60,180,779
Unrealised gain on futures contracts	9&2(j)	11,814,966
Unrealised gain on credit default swaps	10&2(k)	4,107,107
Unrealised gain on equity variance swaps	11&2(l)	4,940,046
Unrealised gain on volatility swaps	12&2(m)	3,919,783
Unrealised gain on inflation linked swaps	13&2(n)	2,260,956
Unrealised gain on interest rate swaps	14&2(o)	11,799,372
Unrealised gain on commodity swaps	15&2(p)	30,100,515
Unrealised gain on total return swaps	16&2(q)	7,273,687
Options/swaptions written at market value	17,2(r)&2(s)	19,903,450
Total Assets		39,392,050,832
CURRENT LIABILITIES		
Bank overdraft		5,309,054
Due to brokers		161,872,234
Payable for Shares redeemed		76,900,910
Other creditors	2(w)&25	35,992,535
Cash collateral	22	23,704,985
Unrealised loss on forward foreign exchange contracts	8&2(i)	94,981,842
Unrealised loss on future contracts	9&2(j)	9,385,809
Unrealised loss on credit default swaps	10&2(k)	3,363,743
Unrealised loss on equity variance swaps	11&2(l)	2,599,801
Unrealised loss on volatility swaps	12&2(m)	1,956,670
Unrealised loss on inflation linked swaps	13&2(n)	2,731,189
Unrealised loss on interest rate swaps	14&2(o)	6,761,106
Unrealised loss on commodity swaps	15&2(p)	22,949,196
Unrealised loss on total return swaps	16&2(q)	753,641
Options/swaptions written at market value	17,2(r)&2(s)	5,559,224
Total Liabilities		454,821,939
Net Assets		38,937,228,893

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

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

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	USD	1,793,668	20,718	86.576
A-Acc	USD	54,705,178	627,169	87.226
A (EUR Hgd)-Acc	EUR	2,792,003	122,179	21.018
C-Acc	USD	930,293	8,862	104.971
E (EUR)-Acc	EUR	9,427,943	287,540	30.157
R-Acc	USD	3,636,556	51,281	70.914
S-Acc	USD	25,596,864	2,016,700	12.692
Z-Acc	USD	4,909,914	250,336	19.613
Z (EUR Hgd)-Acc	EUR	11,360	1,028	10.161
Invesco Developing Markets Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	8,322	954	8.024
A-Acc	USD	19,791,879	2,001,151	9.890
A (CHF Hgd)-Acc	CHF	9,460	994	8.383
A (EUR Hgd)-Acc	EUR	93,558	10,187	8.447
C (EUR Hgd)-Gross-AD	EUR	8,590	954	8.284
C-Acc	USD	3,612,916	353,693	10.215
C (EUR Hgd)-Acc	EUR	8,574	904	8.721
S-Acc	USD	95,075,048	9,215,998	10.316
Z (EUR Hgd)-Gross-AD	EUR	8,639	954	8.326
Z-Acc	USD	7,196	700	10.280
Z (CHF Hgd)-Acc	CHF	9,822	994	8.704
Z (EUR)-Acc	EUR	18,438,933	1,716,913	9.878
Z (EUR Hgd)-Acc	EUR	21,906	2,296	8.775
Z (GBP)-Acc	GBP	37,438	3,087	9.564
Z (GBP Hgd)-Acc	GBP	9,241	802	9.091
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	23,518,512	440,649	53.372
A-Acc	USD	6,908	700	9.868
A (HKD)-Acc	HKD	7,260	547	104.181
C-AD	USD	24,966,397	416,428	59.954
C (EUR)-Gross-AD	EUR	38,485	2,719	13.017
C-Acc	USD	1,788,055	212,193	8.427
C (EUR)-Acc	EUR	3,595,857	309,625	10.682
I (EUR)-Acc	EUR	14,639,681	1,304,236	10.324
S-Acc	USD	7,778	700	11.111
S (EUR)-Acc	EUR	1,646,278	141,263	10.719
TI1-Acc	USD	29,536,512	2,646,737	11.160
Z-AD	USD	1,105,187	73,315	15.074
Z (EUR)-Acc	EUR	6,918	637	9.985
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	6,706,805	344,269	17.918
A-Gross-MD	USD	1,328,932	105,681	12.575
A-MD1	USD	5,938,826	556,873	10.665
A (AUD Hgd)-MD1	AUD	399,432	66,422	9.298
A (HKD)-MD1	HKD	7,359	592	97.580
A (RMB Hgd)-MD1	CNH	9,060	735	89.977
A-SD	USD	10,753,424	481,726	22.323
A-Acc	USD	213,223,373	2,174,741	98.045
A (EUR)-Acc	EUR	95,986	8,078	10.929
A (EUR Hgd)-Acc	EUR	4,850,674	229,552	19.435
C-Acc	USD	88,816,611	754,192	117.764
C (EUR Hgd)-Acc	EUR	122,820	7,548	14.967
E (EUR)-Acc	EUR	20,177,068	679,703	27.303
I (EUR)-MD	EUR	44,195,506	3,777,577	10.761
I (EUR Hgd)-MD	EUR	9,136	698	12.040
R-Acc	USD	6,280,760	80,981	77.558
S-Acc	USD	131,842,402	11,885,406	11.093
Z (EUR)-AD	EUR	291,740	13,165	20.382
Z-SD	USD	1,065,564	64,507	16.519
Z-Acc	USD	1,739,412	89,194	19.501
Invesco Global Equity Income Advantage Fund (USD)				
A (EUR)-AD	EUR	7,497	655	10.528
A-MD1	USD	7,977	747	10.684
A (HKD)-MD1	HKD	7,937	583	106.791
A (RMB Hgd)-MD1	CNH	10,093	712	103.436
A (SGD Hgd)-MD1	SGD	11,560	1,494	10.457
A-Acc	USD	7,976	700	11.394
C-Acc	USD	303,395	26,446	11.472
I-Acc	USD	58,960,510	5,088,037	11.588
S (EUR Hgd)-MD	EUR	7,794	732	9.794
Z (EUR)-AD	EUR	7,523	655	10.565
Z-Acc	USD	8,040	700	11.486

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Focus Equity Fund (USD)				
A-AD	USD	32,918,767	4,209,982	7.819
A (EUR Hgd)-AD	EUR	43,394	5,480	7.283
A (EUR Hgd)-Gross-AD	EUR	617,060	45,830	12.384
A-Acc	USD	24,487,106	1,733,564	14.125
A (CHF Hgd)-Acc	CHF	13,814	994	12.241
A (EUR)-Acc	EUR	997,597	96,372	9.521
A (EUR Hgd)-Acc	EUR	9,051,972	667,217	12.478
C-AD	USD	1,015,472	128,037	7.931
C (EUR Hgd)-Gross-AD	EUR	12,655	912	12.758
C-QD	USD	36,916	4,653	7.933
C-Acc	USD	12,874,952	885,001	14.548
C (EUR Hgd)-Acc	EUR	12,635	904	12.852
E-Acc	USD	5,039	700	7.199
E (EUR)-Acc	EUR	2,236,958	203,027	10.134
E (EUR Hgd)-Acc	EUR	308,063	39,280	7.213
I-Acc	USD	6,484	700	9.263
R (EUR)-Acc	EUR	497,886	49,078	9.331
R (EUR Hgd)-Acc	EUR	233,615	29,898	7.187
S-Acc	USD	10,249	700	14.641
Z-AD	USD	73,406	9,237	7.947
Z (EUR Hgd)-Gross-AD	EUR	12,696	912	12.800
Z-Acc	USD	10,000	700	14.285
Z (CHF Hgd)-Acc	CHF	14,281	994	12.655
Z (EUR)-Acc	EUR	496,853	30,577	14.945
Z (EUR Hgd)-Acc	EUR	10,562	752	12.912
Z (GBP)-Acc	GBP	16,665	938	14.015
Z (GBP Hgd)-Acc	GBP	13,533	802	13.312
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	86,600,683	459,516	188.460
A (EUR)-AD	EUR	1,283,587	62,671	18.838
A-Acc	USD	4,039,831	485,793	8.316
C-AD	USD	257,883,441	1,222,165	211.005
I (EUR)-Acc	EUR	7,169	655	10.067
I (EUR Hgd)-Acc	EUR	7,706	682	10.393
S-AD	USD	46,333,549	3,576,570	12.955
Z-AD	USD	6,572,938	359,986	18.259
Z (EUR)-AD	EUR	4,301,242	299,615	13.204
Z-Acc	USD	2,108,997	248,879	8.474
Z (EUR)-Acc	EUR	629,496	24,787	23.359
Invesco Sustainable Global Structured Equity Fund (USD)				
A-AD	USD	18,369,568	306,675	59.899
A (EUR Hgd)-AD	EUR	1,217,354	104,785	10.685
A-MD1	USD	16,982,994	1,896,834	8.953
A (HKD)-MD1	HKD	70,098	6,008	91.521
A-Acc	USD	740,684	55,842	13.264
A (EUR Hgd)-Acc	EUR	6,200,975	134,109	42.528
C-AD	USD	28,998,367	461,213	62.874
C-Acc	USD	135,239	9,855	13.723
C (EUR Hgd)-Acc	EUR	20,357,077	399,336	46.887
C (GBP Hgd)-Acc	GBP	5,288,963	94,903	43.951
E (EUR)-Acc	EUR	21,052,241	321,627	60.203
I (GBP Hgd)-Acc	GBP	149,841,877	11,531,951	10.247
R-Acc	USD	597,797	46,842	12.762
S (EUR Hgd)-AD	EUR	8,665,820	757,960	10.516
Z-AD	USD	195,738	15,986	12.244
Z-Acc	USD	63,231	5,251	12.041
Z (EUR Hgd)-Acc	EUR	234,294	17,305	12.453
Invesco Sustainable US Structured Equity Fund (USD)				
A-Acc	USD	18,319,324	535,461	34.212
A (EUR Hgd)-Acc	EUR	921,691	53,900	15.728
B-Acc	USD	2,500,763	89,377	27.980
C-Acc	USD	499,756	13,360	37.407
C (EUR Hgd)-Acc	EUR	3,946,695	210,455	17.248
E (EUR)-Acc	EUR	5,421,698	179,755	27.741
R-Acc	USD	374,117	23,396	15.991
Z-Acc	USD	907,890	45,842	19.805
Z (EUR Hgd)-Acc	EUR	157,707	12,455	11.647

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Value Equity Fund (USD)				
A-SD	USD	2,028,004	37,511	54.064
A-Acc	USD	111,443,920	1,928,890	57.776
C-SD	USD	218,258	4,042	53.995
C-Acc	USD	37,255,430	531,089	70.149
E (EUR)-Acc	EUR	11,177,107	315,800	32.553
R-Acc	USD	6,515,375	142,425	45.746
S (GBP Hgd)-Acc	GBP	9,979	733	10.731
T1 (GBP Hgd)-Acc	GBP	9,969	733	10.720
Z-Acc	USD	1,655,081	146,361	11.308
Z (GBP)-Acc	GBP	686,178	37,117	14.580
Invesco Continental European Equity Fund (EUR)				
A-AD	EUR	13,728,933	1,175,539	11.679
C-AD	EUR	15,849,116	1,285,598	12.328
C-Acc	EUR	203,201	14,308	14.202
E-Acc	EUR	853,475	70,669	12.077
Z-Gross-AD	EUR	244,826	20,748	11.800
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	3,178,675	208,750	15.227
A (USD)-AD	USD	64,029,884	220,514	315.700
A-Acc	EUR	5,751	581	9.907
A (USD Hgd)-Acc	USD	27,959,754	1,311,001	23.188
C (USD)-AD	USD	17,292,396	52,329	359.289
C-Acc	EUR	62,804,878	3,937,201	15.952
C (USD Hgd)-Acc	USD	12,926,141	579,239	24.263
S-Acc	EUR	113,070,527	8,919,515	12.677
Z-AD	EUR	3,465,771	152,621	22.708
Z-Acc	EUR	4,444,999	355,534	12.502
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	8,683,987	642,297	13.520
A-Acc	EUR	169,206,191	1,028,750	164.478
A (CHF Hgd)-Acc	CHF	1,037,794	68,027	14.617
A (CZK Hgd)-Acc	CZK	476,175	28,159	407.379
A (GBP Hgd)-Acc	GBP	1,342,901	63,638	18.094
A (USD)-Acc	USD	1,810,400	170,700	11.531
A (USD Hgd)-Acc	USD	4,209,204	224,348	20.399
C-Gross-AD	EUR	620,260	49,398	12.556
C-Acc	EUR	123,638,255	3,367,161	36.719
C (CHF Hgd)-Acc	CHF	1,206,287	64,972	17.789
C (GBP Hgd)-Acc	GBP	2,934,483	133,125	18.901
C (USD Hgd)-Acc	USD	270,007	13,754	21.344
E-Acc	EUR	86,813,777	998,899	86.909
I-Acc	EUR	6,556	630	10.404
P1-Acc	EUR	3,842,865	270,448	14.209
P1 (CHF Hgd)-Acc	CHF	2,708,875	184,577	14.062
P1 (GBP Hgd)-Acc	GBP	13,310	787	14.509
P1 (USD Hgd)-Acc	USD	242,174	17,069	15.425
PI1-Acc	EUR	292,379	20,530	14.242
PI1 (USD Hgd)-Acc	USD	1,835,412	129,000	15.469
R-Acc	EUR	1,730,883	120,957	14.310
R (USD Hgd)-Acc	USD	134,156	10,377	14.057
S-AD	EUR	14,926,804	1,225,451	12.181
S-Acc	EUR	116,533,363	7,206,145	16.171
TI1-AD	EUR	2,544,287	228,660	11.127
TI1-Acc	EUR	48,100,629	4,191,227	11.477
Z-Gross-AD	EUR	7,483,897	674,067	11.103
Z-Acc	EUR	283,917,387	17,698,132	16.042
Z (CHF Hgd)-Acc	CHF	61,625	4,519	13.068
Z (USD)-Acc	USD	34,845	3,064	12.364
Z (USD Hgd)-Acc	USD	4,656,197	332,453	15.227

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	40,200,890	1,968,334	20.424
A (USD)-AD	USD	13,176,008	634,571	22.575
A (HKD Hgd)-MD1	HKD	10,949	832	112.214
A (USD Hgd)-MD1	USD	17,085	1,629	11.405
A-Acc	EUR	341,360,347	13,453,281	25.374
A (CHF Hgd)-Acc	CHF	92,957	5,953	14.962
A (USD Hgd)-Acc	USD	16,658,403	1,111,546	16.294
B-Acc	EUR	2,166,083	107,998	20.057
C-AD	EUR	16,392,631	756,048	21.682
C-Acc	EUR	33,859,921	1,166,466	29.028
C (CHF Hgd)-Acc	CHF	12,620	761	15.887
C (USD)-Acc	USD	6,901	700	10.719
C (USD Hgd)-Acc	USD	1,134,017	82,211	14.997
E-Acc	EUR	34,791,331	1,539,093	22.605
I-Acc	EUR	30,134,276	2,644,065	11.397
R-Acc	EUR	7,773,329	400,897	19.390
S-Acc	EUR	655,511,328	50,973,592	12.860
Z-AD	EUR	1,620,508	108,090	14.992
Z (USD)-AD	USD	36,229	3,232	12.187
Z-Acc	EUR	118,860,746	8,923,849	13.319
Z (USD Hgd)-Acc	USD	2,561,754	181,626	15.335
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	351,909	59,583	9.929
A (CAD Hgd)-MD1	CAD	58,744	8,300	10.426
A (NZD Hgd)-MD1	NZD	381,607	67,989	10.268
A (SGD Hgd)-MD1	SGD	375,818	54,605	10.112
A (USD Hgd)-MD1	USD	462,369	44,718	11.242
A-SD	EUR	7,510,064	512,007	14.668
A-Gross-SD	EUR	360,414	32,775	10.997
A-Acc	EUR	15,736,033	829,117	18.979
A (USD Hgd)-Acc	USD	55,472	3,757	16.052
C-Acc	EUR	3,491,891	167,866	20.802
E-Acc	EUR	9,890,480	576,079	17.169
R-Acc	EUR	1,013,446	89,568	11.315
Z-AD	EUR	15,476,820	1,434,821	10.787
Z-SD	EUR	4,705	316	14.873
Z-Acc	EUR	374,027	30,288	12.349
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	9,159,010	336,648	27.206
A-Acc	EUR	14,599,171	573,564	25.453
C-Acc	EUR	1,533,688	46,745	32.810
E-Acc	EUR	8,327,792	288,732	28.843
R-Acc	EUR	5,513,223	195,054	28.265
Z-Acc	EUR	9,375,707	685,983	13.668
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	818,713	28,905	30.795
A-Acc	EUR	51,221,880	1,761,028	29.086
A (USD Hgd)-Acc	USD	1,951,418	111,416	19.043
B-Acc	EUR	821,529	35,718	23.000
C-Acc	EUR	5,915,348	178,046	33.224
C (USD Hgd)-Acc	USD	259,665	14,058	20.083
E-Acc	EUR	4,571,348	187,060	24.438
R-Acc	EUR	1,248,613	105,067	11.884
Z-Acc	EUR	33,544	2,485	13.497

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Eurozone Equity Fund (EUR)¹				
A-AD	EUR	7,009	660	10.619
A-Acc	EUR	16,251	1,530	10.621
A (CHF Hgd)-Acc	CHF	7,184	654	10.524
C-Acc	EUR	13,159,718	1,236,000	10.647
E-Acc	EUR	6,986	660	10.585
P1-Acc	EUR	7,064	660	10.704
P1 (CHF Hgd)-Acc	CHF	7,243	654	10.608
P1 (GBP Hgd)-Acc	GBP	7,245	577	10.758
P1 (USD Hgd)-Acc	USD	7,064	711	10.803
P11-Acc	EUR	60,115,547	5,615,584	10.705
P11 (CHF Hgd)-Acc	CHF	5,565,181	502,481	10.612
P11 (USD Hgd)-Acc	USD	63,436,869	6,384,912	10.802
S-Acc	EUR	7,041	660	10.668
T11-AD	EUR	7,061	660	10.699
T11-Acc	EUR	7,061	660	10.699
Z-Gross-AD	EUR	7,034	660	10.658
Z-Acc	EUR	7,034	660	10.658
Z (CHF Hgd)-Acc	CHF	7,213	654	10.563
Z (GBP Hgd)-Acc	GBP	6,663	552	10.357
Invesco Sustainable Pan European Structured Equity Fund (EUR)				
A-AD	EUR	60,257,127	3,299,745	18.261
A (Pf Hgd)-AD	EUR	399,559	29,782	13.416
A (USD Hgd)-MD1	USD	2,234,701	273,880	8.871
A-Acc	EUR	409,106,531	18,987,485	21.546
A (AUD Hgd)-Acc	AUD	7,451	947	13.228
A (CHF Hgd)-Acc	CHF	885,476	52,989	16.011
A (CZK)-Acc	CZK	80,346	6,116	316.488
A (CZK Hgd)-Acc	CZK	160,283	10,594	364.493
A (Pf Hgd)-Acc	EUR	5,570,523	375,668	14.828
A (USD Hgd)-Acc	USD	14,406,936	943,526	16.601
B-Acc	EUR	6,152,910	345,828	17.792
C-AD	EUR	39,921,690	3,666,450	10.888
C (Pf Hgd)-AD	EUR	205,931	15,069	13.666
C-Acc	EUR	108,684,972	4,505,192	24.124
C (CHF Hgd)-Acc	CHF	1,590,601	90,415	16.856
C (Pf Hgd)-Acc	EUR	647,981	41,879	15.473
C (USD Hgd)-Acc	USD	297,946	22,214	14.582
E-Acc	EUR	101,344,459	5,817,067	17.422
I-Acc	EUR	7,110	682	10.426
I (GBP Hgd)-Acc	GBP	1,861,212	147,520	10.818
R-Acc	EUR	67,212,567	3,267,928	20.567
R (USD Hgd)-Acc	USD	163,892	14,186	12.561
S-AD	EUR	4,716,879	432,506	10.906
S-Acc	EUR	88,229,999	7,528,308	11.720
Z-AD	EUR	11,072,674	708,617	15.626
Z-Acc	EUR	47,420,943	3,696,647	12.828

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Equity Fund (GBP)^				
A-AD	GBP	29,686,260	2,831,840	10.483
A (EUR)-SD	EUR	5,365	630	9.928
A (USD)-SD	USD	5,395	700	9.772
A (USD Hgd)-SD	USD	5,326	700	9.647
A-Acc	GBP	5,371	558	9.622
A (EUR)-Acc	EUR	5,365	630	9.928
A (HKD)-Acc	HKD	5,367	547	97.644
A (SGD)-Acc	SGD	5,360	929	9.891
A (SGD Hgd)-Acc	SGD	5,190	929	9.577
A (USD)-Acc	USD	5,395	700	9.772
A (USD Hgd)-Acc	USD	5,326	700	9.647
C-AD	GBP	2,089,824	189,445	11.031
C (USD Hgd)-Acc	USD	6,309	700	11.428
E (EUR)-Acc	EUR	12,763,243	1,021,050	14.578
S (EUR)-SD	EUR	5,385	630	9.966
S (SGD)-SD	SGD	5,380	929	9.928
S (USD)-SD	USD	5,415	700	9.809
S (USD Hgd)-SD	USD	5,345	700	9.683
S-Acc	GBP	5,391	558	9.658
S (EUR)-Acc	EUR	5,385	630	9.966
S (SGD)-Acc	SGD	5,380	929	9.928
S (USD)-Acc	USD	5,490	710	9.809
S (USD Hgd)-Acc	USD	5,345	700	9.683
S-SD	GBP	5,391	558	9.658
T1 (EUR)-SD	EUR	5,384	630	9.964
T1 (USD)-SD	USD	5,414	700	9.807
T1 (USD Hgd)-SD	USD	5,344	700	9.681
T1-Acc	GBP	5,390	558	9.657
T1 (EUR)-Acc	EUR	5,384	630	9.964
T1 (USD)-Acc	USD	5,414	700	9.807
T1 (USD Hgd)-Acc	USD	5,344	700	9.681
T1-SD	GBP	5,630	552	10.206
Z-AD	GBP	5,288,947	362,963	14.572
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	20,954,211,512	4,947,775	26.694
A (EUR Hgd)-AD	EUR	11,020,019,988	4,865,937	14.275
A-Acc	JPY	4,968,070,403	719,918	6,900.886
A (CHF Hgd)-Acc	CHF	289,051,173	82,055	21.275
A (EUR)-Acc	EUR	492,070,966	297,824	10.414
A (EUR Hgd)-Acc	EUR	1,460,093,082	414,341	22.212
A (USD Hgd)-Acc	USD	1,778,845,459	761,307	16.013
C-Gross-AD	JPY	104,079,961	7,342	14,175.227
C (USD)-Gross-AD	USD	146,251,540	93,413	10.729
C-Acc	JPY	57,150,236,230	7,278,922	7,851.470
C (EUR)-Acc	EUR	11,226,757,365	5,592,689	12.653
C (EUR Hgd)-Acc	EUR	4,052,808,293	1,065,064	23.985
C (USD Hgd)-Acc	USD	1,016,312,572	420,562	16.561
E (EUR)-Acc	EUR	11,699,652,695	3,013,922	24.468
I (EUR)-Acc	EUR	2,194,838,135	1,302,981	10.617
I (EUR Hgd)-Acc	EUR	1,350,406	683	12.457
I (GBP Hgd)-Acc	GBP	171,336,677	71,885	12.882
I (USD)-Acc	USD	1,017,402	700	9.960
R-Acc	JPY	217,311,981	36,356	5,977.341
S (GBP)-AD	GBP	1,296,833	577	12.149
S (USD)-Gross-AD	USD	160,359,521	101,743	10.801
S-Acc	JPY	94,311,192,009	5,303,587	17,782.530
S (EUR)-Acc	EUR	29,648,457,386	15,355,228	12.170
S (EUR Hgd)-Acc	EUR	4,220,799,251	1,787,947	14.880
S (GBP)-Acc	GBP	3,798,517,075	1,859,140	11.043
S (SGD Hgd)-Acc	SGD	6,440,751,165	5,010,964	11.903
T1 (GBP)-Acc	GBP	3,257,595,150	1,795,231	9.807
T11-AD	JPY	480,236,781	41,087	11,688.389
T11-Acc	JPY	10,945,941,931	920,710	11,888.584
Z-Gross-AD	JPY	6,485,989,040	457,257	14,184.549
Z-Acc	JPY	29,989,094,402	1,799,419	16,665.992
Z (EUR)-Acc	EUR	10,496,162,028	2,941,164	22.494
Z (EUR Hgd)-Acc	EUR	9,543,028,142	4,002,497	15.028
Z (GBP)-Acc	GBP	10,309,117,658	4,683,618	11.896
Z (GBP Hgd)-Acc	GBP	16,847,472	5,969	15.254
Z (USD)-Acc	USD	2,797,752,094	1,623,645	11.809
Z (USD Hgd)-Acc	USD	401,082,999	165,519	16.606

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	2,599,218,890	1,087,560	16.379
A-Acc	JPY	3,943,319,270	2,335,874	1,688.156
A (USD Hgd)-Acc	USD	463,780,264	166,481	19.091
B-Acc	JPY	29,234,529	21,850	1,337.982
C (USD)-AD	USD	2,709,526,092	1,056,373	17.578
C-Acc	JPY	64,377,188	33,274	1,934.738
E (EUR)-Acc	EUR	695,138,017	489,965	8.943
Z-Acc	JPY	7,399,595	3,378	2,190.448
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)				
A (EUR Hgd)-AD	EUR	6,247,842	3,470	11.350
A (USD)-AD	USD	2,380,177,996	1,223,742	13.329
A-SD	JPY	64,174,827	33,342	1,924.760
A-Acc	JPY	2,214,092,805	1,122,042	1,973.271
A (CHF Hgd)-Acc	CHF	2,369,601	765	18.709
A (EUR)-Acc	EUR	67,770,562	44,232	9.658
A (EUR Hgd)-Acc	EUR	1,054,924,163	135,389	49.113
A (GBP Hgd)-Acc	GBP	3,770,218	1,736	11.738
A (USD)-Acc	USD	226,215,942	180,704	8.579
A (USD Hgd)-Acc	USD	3,564,363,208	1,189,015	20.544
C (USD)-AD	USD	435,900,335	174,019	17.166
C-Acc	JPY	4,328,249,172	1,820,504	2,377.500
C (EUR Hgd)-Acc	EUR	125,563,267	18,006	43.954
C (GBP Hgd)-Acc	GBP	31,016,300	14,042	11.938
C (USD Hgd)-Acc	USD	37,991,082	21,216	12.272
E (EUR)-Acc	EUR	699,716,434	226,998	19.429
R-Acc	JPY	164,664,485	106,311	1,548.890
Z (USD)-AD	USD	83,622,235	66,704	8.591
Z-Acc	JPY	73,701,456	6,000	12,284.227
Z (EUR)-Acc	EUR	10,068,413	6,451	9.837
Z (EUR Hgd)-Acc	EUR	30,546,656	16,192	11.891
Z (GBP)-Acc	GBP	70,621,573	33,805	11.291
Invesco ASEAN Equity Fund (USD)^				
A-AD	USD	45,086,121	435,195	103.600
A (HKD)-Acc	HKD	32,923	2,478	104.233
C-AD	USD	9,659,245	84,993	113.647
S-Acc	USD	7,448	700	10.640
Z-AD	USD	584,341	54,591	10.704
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	1,033,226	76,460	12.429
A (EUR Hgd)-AD	EUR	1,836	202	8.354
A-SD	USD	31,808,774	2,229,788	14.265
A-Acc	USD	193,026,449	12,993,133	14.856
A (CHF Hgd)-Acc	CHF	429,245	43,133	8.770
A (EUR)-Acc	EUR	572,732	70,886	7.431
A (EUR Hgd)-Acc	EUR	29,556,096	3,107,029	8.749
A (HKD)-Acc	HKD	506,844	67,860	58.586
A (SGD Hgd)-Acc	SGD	782,360	145,625	7.260
C-Acc	USD	40,822,687	2,503,568	16.306
C (EUR)-Acc	EUR	896,825	109,049	7.564
C (EUR Hgd)-Acc	EUR	4,351,447	412,372	9.705
E (EUR)-Acc	EUR	62,286,570	4,704,847	12.176
I-Acc	USD	13,877,059	1,426,970	9.725
R-Acc	USD	21,666,403	2,064,474	10.495
S-Acc	USD	4,127,204	436,953	9.445
Z-AD	USD	8,678,483	879,446	9.868
Z-Acc	USD	9,921,464	769,167	12.899
Z (EUR)-Acc	EUR	90,654,097	5,247,959	15.888
Z (EUR Hgd)-Acc	EUR	11,813,097	1,530,895	7.097
Z (GBP)-Acc	GBP	10,221	843	9.558

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	83,582	21,533	6.002
A (NZD Hgd)-MD1	NZD	17,361	4,675	6.248
A-SD	USD	28,175,577	3,387,140	8.318
A-Acc	USD	129,625,477	1,039,472	124.703
A (CHF Hgd)-Acc	CHF	10,139	1,233	7.244
A (EUR)-Acc	EUR	6,908	630	10.081
A (EUR Hgd)-Acc	EUR	4,006,111	500,094	7.368
B-Acc	USD	3,927,457	39,457	99.538
C-Acc	USD	39,172,666	274,468	142.722
C (EUR Hgd)-Acc	EUR	277,674	33,476	7.629
E (EUR)-Acc	EUR	42,180,674	402,322	96.430
I-Acc	USD	27,747,772	2,771,095	10.013
R-Acc	USD	4,716,147	421,800	11.181
S (EUR)-AD	EUR	38,348,135	4,549,859	7.752
S-Acc	USD	5,159	496	10.411
Z-AD	USD	3,859,771	447,625	8.623
Z-Acc	USD	2,718,691	250,591	10.849
Z (EUR)-Acc	EUR	2,803,960	253,834	10.160
Z (EUR Hgd)-Acc	EUR	4,669,874	555,180	7.736
Invesco Asian Equity Fund (USD)				
A-AD	USD	222,224,874	20,866,684	10.650
A (EUR)-AD	EUR	1,265,779	62,624	18.590
A (EUR Hgd)-AD	EUR	470,678	35,419	12.222
A-MD1	USD	6,827	702	9.721
A (HKD)-MD1	HKD	6,794	547	97.347
A (RMB Hgd)-MD1	CNH	6,930	507	99.643
A-Acc	USD	20,079,268	1,737,375	11.557
A (CHF Hgd)-Acc	CHF	533,566	33,835	13.897
A (EUR)-Acc	EUR	3,388,381	340,116	9.163
A (EUR Hgd)-Acc	EUR	828,408	98,385	7.744
C-AD	USD	222,827,450	19,812,392	11.247
C-Acc	USD	340,086,152	17,147,772	19.833
C (CHF Hgd)-Acc	CHF	536,379	32,037	14.755
E (EUR)-Acc	EUR	20,557,718	2,077,272	9.102
I-Acc	USD	7,040	700	10.057
I (EUR)-Acc	EUR	21,711,782	2,048,955	9.746
R-Acc	USD	311,391	25,583	12.172
S-AD	USD	49,278,843	4,329,658	11.382
S-Acc	USD	991,972,562	62,569,018	15.854
S (EUR)-Acc	EUR	21,462,593	2,006,114	9.840
TI1-AD	USD	53,557	5,750	9.314
TI1-Acc	USD	85,375,181	8,941,944	9.548
Z-AD	USD	57,098,319	3,099,881	18.420
Z-Acc	USD	218,982,598	16,387,687	13.363
Z (CHF Hgd)-Acc	CHF	7,122	647	9.702
Z (EUR)-Acc	EUR	89,902,323	3,314,676	24.946
Z (EUR Hgd)-Acc	EUR	19,528,738	2,267,950	7.920
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	32,492,403	363,675	89.345
A (CHF Hgd)-Acc	CHF	65,074	980	8.021
A (EUR Hgd)-Acc	EUR	6,370,208	97,787	8.213
A (USD Hgd)-Acc	USD	3,952,433	61,958	8.744
C (EUR)-Acc	EUR	44,634	645	8.724
C (EUR Hgd)-Acc	EUR	61,203	921	8.378
C (USD Hgd)-Acc	USD	19,918,665	306,132	8.918
E (EUR Hgd)-Acc	EUR	5,172,039	81,599	7.991
I-Acc	CNH	45,201	500	90.402
I (EUR Hgd)-Acc	EUR	50,435	700	9.083
I (USD Hgd)-Acc	USD	47,490	700	9.299
R (EUR Hgd)-Acc	EUR	2,441,157	38,428	8.008
S (GBP)-AD	GBP	43,232	551	8.476
S (EUR)-Acc	EUR	35,656	600	7.492
S (GBP)-Acc	GBP	43,225	550	8.495
S (USD)-Acc	USD	35,214	700	6.895
Z-Acc	CNH	27,966	450	62.147
Z (CHF Hgd)-Acc	CHF	67,059	980	8.265
Z (EUR Hgd)-Acc	EUR	61,747	921	8.452
Z (USD Hgd)-Acc	USD	65,588	1,000	8.990

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency
Invesco China A-Share Quant Equity Fund (CNH)				
A-Acc	CNH	47,443,855	481,512	98.531
A (CHF Hgd)-Acc	CHF	181,828	2,480	8.856
A (EUR Hgd)-Acc	EUR	1,878,580	26,090	9.077
A (HKD Hgd)-Acc	HKD	52,919	779	73.045
A (USD Hgd)-Acc	USD	70,070	1,000	9.604
C (EUR)-Acc	EUR	49,227	645	9.622
C (EUR Hgd)-Acc	EUR	36,247	493	9.276
C (USD Hgd)-Acc	USD	3,103,116	43,364	9.808
E (EUR Hgd)-Acc	EUR	979,392	13,973	8.836
I-Acc	CNH	47,476	500	94.951
I (EUR Hgd)-Acc	EUR	52,931	700	9.533
I (USD Hgd)-Acc	USD	49,848	700	9.761
R (EUR Hgd)-Acc	EUR	3,203,566	45,628	8.851
S (GBP)-AD	GBP	49,595	563	9.523
S (EUR)-Acc	EUR	39,792	600	8.361
S (GBP)-Acc	GBP	49,552	550	9.739
S (USD)-Acc	USD	39,298	700	7.695
Z-Acc	CNH	31,670	450	70.377
Z (CHF Hgd)-Acc	CHF	74,039	980	9.126
Z (EUR Hgd)-Acc	EUR	3,343,171	45,083	9.349
Z (USD Hgd)-Acc	USD	72,188	1,000	9.895
Invesco China Focus Equity Fund (USD)^				
A-Acc	USD	50,401,550	2,846,075	17.709
A (EUR Hgd)-Acc	EUR	1,001,366	165,203	5.575
C-Acc	USD	11,746,031	619,096	18.973
E (EUR)-Acc	EUR	50,364,186	2,321,962	19.950
I-Acc	USD	46,677,522	3,791,252	12.312
R-Acc	USD	7,818,591	479,503	16.306
S-AD	USD	6,597	700	9.425
S-Acc	USD	55,454,602	6,733,900	8.235
Z (EUR)-AD	EUR	5,167,509	579,470	8.202
Z-Acc	USD	12,909,793	1,611,309	8.012
Z (GBP)-Acc	GBP	527,914	50,757	8.203
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	18,994,952	354,984	53.509
A (CHF Hgd)-Acc	CHF	1,005,707	26,006	4.671
A (EUR Hgd)-Acc	EUR	20,438,266	544,470	4.732
A (HKD Hgd)-Acc	HKD	1,631,661	37,613	46.640
A (SGD Hgd)-Acc	SGD	5,783,475	207,143	5.171
A (USD)-Acc	USD	8,425,686	258,907	4.461
A (USD Hgd)-Acc	USD	162,868,845	4,205,795	5.308
C-Acc	CNH	27,197	500	54.394
C (SGD Hgd)-Acc	SGD	42,539	1,500	5.253
C (USD Hgd)-Acc	USD	19,679,851	499,194	5.404
E (EUR)-Acc	EUR	3,035,876	83,232	4.598
P1-Acc	CNH	15,705,821	285,993	54.917
P1 (SGD Hgd)-Acc	SGD	10,198,384	356,300	5.302
P1 (USD Hgd)-Acc	USD	270,995,725	6,822,116	5.445
R (EUR)-Acc	EUR	2,100,784	57,505	4.606
Z (EUR Hgd)-AD	EUR	30,673	800	4.834
Z-Acc	CNH	5,015,286	91,573	54.768
Z (CHF Hgd)-Acc	CHF	2,057,509	52,123	4.768
Z (EUR Hgd)-Acc	EUR	38,725,011	1,009,671	4.835
Z (SGD Hgd)-Acc	SGD	2,244,686	78,630	5.288
Z (USD)-Acc	USD	11,504,674	345,815	4.560
Z (USD Hgd)-Acc	USD	155,682,157	3,931,494	5.428

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency
Invesco Greater China Equity Fund (USD)^				
A (EUR)-AD	EUR	9,344,165	646,113	13.302
A (EUR Hgd)-AD	EUR	77,137	8,005	8.863
A-Acc	USD	209,503,668	3,869,540	54.142
A (AUD Hgd)-Acc	AUD	1,629,009	215,872	11.668
A (CHF Hgd)-Acc	CHF	376,473	37,259	8.905
A (EUR)-Acc	EUR	10,995	1,033	9.792
A (EUR Hgd)-Acc	EUR	28,634,244	812,603	32.410
B-Acc	USD	17,108,092	401,914	42.567
C-AD	USD	386,965	36,000	10.749
C-Acc	USD	26,275,801	424,430	61.908
C (EUR Hgd)-Acc	EUR	1,647,709	40,864	37.086
E (EUR)-Acc	EUR	65,884,735	1,443,173	41.989
R-Acc	USD	7,897,260	613,552	12.871
S-Acc	USD	94,485,114	8,077,089	11.698
S (EUR Hgd)-Acc	EUR	9,630,555	1,249,995	7.086
Z-Acc	USD	23,198,590	1,582,870	14.656
Z (EUR)-Acc	EUR	1,638,997	83,558	18.041
Z (EUR Hgd)-Acc	EUR	611,551	76,168	7.385
Invesco India Equity Fund (USD)^				
A-AD	USD	105,428,712	1,099,107	95.922
A-Acc	USD	3,088,014	226,724	13.620
A (EUR)-Acc	EUR	7,143,831	447,882	14.670
A (EUR Hgd)-Acc	EUR	2,151,823	168,388	11.754
A (HKD)-Acc	HKD	4,254,259	155,409	214.725
C-AD	USD	87,596,371	779,931	112.313
E (EUR)-Acc	EUR	68,713,825	810,051	78.020
R-Acc	USD	6,427,471	315,457	20.375
S-Acc	USD	7,442,159	521,421	14.273
Z-AD	USD	173,636	12,115	14.332
Z-Acc	USD	233,422	16,257	14.358
Invesco Pacific Equity Fund (USD)				
A-AD	USD	93,222,578	1,236,352	75.401
A (EUR)-AD	EUR	337,812	17,372	17.885
C-AD	USD	46,803,684	566,442	82.628
C-Acc	USD	91,336	6,128	14.905
Z-AD	USD	8,888,225	516,329	17.214
Z-Acc	USD	2,322,858	183,479	12.660
Invesco PRC Equity Fund (USD)				
A-AD	USD	189,874,320	3,992,061	47.563
A (AUD Hgd)-Acc	AUD	7,968,540	1,471,887	8.371
A (CAD Hgd)-Acc	CAD	225,035	36,909	8.261
A (CHF Hgd)-Acc	CHF	17,190	2,113	7.170
A (EUR Hgd)-Acc	EUR	30,912,809	1,045,686	27.190
A (HKD)-Acc	HKD	1,997,856	41,940	373.656
A (NZD Hgd)-Acc	NZD	306,246	57,319	8.990
B-AD	USD	121	3	39.274
C-AD	USD	3,983,122	74,966	53.133
C (EUR Hgd)-Acc	EUR	60,968	1,773	31.625
C (HKD)-Acc	HKD	31,066	560	435.357
S-Acc	USD	4,449	595	7.475
Z-AD	USD	1,604,002	159,451	10.060
Invesco Energy Transition Fund (USD)				
A-AD	USD	115,902	14,014	8.271
A-Acc	USD	26,868,979	3,132,771	8.577
A (EUR)-Acc	EUR	7,452	676	10.144
A (EUR Hgd)-Acc	EUR	8,100,071	2,065,376	3.607
A (HKD)-Acc	HKD	43,863	11,915	28.875
B-Acc	USD	625,593	89,949	6.955
C-Acc	USD	300,953	31,400	9.585
C (EUR Hgd)-Acc	EUR	250,581	57,334	4.020
E (EUR)-Acc	EUR	13,112,875	1,799,978	6.700
R-Acc	USD	2,868,839	1,152,173	2.490
Z-Acc	USD	15,530	2,898	5.359
Z (EUR Hgd)-Acc	EUR	28,003	5,689	4.528

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	42,704,316	2,598,045	15.118
A-Acc	USD	1,321,672,442	22,206,091	59.518
A (CHF Hgd)-Acc	CHF	862,360	76,641	9.916
A (CZK Hgd)-Acc	CZK	10,495,218	696,330	333.959
A (EUR)-Acc	EUR	24,281,108	2,065,953	10.810
A (EUR Hgd)-Acc	EUR	163,518,847	14,144,538	10.633
A (GBP Hgd)-Acc	GBP	1,265,312	139,409	7.158
A (HKD)-Acc	HKD	14,079,721	1,027,627	107.471
A (SGD Hgd)-Acc	SGD	17,937,301	2,450,496	9.892
B-Acc	USD	34,701,089	752,168	46.135
C-Acc	USD	89,385,533	1,334,762	66.967
C (CHF Hgd)-Acc	CHF	484,223	41,705	10.232
C (EUR)-Acc	EUR	61,758,686	4,272,482	13.295
C (EUR Hgd)-Acc	EUR	598,940	50,406	10.929
E (EUR)-Acc	EUR	367,797,804	7,346,571	46.047
I-Acc	USD	5,556	700	7.937
P1-AD	USD	976,547	125,494	7.782
P1 (GBP Hgd)-AD	GBP	492,963	52,716	7.375
P1-Acc	USD	17,703,318	2,265,846	7.813
P1 (CHF Hgd)-Acc	CHF	2,897,213	358,871	7.115
P1 (EUR Hgd)-Acc	EUR	3,422,807	438,208	7.184
P1 (GBP Hgd)-Acc	GBP	3,023,719	321,449	7.418
PI1-AD	USD	5,478	703	7.788
PI1 (EUR Hgd)-AD	EUR	6,701	861	7.163
PI1 (GBP Hgd)-AD	GBP	7,263	776	7.383
PI1-Acc	USD	5,476	700	7.824
PI1 (CHF Hgd)-Acc	CHF	7,387	914	7.126
PI1 (EUR Hgd)-Acc	EUR	6,687	856	7.185
PI1 (GBP Hgd)-Acc	GBP	7,261	772	7.421
R-Acc	USD	93,287,066	6,309,086	14.786
S-AD	USD	2,263,740	392,534	5.767
S-Acc	USD	239,344,381	21,219,170	11.280
S (EUR)-Acc	EUR	172,293,707	23,278,730	6.807
S (EUR Hgd)-Acc	EUR	5,566	850	6.024
Z (AUD Hgd)-Gross-AD	AUD	213,735	32,999	10.015
Z-Acc	USD	19,418,319	1,468,342	13.225
Z (CHF Hgd)-Acc	CHF	183,595	16,915	9.565
Z (EUR)-Acc	EUR	13,590,342	1,010,509	12.370
Z (EUR Hgd)-Acc	EUR	9,897,457	979,716	9.292
Z (GBP)-Acc	GBP	1,331,823	96,784	10.852
Z (NOK)-Acc	NOK	4,194	581	76.965
Invesco Global Founders & Owners Fund (USD)				
A-AD	USD	27,195,032	2,164,793	12.562
A-Acc	USD	2,305,383	147,741	15.604
A (EUR)-Acc	EUR	119,992	9,693	11.385
C-AD	USD	242,090	18,930	12.788
C-Acc	USD	91,500	5,580	16.397
E (EUR)-Acc	EUR	2,926,228	192,976	13.947
R-Acc	USD	516,681	35,072	14.732
Z-AD	USD	1,089,902	84,789	12.854
Z-Acc	USD	785,264	47,085	16.678
Invesco Global Health Care Innovation Fund (USD)				
A-AD	USD	128,737,762	725,349	177.484
C-AD	USD	172,724,766	827,761	208.665
Z-AD	USD	1,220,168	60,077	20.310
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD1	USD	5,818	775	7.504
A (HKD)-MD1	HKD	15,919	1,230	101.523
A-QD	USD	2,291,533	261,658	8.758
A-Acc	USD	2,442,954	184,890	13.213
A (EUR Hgd)-Acc	EUR	119,034	12,831	8.533
C-Acc	USD	1,548,991	106,571	14.535
C (GBP Hgd)-Acc	GBP	4,436,041	361,217	9.685
E (EUR)-Acc	EUR	2,836,010	253,021	10.309
I-MD	USD	1,076,396	125,275	8.592
I-Gross-QD	USD	98,240,255	11,417,801	8.604
S (GBP)-Acc	GBP	6,761	585	9.122
T1 (GBP Hgd)-Acc	GBP	10,617	796	10.517
T2 (GBP)-Acc	GBP	6,758	585	9.118
Z-Gross-AD	USD	237,708	27,856	8.533
Z (GBP Hgd)-Acc	GBP	46,593	4,036	9.104

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Thematic Innovation Equity Fund (USD)^				
A-Acc	USD	935,366	88,352	10.587
A (EUR)-Acc	EUR	70,996	6,646	9.826
A (EUR Hgd)-Acc	EUR	9,832	1,001	9.034
C (EUR Hgd)-Gross-QD	EUR	2,178,963	249,864	8.021
C-Acc	USD	7,830,004	719,090	10.889
C (EUR Hgd)-Acc	EUR	7,536	829	8.358
E (EUR Hgd)-Acc	EUR	561,173	58,925	8.759
R (EUR Hgd)-Acc	EUR	61,040	6,489	8.652
S-Acc	USD	6,310	700	9.014
Z-Acc	USD	5,850	700	8.358
Invesco Gold & Special Minerals Fund (USD)				
A-Acc	USD	18,333,406	3,012,022	6.087
A (EUR)-Acc	EUR	9,861	964	9.407
A (EUR Hgd)-Acc	EUR	9,567,320	2,367,937	3.716
A (HKD)-Acc	HKD	112,534	16,963	52.038
C-Acc	USD	962,318	145,953	6.593
C (EUR Hgd)-Acc	EUR	4,529,399	1,035,623	4.023
E (EUR)-Acc	EUR	30,807,231	5,410,261	5.237
R-Acc	USD	6,915,975	1,573,429	4.395
Z-Acc	USD	5,839	700	8.342
Z (EUR Hgd)-Acc	EUR	358,771	25,277	13.055
Invesco Metaverse Fund (USD)^				
A1-Acc	USD	14,160,557	1,138,785	12.435
A-Acc	USD	15,611,337	1,325,440	11.778
A (CHF Hgd)-Acc	CHF	10,919	696	13.817
A (CZK Hgd)-Acc	CZK	40,315	2,516	355.073
A (EUR)-Acc	EUR	6,501,270	541,753	11.037
A (EUR Hgd)-Acc	EUR	16,319,851	1,323,605	11.340
C-Acc	USD	8,294	700	11.848
C (EUR Hgd)-Acc	EUR	8,442	682	11.386
E1 (EUR)-Acc	EUR	6,287,284	483,740	11.954
E (EUR)-Acc	EUR	9,928,667	833,951	10.950
S-Acc	USD	7,971,517	549,426	14.509
S (GBP)-Acc	GBP	10,111	631	12.643
Z-Acc	USD	205,459	17,298	11.877
Z (CHF Hgd)-Acc	CHF	10,977	696	13.890
Z (EUR)-Acc	EUR	10,083	718	12.913
Z (EUR Hgd)-Acc	EUR	8,464	682	11.416
Z (GBP)-Acc	GBP	579,103	36,190	12.620
Invesco Responsible Global Real Assets Fund (USD)				
A-AD	USD	7,613,977	605,600	12.573
A (GBP)-AD	GBP	328,304	26,086	9.926
A-MD1	USD	228,076	26,054	8.754
A-Acc	USD	585,126	47,728	12.260
A (EUR Hgd)-Acc	EUR	4,045,911	333,377	11.162
C-Acc	USD	2,113,819	124,535	16.974
C (EUR Hgd)-Acc	EUR	125,323	9,461	12.183
E (EUR)-Acc	EUR	1,266,063	95,328	12.215
S (GBP)-Acc	GBP	6,429	520	9.745
Z-AD	USD	14,818	1,219	12.151
Z-Acc	USD	1,314,802	135,043	9.736
Z (GBP)-Acc	GBP	6,415	520	9.724
Invesco Social Progress Fund (EUR)				
A-Acc	EUR	9,353,371	307,797	30.388
C-Acc	EUR	536,484	16,019	33.491
E-Acc	EUR	3,103,978	118,089	26.285
Z-AD	EUR	128,593	8,511	15.109
Z-Acc	EUR	33,668	2,947	11.423
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	EUR	6,143,393	799,033	7.072
A-MD	USD	5,964,688	983,394	6.065
A (HKD)-MD	HKD	1,156,454	148,412	61.121
A-Acc	USD	4,640,347	406,770	11.408
A (EUR Hgd)-Acc	EUR	30,942	3,719	7.652
C-Acc	USD	9,500,456	803,626	11.822
E-MD1	USD	67,461	10,554	6.392
E (EUR)-Acc	EUR	5,815,788	408,735	13.087
R-MD	USD	3,315,626	558,956	5.932
Z-Acc	USD	3,239,887	350,297	9.249
Z (EUR Hgd)-Acc	EUR	3,247,296	384,829	7.761

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Investment Grade Bond Fund (USD)				
A (EUR)-AD	EUR	5,575,329	548,606	9.347
A-Acc	USD	2,301,901	206,811	11.130
C-Acc	USD	40,510	3,470	11.674
E (EUR)-Acc	EUR	3,608,748	267,193	12.422
R-Acc	USD	1,219,819	118,651	10.281
Z-Acc	USD	6,399	700	9.141
Invesco Belt and Road Debt Fund (USD)^				
A-AD	USD	151,923	21,588	7.037
A (EUR Hgd)-AD	EUR	323,277	45,432	6.545
A-MD	USD	21,125,035	2,940,370	7.184
A (EUR Hgd)-MD	EUR	1,605,098	224,735	6.569
A-Acc	USD	159,788,365	17,177,660	9.302
A (CHF Hgd)-Acc	CHF	95,138	10,250	8.180
A (CZK Hgd)-Acc	CZK	228,867	20,832	243.430
A (EUR)-Acc	EUR	76,937	8,441	8.384
A (EUR Hgd)-Acc	EUR	134,172,795	14,677,323	8.408
A (SEK Hgd)-Acc	SEK	7,140	943	82.605
C-Acc	USD	2,015,188	211,353	9.535
C (EUR)-Acc	EUR	4,909	451	10.021
C (EUR Hgd)-Acc	EUR	8,121,850	867,306	8.613
E-Acc	USD	838,781	103,567	8.099
E (EUR Hgd)-Acc	EUR	28,258,092	3,167,769	8.205
I-MD	USD	5,918	795	7.439
R-MD	USD	10,451,550	1,455,240	7.182
R (EUR Hgd)-Acc	EUR	33,676,525	3,810,918	8.128
S-Acc	USD	44,814,007	4,836,314	9.266
S (EUR Hgd)-Acc	EUR	38,616,164	4,772,457	7.442
Z-Gross-QD	USD	796,956	112,550	7.081
Z-Acc	USD	88,161	9,184	9.599
Z (CHF Hgd)-Acc	CHF	9,603	1,002	8.442
Z (EUR)-Acc	EUR	35,637,384	3,548,800	9.236
Z (EUR Hgd)-Acc	EUR	6,049,900	642,607	8.659
Z (GBP Hgd)-Acc	GBP	53,670	4,905	8.628
Invesco Bond Fund (USD)				
A-MD	USD	1,511,960	67,256	22.481
A-SD	USD	78,143,292	3,430,666	22.778
C-SD	USD	16,932,158	711,777	23.789
C-Acc	USD	13,197,413	1,306,478	10.102
C (EUR Hgd)-Acc	EUR	636,634	68,492	8.549
C (GBP)-Acc	GBP	246,889	7,976	24.410
S (EUR)-Acc	EUR	4,573	442	9.519
S (EUR Hgd)-Acc	EUR	8,270	903	8.425
Z-SD	USD	864,547	103,316	8.368
Z-Acc	USD	7,435,682	807,207	9.212
Z (EUR)-Acc	EUR	3,549,940	334,506	9.761
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	259,583	42,061	5.676
A-MD	USD	22,843,058	1,654,151	13.810
A (EUR Hgd)-MD	EUR	656,890	65,102	9.280
A (HKD)-MD	HKD	1,703,287	190,457	70.150
A-MD1	USD	1,182,671	201,699	5.864
A (AUD Hgd)-MD1	AUD	847,214	252,748	5.183
A (CAD Hgd)-MD1	CAD	4,217	1,052	5.429
A-SD	USD	10,283,661	679,624	15.131
A (CHF Hgd)-Acc	CHF	328,466	31,476	9.196
A (EUR Hgd)-Acc	EUR	2,082,620	70,149	27.306
A (SEK Hgd)-Acc	SEK	81,810	9,191	97.072
C-SD	USD	33,522,324	2,160,279	15.518
C-Acc	USD	192,239	17,850	10.770
C (CHF Hgd)-Acc	CHF	11,582,005	1,081,566	9.437
C (EUR Hgd)-Acc	EUR	4,176,713	132,968	28.891
C (GBP Hgd)-Acc	GBP	1,078,548	103,643	8.207
Z (EUR Hgd)-AD	EUR	12,658	1,915	6.081
Z-Acc	USD	5,568	700	7.955
Z (EUR)-Acc	EUR	115,950	11,402	9.354
Z (EUR Hgd)-Acc	EUR	68,657	7,935	7.958

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	14,773,722	1,980,862	7.458
A-MD1	USD	313,267	45,557	6.876
A-Acc	USD	6,927,447	509,001	13.610
A (EUR Hgd)-Acc	EUR	7,010,992	563,918	11.435
A (SEK Hgd)-Acc	SEK	5,878	626	102.394
C-MD	USD	709,327	92,370	7.679
C-Acc	USD	2,486,078	169,582	14.660
C (EUR Hgd)-Acc	EUR	2,255,916	168,412	12.320
E (EUR Hgd)-MD	EUR	3,108,274	494,762	5.778
E (EUR Hgd)-Acc	EUR	6,336,783	541,375	10.766
R-MD	USD	8,330,463	1,115,955	7.465
Z-Acc	USD	7,350	700	10.499
Z (EUR Hgd)-Acc	EUR	36,581	3,614	9.310
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	102,551	14,794	6.376
A-Acc	USD	95,823	9,299	10.304
A (EUR Hgd)-Acc	EUR	176,494	18,452	8.797
C-Acc	USD	5,069,684	474,107	10.693
R (EUR Hgd)-Acc	EUR	284,927	31,211	8.397
S-Acc	USD	6,992	700	9.989
Z-Acc	USD	6,721	700	9.602
Invesco Emerging Markets Local Debt Fund (USD)				
A-AD	USD	6,801	807	8.426
A (EUR)-AD	EUR	93,525	10,064	8.547
A (EUR Hgd)-AD	EUR	8,734	1,045	7.687
A-MD	USD	27,611,013	3,460,877	7.978
A (EUR Hgd)-MD	EUR	9,356,365	1,138,307	7.560
A (HKD)-MD	HKD	8,138	774	82.521
A (AUD Hgd)-MD1	AUD	103,060	24,204	6.584
A (EUR Hgd)-Gross-QD	EUR	10,305	1,315	7.209
A-Acc	USD	11,659,369	1,180,467	9.877
A (CHF Hgd)-Acc	CHF	27,662	2,794	8.724
A (EUR Hgd)-Acc	EUR	20,562,953	2,131,318	8.874
B (EUR)-Acc	EUR	671,043	65,100	9.481
C (EUR Hgd)-Gross-QD	EUR	8,955	1,112	7.404
C-Acc	USD	31,115,068	3,125,016	9.957
C (EUR Hgd)-Acc	EUR	5,287	535	9.090
E (EUR Hgd)-MD	EUR	829,763	100,937	7.561
E (EUR)-Acc	EUR	13,026,472	1,248,074	9.600
I-MD	USD	7,107	844	8.416
I-Acc	USD	7,323	700	10.461
R-MD	USD	6,737,747	846,522	7.959
S-MD	USD	7,135	850	8.395
S (GBP)-Gross-MD	GBP	5,225	437	9.428
S-Acc	USD	493,876,718	48,434,584	10.197
S (EUR)-Acc	EUR	81,332,670	7,176,174	10.424
S (GBP)-Acc	GBP	29,605,971	2,371,846	9.844
T1 (GBP)-SD	GBP	7,181	558	10.147
T1 (GBP)-Acc	GBP	7,181	558	10.147
Z (EUR Hgd)-AD	EUR	53,816	6,393	7.742
Z (EUR Hgd)-Gross-QD	EUR	8,990	1,112	7.434
Z-Acc	USD	517,512	51,771	9.996
Z (CHF Hgd)-Acc	CHF	10,150	994	8.995
Z (EUR)-Acc	EUR	16,161,777	1,463,921	10.154
Z (EUR Hgd)-Acc	EUR	2,550,078	256,448	9.146
Z (GBP)-Acc	GBP	24,060,655	1,930,913	9.827
Z (GBP Hgd)-Acc	GBP	14,816,228	1,227,973	9.515

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency
Invesco Environmental Climate Opportunities Bond Fund (USD)				
A-SD	USD	7,681,313	1,431,337	5.367
A-Acc	USD	8,659,877	949,151	9.124
A (CHF Hgd)-Acc	CHF	9,309	932	8.805
A (EUR)-Acc	EUR	117,025	10,591	10.163
A (EUR Hgd)-Acc	EUR	1,674,381	163,574	9.415
C-Acc	USD	1,321,723	131,064	10.085
C (EUR Hgd)-Acc	EUR	4,222,350	400,101	9.706
E (EUR)-Acc	EUR	24,495,227	2,828,891	7.964
E (EUR Hgd)-Acc	EUR	1,447,782	143,858	9.256
R-Acc	USD	1,046,345	102,330	10.225
S (GBP Hgd)-SD	GBP	6,267	534	9.250
S-Acc	USD	3,969,139	427,841	9.277
S (GBP Hgd)-Acc	GBP	6,268	520	9.502
Z-SD	USD	69,035	7,186	9.607
Z (GBP Hgd)-SD	GBP	11,929	1,018	9.243
Z-Acc	USD	8,307,859	782,475	10.617
Z (CHF Hgd)-Acc	CHF	445,163	44,236	8.869
Z (EUR Hgd)-Acc	EUR	547,504	53,446	9.422
Z (GBP Hgd)-Acc	GBP	7,298	607	9.484
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	46,239,400	8,626,922	5.360
A-Acc	EUR	174,464,881	25,646,099	6.803
B-Acc	EUR	6,391,335	1,203,663	5.310
C-Acc	EUR	58,856,043	8,089,079	7.276
C (CHF Hgd)-Acc	CHF	14,938	1,275	11.226
E-Acc	EUR	57,305,468	8,717,464	6.574
I-SD	EUR	5,667	667	8.502
R-Acc	EUR	8,149,837	899,855	9.057
S-Acc	EUR	11,463,131	1,382,827	8.290
Z-AD	EUR	1,694,104	164,796	10.280
Z-Acc	EUR	15,102,134	1,613,298	9.361
Z (CHF Hgd)-Acc	CHF	211,756	22,507	9.015
Z (GBP Hgd)-Acc	GBP	8,741	795	9.430
Invesco Euro Corporate Bond Fund (EUR)^				
A-AD	EUR	10,822,952	1,029,694	10.511
A-MD	EUR	163,092,877	14,243,258	11.451
A-Acc	EUR	493,175,769	28,494,473	17.308
A (CHF Hgd)-Acc	CHF	553,561	50,993	10.401
B-Acc	EUR	23,734,093	2,511,002	9.452
C-AD	EUR	28,149,654	3,107,740	9.058
C-Acc	EUR	180,365,370	9,819,305	18.368
C (CHF Hgd)-Acc	CHF	7,128,305	634,179	10.770
C (USD Hgd)-Acc	USD	301,356	27,617	11.864
E-Acc	EUR	149,517,758	9,011,328	16.592
I-MD	EUR	26,933,111	3,052,370	8.824
R-MD	EUR	34,912,097	3,399,046	10.271
R-Acc	EUR	43,467,439	3,652,591	11.900
S-Acc	EUR	1,258,898,404	122,754,721	10.255
Z-AD	EUR	69,269,987	7,233,966	9.576
Z-Acc	EUR	706,726,507	60,761,673	11.631
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	1,048,992	110,689	9.477
A-Acc	EUR	109,696,370	10,272,773	10.678
B-Acc	EUR	759,394	83,910	9.050
C-AD	EUR	5,716	600	9.528
C-Acc	EUR	24,668,786	2,224,546	11.089
E-Acc	EUR	23,216,104	2,228,438	10.418
R-Acc	EUR	14,997,540	1,516,819	9.887
S-AD	EUR	5,767	605	9.538
S-Acc	EUR	223,912,722	22,518,002	9.944
Z-AD	EUR	1,539,562	161,459	9.535
Z-Acc	EUR	277,918,798	28,556,943	9.732
Z (GBP Hgd)-Acc	GBP	10,616	898	10.136
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	135,354	427	316.692
A-Acc	EUR	140,672,617	444,532	316.451
C-Acc	EUR	10,657,745	32,262	330.346
E-Acc	EUR	22,065,094	70,837	311.490
I-Gross-MD	EUR	6,375	641	9.945
S-Acc	EUR	53,197,431	5,315,890	10.007
Z-Acc	EUR	27,336,405	2,736,523	9.989

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Convertible Fund (USD)				
A (EUR Hgd)-AD	EUR	156,538	13,861	10.387
A-Acc	USD	1,579,015	124,018	12.732
A (EUR Hgd)-Acc	EUR	3,162,391	264,696	10.989
C-Acc	USD	12,293,662	933,695	13.167
E (EUR Hgd)-Acc	EUR	438,281	37,826	10.657
R (EUR Hgd)-Acc	EUR	222,168	19,405	10.530
Z-Acc	USD	13,650	1,100	12.414
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	96,854	10,864	8.200
A (EUR)-QD	EUR	295,778	28,298	9.613
A (EUR Hgd)-Gross-QD	EUR	1,494,548	186,738	7.361
A-Acc	USD	4,388,308	382,816	11.463
A (EUR Hgd)-Acc	EUR	4,389,137	413,415	9.765
C (EUR Hgd)-Gross-AD	EUR	434,393	52,010	7.682
C-Acc	USD	20,200,478	1,701,281	11.874
E (EUR)-Acc	EUR	10,601,504	865,999	11.260
R (EUR Hgd)-Acc	EUR	9,003,225	894,974	9.253
S (GBP Hgd)-Acc	GBP	8,279	717	9.112
Z-Acc	USD	2,734,704	228,172	11.985
Z (GBP Hgd)-Acc	GBP	8,260	717	9.091
Invesco Global High Yield Short Term Bond Fund (USD)				
A-Acc	USD	527,879	46,925	11.249
A (EUR Hgd)-Acc	EUR	606,814	56,240	9.924
C-Acc	USD	30,316	2,658	11.406
E-Acc	USD	172,865	15,584	11.093
R-Acc	USD	201,723	18,660	10.811
S (GBP Hgd)-Acc	GBP	68,122,919	5,243,108	10.247
Z-Acc	USD	8,095	700	11.565
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	22,756,475	2,061,903	11.037
A (EUR)-AD	EUR	53,447	4,141	11.871
A (EUR Hgd)-AD	EUR	1,550,645	176,835	8.065
A-MD	USD	17,823,544	1,637,747	10.883
A-Gross-MD	USD	2,090,371	243,317	8.591
A-MD1	USD	40,828,714	5,446,275	7.497
A (AUD Hgd)-MD1	AUD	2,388,223	445,694	8.285
A (HKD)-MD1	HKD	38,898,429	4,083,108	74.727
A (RMB Hgd)-MD1	CNH	44,401,181	4,479,224	72.320
A (SGD Hgd)-MD1	SGD	8,841	1,641	7.280
A-Acc	USD	48,144,022	4,224,472	11.396
A (CHF Hgd)-Acc	CHF	654,088	64,138	8.987
A (EUR Hgd)-MD1	EUR	6,943	637	10.021
A (EUR Hgd)-Acc	EUR	85,964,211	8,380,388	9.435
A (GBP Hgd)-MD1	GBP	6,953	547	10.020
A (HKD)-Acc	HKD	-	-	-
C-AD	USD	1,315,607	118,796	11.074
C-MD1	USD	18,322,114	2,142,252	8.553
C-QD	USD	67,480,476	7,527,591	8.964
C-Acc	USD	140,527,631	12,098,269	11.616
C (CHF Hgd)-Acc	CHF	6,539,977	632,726	9.109
C (EUR Hgd)-Acc	EUR	27,140,758	2,535,184	9.847
C (GBP Hgd)-Acc	GBP	3,197,292	253,099	9.963
E (EUR Hgd)-MD	EUR	22,531,570	2,607,148	7.949
E-MD1	USD	6,697,625	894,363	7.489
E (AUD Hgd)-MD1	AUD	430,077	89,607	7.421
E-Acc	USD	4,084,366	467,096	8.744
E (EUR)-Acc	EUR	34,349,527	2,227,048	14.186
E (EUR Hgd)-Acc	EUR	954,874	96,970	9.057
I (EUR)-MD	EUR	7,430	712	9.598
I-MD1	USD	7,702	890	8.655
I (HKD)-MD1	HKD	6,423	580	86.890
I (RMB Hgd)-MD1	CNH	5,456	481	82.665
R-Acc	USD	3,135,902	288,834	10.857
S (EUR Hgd)-AD	EUR	32,294,278	3,490,328	8.510
S-Acc	USD	153,743,764	13,954,909	11.017
S (EUR Hgd)-Acc	EUR	24,865,136	2,490,782	9.182
S (GBP Hgd)-Acc	GBP	6,954	547	10.021
S (GBP Hgd)-Gross-QD	GBP	6,954	547	10.021
S (SGD Hgd)-Acc	SGD	15,024,404	2,331,079	8.710
Z (EUR)-Gross-AD	EUR	2,455,503	246,504	9.162
Z (EUR Hgd)-Gross-AD	EUR	37,722,109	4,543,292	7.637
Z (GBP Hgd)-Gross-QD	GBP	43,862,685	4,218,670	8.200
Z-Acc	USD	21,115,305	2,006,763	10.522
Z (CHF Hgd)-Acc	CHF	1,260,960	120,653	9.210
Z (EUR)-Acc	EUR	32,478	2,903	10.291
Z (EUR Hgd)-Acc	EUR	82,338,671	7,978,912	9.491
Z (GBP Hgd)-Acc	GBP	1,647,477	135,561	9.584

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	17,790,620	1,748,133	10.177
A-MD	EUR	91,826	10,788	8.512
A-Acc	EUR	661,600,728	47,078,826	14.053
A (CHF Hgd)-Acc	CHF	1,289,246	111,927	11.037
A (CZK Hgd)-Acc	CZK	1,485,925	116,603	306.995
A (SEK Hgd)-Acc	SEK	3,058	308	117.825
A (USD Hgd)-Acc	USD	904,154	78,461	12.529
B-Acc	EUR	11,042,175	1,113,645	9.915
C (USD Hgd)-MD	USD	815,868	84,572	10.489
C-Acc	EUR	132,625,791	8,901,167	14.900
C (CHF Hgd)-Acc	CHF	183,839,119	15,243,406	11.556
E-QD	EUR	91,478,262	8,461,519	10.811
E-Acc	EUR	139,291,929	10,238,679	13.604
I-MD	EUR	30,287,059	3,095,076	9.786
I-Acc	EUR	3,326,619	331,806	10.026
R-MD	EUR	37,760,627	3,661,033	10.314
S-Acc	EUR	330,515,157	32,876,231	10.053
S (CHF Hgd)-Acc	CHF	27,355,669	2,789,628	9.396
Z-AD	EUR	12,115,287	1,223,802	9.900
Z-Acc	EUR	149,711,523	14,149,701	10.581
Z (CHF Hgd)-Acc	CHF	1,762,281	168,135	10.043
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	1,266,866	152,529	7.639
A (EUR Hgd)-Gross-AD	EUR	19,634,033	3,308,720	5.458
A-MD	USD	26,446,487	3,683,670	7.179
A-Gross-MD	USD	16,644,803	2,566,346	6.486
A-MD1	USD	6,960,596	1,115,098	6.242
A (SGD Hgd)-MD1	SGD	459,725	104,336	5.954
A-Acc	USD	40,557,014	3,349,642	12.108
A (EUR Hgd)-Acc	EUR	5,322,045	506,181	9.670
A (HKD)-Acc	HKD	91,896	5,884	122.512
C-Gross-MD	USD	632,367	87,898	7.194
C-Acc	USD	1,494,432	117,229	12.748
C (EUR)-Acc	EUR	1,466,293	121,793	11.073
C (EUR Hgd)-Acc	EUR	5,420	553	9.015
E (EUR Hgd)-Gross-MD	EUR	49,286,179	8,651,832	5.239
E (EUR)-Acc	EUR	2,268,632	208,273	10.019
I-MD	USD	8,087	913	8.861
R (EUR Hgd)-Gross-MD	EUR	38,356,988	6,863,092	5.140
R (EUR)-Acc	EUR	3,186,337	296,233	9.893
S-Acc	USD	38,966,232	3,589,210	10.856
Z-Gross-MD	USD	946,695	130,289	7.266
Z (GBP Hgd)-Gross-QD	GBP	147,557	17,076	6.815
Z-Acc	USD	156,121	12,610	12.381
Z (EUR)-Acc	EUR	4,753,385	356,705	12.256
Z (EUR Hgd)-Acc	EUR	10,374	1,000	9.542
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)				
A-Acc	USD	6,834	700	9.763
A (EUR Hgd)-Acc	EUR	9,556	934	9.412
C-Acc	USD	14,605,733	1,490,900	9.797
C (EUR Hgd)-Acc	EUR	9,586	934	9.441
I (GBP Hgd)-Acc	GBP	110,150	8,956	9.699
S-Acc	USD	6,884	700	9.835
S (EUR Hgd)-Acc	EUR	9,623	934	9.477
S (GBP Hgd)-Acc	GBP	9,743	796	9.648
Z-Acc	USD	6,876	700	9.823
Z (EUR Hgd)-Acc	EUR	9,612	934	9.467
Z (GBP Hgd)-Acc	GBP	9,732	796	9.637
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	13,748,266	863,470	15.922
C-Acc	EUR	1,605,959	93,957	17.093
E-Acc	EUR	9,048,137	587,987	15.388
R-Acc	EUR	4,391,903	430,569	10.200
Z-Acc	EUR	1,391,439	134,843	10.319
Z (GBP Hgd)-Acc	GBP	10,161	813	10.713

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sterling Bond Fund (GBP)				
A-QD	GBP	26,273,780	11,042,531	2.379
A (EUR Hgd)-QD	EUR	657,173	87,931	8.716
A-Acc	GBP	66,448,344	13,741,562	4.836
C-QD	GBP	11,624,293	1,236,781	9.399
C-Acc	GBP	63,716,045	12,469,773	5.110
S-QD	GBP	252,828,399	28,722,697	8.802
S-Acc	GBP	14,648,877	1,535,605	9.539
T1-QD	GBP	8,644,995	1,021,803	8.461
T1-Acc	GBP	4,502	498	9.040
Z-QD	GBP	193,355,637	20,616,056	9.379
Z-Acc	GBP	36,722,533	2,836,109	12.948
Invesco Sustainable China Bond Fund (USD)				
A-MD1	USD	6,752	735	9.186
A (HKD)-MD1	HKD	6,717	574	91.724
A (SGD Hgd)-MD1	SGD	9,748	1,456	9.045
A-Acc	USD	6,752	700	9.646
C-Acc	USD	24,190,805	2,496,200	9.691
Z-Acc	USD	6,796	700	9.709
Invesco Sustainable Global High Income Fund (USD)				
A (EUR)-AD	EUR	2,340,736	235,310	9.149
A (EUR Hgd)-AD	EUR	1,343,250	186,754	6.615
A-MD	USD	57,636,813	5,947,802	9.690
A (EUR Hgd)-MD	EUR	11,350,249	1,641,391	6.360
A (HKD)-MD	HKD	2,297,051	230,447	78.187
A (AUD Hgd)-MD1	AUD	245,915	63,534	5.985
A-SD	USD	59,870,118	5,806,280	10.311
A (CHF Hgd)-Acc	CHF	64,709	5,303	10.753
A (EUR Hgd)-Acc	EUR	4,874,895	219,118	20.463
A (SEK Hgd)-Acc	SEK	86,624	8,270	114.232
B-SD	USD	14,435	1,534	9.411
C-MD1	USD	2,802,179	314,642	8.906
C-SD	USD	13,977,102	1,302,509	10.731
C-Acc	USD	3,765,466	155,967	24.143
C (EUR Hgd)-Acc	EUR	791,824	33,197	21.938
I (EUR)-SD	EUR	7,202	711	9.312
I (EUR Hgd)-SD	EUR	7,449	711	9.642
Z (EUR Hgd)-AD	EUR	10,435	1,419	6.765
Z-SD	USD	265,721	32,588	8.154
Z (EUR Hgd)-Acc	EUR	36,956	3,427	9.919
Invesco Sustainable Multi-Sector Credit Fund (EUR)				
A-AD	EUR	2,055,332	265,440	7.743
A-QD	EUR	2,011,543	263,267	7.641
A-Acc	EUR	9,735,975	3,280,599	2.968
C (USD Hgd)-QD	USD	328,711	37,456	9.542
C-Acc	EUR	227,450	70,787	3.213
C (USD Hgd)-Acc	USD	56,014	4,908	12.408
E-QD	EUR	1,556,353	203,822	7.636
E-Acc	EUR	5,053,048	1,784,412	2.832
I-Acc	EUR	8,187,338	2,352,022	3.481
I (GBP Hgd)-Acc	GBP	7,298	585	10.705
R-Acc	EUR	2,569,582	268,469	9.571
S (GBP Hgd)-QD	GBP	9,158	904	8.689
S (GBP Hgd)-Acc	GBP	12,662,561	1,063,486	10.209
Z-Acc	EUR	1,631,088	168,747	9.666
Z (GBP Hgd)-Acc	GBP	5,789	495	10.029
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	33,288,322	41,915,905	0.794
C-QD	GBP	1,012,491	118,736	8.527
C-Acc	GBP	5,644	670	8.421
Z-QD	GBP	1,217,250	138,661	8.779
Z-Acc	GBP	18,367	2,244	8.186
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Acc	USD	38,177,668	395,020	96.648
C-Acc	USD	37,510,606	370,861	101.145
E-Acc	USD	8,261,672	770,513	10.722
I-Gross-MD	USD	7,656	762	10.044
I (EUR)-Acc	EUR	7,153	655	10.044
Z-Acc	USD	60,318	5,476	11.015

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	2,330,744	311,357	6.885
A-MD	USD	15,441,658	2,058,758	7.500
A (HKD)-MD	HKD	111,072	10,860	80.227
A-Acc	USD	2,305,979	165,870	13.902
A (EUR Hgd)-Acc	EUR	612,752	48,057	11.727
C-MD	USD	8,356	1,045	7.993
C-Acc	USD	78,834	5,886	13.393
E (EUR)-Acc	EUR	1,382,865	84,194	15.107
R-Acc	USD	2,758,913	214,588	12.857
Z-Acc	USD	7,872	700	11.246
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	981,705	111,284	8.114
A-Acc	USD	3,397,763	304,376	11.163
A (EUR Hgd)-Acc	EUR	1,204,074	115,147	9.618
C-Acc	USD	6,275,494	550,592	11.398
C (GBP Hgd)-Acc	GBP	1,502,118	119,999	9.872
E (EUR)-Acc	EUR	406,169	33,591	11.121
E (EUR Hgd)-Acc	EUR	981,399	96,245	9.379
R-Acc	USD	728,271	68,328	10.658
R (EUR Hgd)-Acc	EUR	339,932	35,515	8.803
S (EUR Hgd)-AD	EUR	100,935	11,412	8.135
Z-Acc	USD	692,950	60,165	11.518
Z (GBP Hgd)-Acc	GBP	25,418	2,044	9.805
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	EUR	1,734,273	199,343	8.002
A (EUR Hgd)-AD	EUR	460,424	78,432	5.399
A-MD	USD	3,271,551	472,785	6.920
A-Fix-MD	USD	114,416	16,000	7.151
A (HKD)-MD	HKD	362,171	43,737	64.952
A (RMB Hgd)-MD	CNH	7,251	681	77.734
A-MD1	USD	10,575,312	2,045,309	5.171
A (AUD Hgd)-MD1	AUD	4,600,035	1,684,138	4.223
A (CAD Hgd)-MD1	CAD	848,458	256,682	4.479
A (HKD)-MD1	HKD	1,772,966	215,153	64.638
A (NZD Hgd)-MD1	NZD	336,418	131,516	4.304
A-QD	USD	31,325,047	2,890,360	10.838
A (HKD)-QD	HKD	15,640,114	1,437,122	85.365
A-Acc	USD	63,397,579	3,067,968	20.664
A (CZK Hgd)-Acc	CZK	21,477	1,864	255.293
A (EUR Hgd)-Acc	EUR	5,026,250	464,290	9.957
C-MD	USD	222,267	28,611	7.769
C-Acc	USD	3,327,877	146,860	22.660
C (EUR Hgd)-Acc	EUR	1,083,008	71,553	13.921
E (EUR)-Acc	EUR	22,033,509	1,398,752	14.488
I-MD1	USD	7,015	896	7.833
I (HKD)-MD1	HKD	5,914	590	78.601
I (RMB Hgd)-MD1	CNH	5,013	491	74.496
R-Acc	USD	3,704,428	415,629	8.913
S-Acc	USD	3,095,604	362,128	8.548
S (EUR Hgd)-Acc	EUR	2,676,630	334,110	7.368
Z-Acc	USD	12,593	1,513	8.326
Z (EUR Hgd)-Acc	EUR	49,318	5,618	8.074

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	20,614,087	2,131,915	9.669
A (CZK Hgd)-Gross-AD	CZK	40,637	3,039	322.137
A (AUD Hgd)-MD1	AUD	233,753	40,087	9.803
A (SGD Hgd)-MD1	SGD	10,914	1,585	10.116
A (USD Hgd)-MD1	USD	817,473	88,506	10.042
A-Gross-QD	EUR	248,899,810	26,108,375	9.533
A (USD Hgd)-Gross-QD	USD	6,083,697	595,215	11.113
A-Acc	EUR	318,562,557	23,177,418	13.745
A (AUD Hgd)-Acc	AUD	10,194	1,513	11.327
A (CHF Hgd)-Acc	CHF	902,603	76,510	11.304
A (CZK Hgd)-Acc	CZK	224,256	14,237	379.458
A (SGD Hgd)-Acc	SGD	10,926	1,384	11.598
A (USD)-Acc	USD	6,459	700	10.033
A (USD Hgd)-Acc	USD	10,285,435	699,801	15.980
C (USD Hgd)-QD	USD	529,082	45,794	12.561
C-Acc	EUR	11,305,651	785,651	14.390
C (USD)-Acc	USD	6,465	700	10.042
C (USD Hgd)-Acc	USD	594,209	38,598	16.738
E-Gross-QD	EUR	212,347,272	23,279,523	9.122
E-Acc	EUR	339,642,592	25,823,310	13.153
I-Gross-QD	EUR	7,388	736	10.040
R-Gross-QD	EUR	120,617,442	13,459,361	8.962
R-Acc	EUR	17,292,281	1,556,993	11.106
R (USD Hgd)-Acc	USD	1,759,411	151,440	12.631
S-Gross-QD	EUR	7,419	746	9.939
S-Acc	EUR	76,928,154	6,487,306	11.858
Z-Gross-AD	EUR	9,923,521	963,417	10.300
Z (AUD Hgd)-MD1	AUD	10,447	1,743	10.076
Z (SGD Hgd)-MD1	SGD	11,197	1,582	10.396
Z (USD Hgd)-MD1	USD	877,663	92,452	10.321
Z-Acc	EUR	17,492,731	1,469,395	11.905
Z (AUD Hgd)-Acc	AUD	10,455	1,513	11.618
Z (CHF Hgd)-Acc	CHF	12,255	1,002	11.714
Z (SGD Hgd)-Acc	SGD	11,208	1,384	11.898
Z (USD Hgd)-Acc	USD	31,475	2,797	12.234
Invesco Pan European High Income Fund (EUR)^				
A-AD	EUR	47,261,444	3,686,466	12.820
A-MD1	EUR	174,956,610	22,828,592	7.664
A (AUD Hgd)-MD1	AUD	2,311,675	492,535	7.890
A (CAD Hgd)-MD1	CAD	712,881	126,718	8.287
A (HKD Hgd)-MD1	HKD	4,502	476	80.599
A (NZD Hgd)-MD1	NZD	270,004	61,501	8.031
A (USD Hgd)-MD1	USD	65,756,424	8,160,114	8.761
A-QD	EUR	1,034,155,367	77,938,736	13.269
A-Gross-QD	EUR	8,025,282	950,949	8.439
A-Acc	EUR	1,891,820,262	81,599,539	23.184
A (CHF Hgd)-Acc	CHF	37,606,627	3,098,996	11.627
A (CZK Hgd)-Acc	CZK	394,429	27,135	350.171
A (USD Hgd)-Acc	USD	28,365,670	2,176,840	14.168
B-Acc	EUR	93,225,577	8,316,770	11.209
C (CHF Hgd)-Gross-AD	CHF	1,032,794	115,960	8.534
C-Gross-QD	EUR	9,064,722	1,073,446	8.445
C-Acc	EUR	294,795,970	11,736,906	25.117
C (CHF Hgd)-Acc	CHF	339,328	28,033	11.598
C (USD Hgd)-Acc	USD	799,115	61,843	14.049
E-Acc	EUR	1,259,014,085	59,339,499	21.217
I-MD	EUR	13,619,068	1,339,083	10.170
I-Acc	EUR	6,739	652	10.337
R-Acc	EUR	540,310,772	34,646,782	15.595
R (USD Hgd)-Acc	USD	1,259,456	118,508	11.555
S-Acc	EUR	417,193,810	37,688,252	11.070
Z-AD	EUR	7,978,546	727,610	10.965
Z (GBP Hgd)-AD	GBP	202,773	15,641	11.116
Z-QD	EUR	11,238,765	1,236,725	9.088
Z-Acc	EUR	198,099,989	17,715,181	11.182
Z (USD Hgd)-Acc	USD	576,661	44,145	14.202

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Allocation Fund (EUR)				
A-AD	EUR	1,413,537	126,679	11.158
A-MD1	EUR	5,924	657	9.013
A (HKD Hgd)-MD1	HKD	8,890	830	91.356
A (USD Hgd)-MD1	USD	9,122	1,069	9.276
A-Acc	EUR	26,854,317	2,389,405	11.239
A (USD Hgd)-Acc	USD	9,121	1,000	9.917
C-Acc	EUR	18,797,870	1,631,641	11.521
E-Acc	EUR	5,933,443	539,006	11.008
R-Acc	EUR	2,694,745	249,171	10.815
S-Acc	EUR	4,770,167	496,265	9.612
Z-Acc	EUR	2,403,516	207,015	11.610
Invesco Sustainable Global Income Fund (EUR)^				
A-AD	EUR	8,440,078	824,928	10.231
A (USD)-AD	USD	553,373	57,460	10.471
A-Gross-QD	EUR	9,231,802	918,807	10.048
A-Acc	EUR	3,035,918	295,273	10.282
A (CZK Hgd)-Acc	CZK	1,113,025	84,834	316.067
A (USD)-Acc	USD	741,681	76,613	10.525
S-Acc	EUR	6,771	654	10.351
Z-Gross-AD	EUR	6,762	661	10.230
Z-Acc	EUR	6,761	654	10.336
Z (USD)-Acc	USD	6,814	700	10.583
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	130,346,517	7,755,189	16.808
A-Acc	EUR	340,060,603	20,246,150	16.796
A (CHF Hgd)-Acc	CHF	2,181,300	188,228	11.104
A (GBP Hgd)-Acc	GBP	113,766	8,850	11.022
A (SEK Hgd)-Acc	SEK	51,427	5,221	116.795
A (USD Hgd)-Acc	USD	41,187,558	1,713,130	26.140
C-Acc	EUR	74,274,356	4,063,971	18.276
C (CHF Hgd)-Acc	CHF	608,327	49,539	11.766
C (GBP Hgd)-Acc	GBP	6,198,096	308,048	17.252
C (JPY Hgd)-Acc	JPY	48,282,193	6,173,699	1,240.749
C (USD Hgd)-Acc	USD	8,390,913	321,180	28.405
E-Acc	EUR	165,044,400	10,539,515	15.660
I (AUD Hgd)-AD	AUD	42,360,173	7,483,312	9.516
I-Acc	EUR	5,987	652	9.183
PI1-Acc	EUR	678,881	60,280	11.262
PI1 (CHF Hgd)-Acc	CHF	4,150	367	10.836
PI1 (GBP Hgd)-Acc	GBP	4,292	310	11.857
PI1 (JPY Hgd)-Acc	JPY	8,064	115	11,155.444
PI1 (USD Hgd)-Acc	USD	224,744,267	18,907,167	12.924
R-Acc	EUR	68,784,439	5,379,544	12.786
R (USD Hgd)-Acc	USD	673,426	64,564	11.340
S-Acc	EUR	125,145,017	10,166,667	12.309
S (USD Hgd)-Acc	USD	11,299	877	14.014
Z-AD	EUR	2,477,322	229,964	10.773
Z-Acc	EUR	40,940,203	3,202,932	12.782
Z (CHF Hgd)-Acc	CHF	1,216,614	111,780	10.429
Z (GBP Hgd)-Acc	GBP	1,327,001	83,241	13.669
Z (HKD Hgd)-Acc	HKD	10,958	779	120.029
Z (SGD Hgd)-Acc	SGD	11,315	1,410	11.794
Z (USD Hgd)-Acc	USD	2,014,065	145,718	15.028
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	68,354,424	6,402,317	10.677
A-Acc	EUR	81,148,053	7,602,021	10.675
A (CZK Hgd)-Acc	CZK	126,360	11,223	271.241
A (USD Hgd)-Acc	USD	13,247,591	1,154,411	12.477
C-Acc	EUR	57,487	5,100	11.272
E-Acc	EUR	1,741,271	173,020	10.064
R-Acc	EUR	4,718,823	470,643	10.026
Z-Acc	EUR	205,631	18,072	11.378

Invesco Funds

Net Asset Values for the period ended 31 August 2023

		31 August 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR)[^]				
A-AD	EUR	13,146,758	1,390,904	9.452
A-Acc	EUR	39,426,382	3,885,190	10.148
A (CHF Hgd)-Acc	CHF	750,399	75,564	9.515
A (GBP Hgd)-Acc	GBP	294,680	24,186	10.447
A (SEK Hgd)-Acc	SEK	11,680	1,472	94.113
A (USD Hgd)-Acc	USD	2,455,462	229,176	11.649
B-Acc	EUR	878,234	98,859	8.884
C-AD	EUR	6,248	718	8.702
C-Acc	EUR	79,641,080	7,502,955	10.615
C (AUD Hgd)-Acc	AUD	7,004	1,076	10.939
C (CHF Hgd)-Acc	CHF	926,837	98,500	9.016
C (GBP Hgd)-Acc	GBP	438,217	34,421	10.916
C (USD Hgd)-Acc	USD	1,204,314	112,875	11.600
E-Acc	EUR	29,849,165	3,108,243	9.603
I (AUD Hgd)-Gross-AD	AUD	8,449	1,591	8.929
I (CAD Hgd)-AD	CAD	60,165,996	9,207,158	9.627
R-Acc	EUR	22,445,897	2,358,066	9.519
R (USD Hgd)-Acc	USD	151,244	17,213	9.553
S-Acc	EUR	4,786	491	9.756
S (USD Hgd)-Acc	USD	26,347,608	2,555,967	11.208
Z-AD	EUR	910,684	107,501	8.471
Z-Acc	EUR	16,499,410	1,528,267	10.796
Z (CHF Hgd)-Acc	CHF	32,470	3,413	9.115
Z (GBP Hgd)-Acc	GBP	4,961,743	408,209	10.422
Z (USD Hgd)-Acc	USD	5,050,297	493,573	11.125
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	3,252,573	377,421	8.618
A (USD Hgd)-AD	USD	21,681	2,413	9.768
A-Acc	EUR	667,184	73,462	9.082
C (JPY Hgd)-Acc	JPY	33,712,198	574,418	9,311.104
E-Acc	EUR	155,919	18,128	8.601
I (JPY Hgd)-Acc	JPY	23,053,788	365,530	10,006.016
R-Acc	EUR	148,362	17,376	8.538
S (JPY Hgd)-Acc	JPY	4,119	70	9,282.544
Z-Acc	EUR	6,344	662	9.585
Invesco Balanced-Risk Allocation 12% Fund (EUR)²				
A-AD	EUR	458,127	51,017	8.980
A-Acc	EUR	9,355,478	939,591	9.957
A (CHF Hgd)-Acc	CHF	4,633	469	9.460
A (GBP Hgd)-Acc	GBP	6,417	547	10.055
A (USD Hgd)-Acc	USD	9,914	937	11.507
C-Acc	EUR	208,185	19,924	10.449
C (GBP Hgd)-Acc	GBP	3,694	352	9.006
C (USD Hgd)-Acc	USD	9,420	1,000	10.242
E-Acc	EUR	2,664,850	307,594	8.664
PI1-Acc	EUR	6,408	637	10.056
PI1 (CHF Hgd)-Acc	CHF	6,410	611	10.057
PI1 (GBP Hgd)-Acc	GBP	6,417	547	10.055
PI1 (JPY Hgd)-Acc	JPY	6,438	102	10,057.299
PI1 (USD Hgd)-Acc	USD	6,474	700	10.055
R-Acc	EUR	6,728,424	714,097	9.422
S-Acc	EUR	5,094	599	8.509
Z-Acc	EUR	30,370	2,879	10.550
Z (CHF Hgd)-Acc	CHF	8,333	986	8.101
Z (GBP Hgd)-Acc	GBP	8,576	796	9.239
Z (HKD Hgd)-Acc	HKD	6,441	546	100.527
Z (SGD Hgd)-Acc	SGD	6,433	940	10.057
Z (USD Hgd)-Acc	USD	6,474	700	10.055

¹Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

²Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

[^]Sub-Fund which swung the price of the NAV at 31 August 2023. Reconciliation between un-swung NAV and published NAV is disclosed in note 18 to the financial statements.

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

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

Notes to the Financial Statements

1. General

Invesco Funds (the “Fund”) is an investment company organised under part I of the Luxembourg Law on collective investment of 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d’Investissement à Capital Variable (“SICAV”). The Fund is an umbrella fund, comprising 84 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within the Fund as at 31 August 2023:

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NZD, RMB, SEK, SGD, USD	All investors.	Accumulation or Distribution
A1	USD	Reserved to Shareholders which have invested during the Initial Offering Period and a limited period of time thereafter at the discretion of the Management Company.	Accumulation or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation or Distribution
C	AUD, CHF, CNH, EUR, GBP, HKD, JPY, SGD, USD	Distributors (contracted with the Management Company or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	AUD, EUR, USD	All investors.	Accumulation or Distribution
E1	EUR	Reserved to Shareholders which have invested during the Initial Offering Period and a limited period of time thereafter at the discretion of the Management Company.	Accumulation or Distribution
I	AUD, CAD, CNH, EUR, GBP, HKD, JPY, USD	Investors: (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors.	Accumulation or Distribution
PI/PI1	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). “PI1” shares will be reserved for institutional investors.	Accumulation or Distribution
R	EUR, JPY, USD	All investors.	Accumulation or Distribution
S	CHF, EUR, GBP, JPY, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors, and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
T1/TI1	EUR, GBP, JPY, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. “TI1” Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each “T1” or “TI1” Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the “T1” or “TI1” Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any financial intermediary in relation to any of the “Z” Shares.	Accumulation or Distribution

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund

Activity of the Fund since 28 February 2023:

Share Class Launch

Effective 1 March 2023, the following share classes were launched:

- Invesco Emerging Markets Equity Fund A (HKD) Accumulation
- Invesco Emerging Markets Equity Fund I (EUR) Accumulation

Total Expense Level Cap

Effective 1 March 2023, Invesco Emerging Markets Equity Fund applied a cap on Total Expenses charged to the Class A of shares.

Sub-Fund Launch

Effective 29 March 2023, the following Sub-Fund was launched:

- Invesco Sustainable Eurozone Equity Fund

Share Class Launch

Effective 26 April 2023, the following share classes were launched:

- Invesco Global Equity Income Fund A (EUR) Accumulation
- Invesco Euro Equity Fund I Accumulation
- Invesco UK Equity Fund A (EUR) Accumulation
- Invesco UK Equity Fund A (EUR) Semi-Annual Distribution
- Invesco UK Equity Fund A Accumulation
- Invesco UK Equity Fund A (HKD) Accumulation
- Invesco UK Equity Fund A (SGD Hedged) Accumulation
- Invesco UK Equity Fund A (SGD) Accumulation
- Invesco UK Equity Fund A (USD Hedged) Accumulation
- Invesco UK Equity Fund A (USD Hedged) Semi-Annual Distribution
- Invesco UK Equity Fund A (USD) Accumulation
- Invesco UK Equity Fund A (USD) Semi-Annual Distribution
- Invesco UK Equity Fund S (EUR) Accumulation
- Invesco UK Equity Fund S (EUR) Semi-Annual Distribution
- Invesco UK Equity Fund S Accumulation
- Invesco UK Equity Fund S Semi-Annual Distribution
- Invesco UK Equity Fund S (SGD) Accumulation
- Invesco UK Equity Fund S (SGD) Semi-Annual Distribution
- Invesco UK Equity Fund S (USD Hedged) Accumulation
- Invesco UK Equity Fund S (USD Hedged) Semi-Annual Distribution
- Invesco UK Equity Fund S (USD) Accumulation
- Invesco UK Equity Fund S (USD) Semi-Annual Distribution
- Invesco UK Equity Fund T1 (EUR) Accumulation
- Invesco UK Equity Fund T1 (EUR) Semi-Annual Distribution
- Invesco UK Equity Fund T1 Accumulation
- Invesco UK Equity Fund T1 (USD Hedged) Accumulation
- Invesco UK Equity Fund T1 (USD Hedged) Semi-Annual Distribution
- Invesco UK Equity Fund T1 (USD) Accumulation
- Invesco UK Equity Fund T1 (USD) Semi-Annual Distribution
- Invesco Asia Opportunities Equity Fund A (EUR) Accumulation
- Invesco Asian Equity Fund I Accumulation
- Invesco China Focus Equity Fund S Annual Distribution
- Invesco Greater China Equity Fund A (EUR) Accumulation
- Invesco Energy Transition Fund A (EUR) Accumulation
- Invesco Global Founders & Owners Fund A (EUR) Accumulation
- Invesco Gold & Special Minerals Fund A (EUR) Accumulation
- Invesco Emerging Markets Local Debt Fund T1 (GBP) Accumulation
- Invesco Emerging Markets Local Debt Fund T1 (GBP) Semi-Annual Distribution
- Invesco Environmental Climate Opportunities Bond Fund A (EUR) Accumulation

Share Class Launch

Effective 28 June 2023, the following share classes were launched:

- Invesco Emerging Markets Equity Fund A Accumulation
- Invesco Sustainable Eurozone Equity Fund Z (GBP Hedged) Accumulation
- Invesco UK Equity Fund T1 Semi-Annual Distribution
- Invesco Japanese Equity Advantage Fund I (USD) Accumulation
- Invesco Asian Equity Fund A Monthly-1 Distribution
- Invesco Asian Equity Fund A (HKD) Monthly-1 Distribution
- Invesco Asian Equity Fund S (EUR) Accumulation
- Invesco Global Income Fund A (USD) Accumulation
- Invesco Global Income Fund C (USD) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

Sub-Fund Liquidation

Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.

New Prospectus

Effective 7 July 2023, a new Prospectus was issued.

Sub-Fund Re-Position and Name Change

Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

Management Fee Increase

Effective 8 August 2023, Invesco Balanced-Risk Allocation 12% Fund had a management fee increase as follows:

Share Class	Management Fee	New Management Fee
A	1.25%	1.50%
C	0.75%	1.00%
E	1.75%	2.00%
R	1.25%	1.50%
S	0.62%	0.75%
Z	0.62%	0.75%

Sub-Fund Liquidation

Effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.

Share Class Launch

Effective 30 August 2023, the following share classes were launched:

- Invesco Emerging Markets Equity Fund Z (EUR) Accumulation
- Invesco Asian Equity Fund A (RMB Hedged) Monthly-1 Distribution
- Invesco Emerging Market Flexible Bond Fund S Accumulation
- Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) Monthly-1 Distribution
- Invesco Global Investment Grade Corporate Bond Fund A (GBP Hedged) Monthly-1 Distribution
- Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Gross Quarterly Distribution
- Invesco Balanced-Risk Allocation 12% Fund A (GBP Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (CHF Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (GBP Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (JPY Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund PI1 (USD Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund Z (HKD Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund Z (SGD Hedged) Accumulation
- Invesco Balanced-Risk Allocation 12% Fund Z (USD Hedged) Accumulation

Share Class Liquidation

Effective 30 August 2023, the following share classes were liquidated:

- Invesco Euro Equity Fund PI1 (CHF Hedged) Accumulation
- Invesco Pan European Focus Equity Fund S Accumulation
- Invesco Global Income Real Estate Securities Fund A Annual Distribution
- Invesco Bond Fund B Semi-Annual Distribution
- Invesco Bond Fund Z (EUR Hedged) Accumulation
- Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Annual Distribution
- Invesco Global Flexible Bond Fund I (AUD Hedged) Quarterly Distribution
- Invesco Global Flexible Bond Fund Z (EUR Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation
- Invesco Sustainable Global High Income Fund R Accumulation
- Invesco Sustainable Multi-Sector Credit Fund S Annual Distribution
- Invesco US High Yield Bond Fund C (GBP Hedged) Accumulation
- Invesco Global Targeted Returns Select Fund C Accumulation
- Invesco Global Targeted Returns Select Fund S Annual Distribution
- Invesco Global Targeted Returns Select Fund S Accumulation

(c) Activity of the Fund since 31 August 2023

Sub-Fund Liquidation

Effective 9 October 2023, Invesco Global Thematic Innovation Equity Fund was put into liquidation.

Share Class Liquidation

Effective 9 October 2023, the following share classes were liquidated:

- Invesco Global Targeted Returns Fund C (AUD Hedged) Accumulation
- Invesco Global Targeted Returns Fund C Annual Distribution
- Invesco Global Targeted Returns Fund I (AUD Hedged) Gross Annual Distribution

Notes to the Financial Statements (continued)

1. General (continued)

(c) Activity of the Fund since 31 August 2023 (continued)

Share Class Launch

Effective 25 October 2023, the following share classes were launched:

Invesco Global Equity Income Advantage Fund Z (GBP) Accumulation
Invesco Global Equity Income Advantage Fund Z (GBP) Monthly Distribution
Invesco US Value Equity Fund S Accumulation
Invesco Pan European Focus Equity Fund C Annual Distribution
Invesco Pan European Focus Equity Fund Z Gross Annual Distribution
Invesco Metaverse Fund FA Accumulation
Invesco Metaverse Fund FA (EUR) Accumulation
Invesco Metaverse Fund FA (EUR) Annual Distribution
Invesco Global High Yield Short Term Bond Fund I (EUR Hedged) Monthly Distribution
Invesco Sustainable Allocation Fund C (USD Hedged) Accumulation
Invesco Sustainable Allocation Fund R (USD Hedged) Accumulation
Invesco Sustainable Allocation Fund Z (USD Hedged) Accumulation

Sub-Fund Liquidation

A shareholder notification was issued on 9 October 2023 to advise shareholders of the upcoming liquidation of the Invesco Global Targeted Returns Select Fund. The liquidation of the Invesco Global Targeted Returns Select Fund will be taking place on 30 October 2023.

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values ("NAVs") determined in the accounting period. In accordance with the Prospectus, NAVs were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2023 for all sub-funds of the Fund.

(c) Impact on values

By way of information, if the Fund had calculated the NAVs solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2023 for the entire investment portfolio, including the American and European equities. However, these NAVs would not have been significantly different from those shown in these unaudited financial statements except for the following sub-fund:

Invesco Emerging Markets Equity Fund; an increase in the Net Asset Value of approximately 1.35% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange (continued)

The main exchange rates used as at 31 August 2023:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6729	HKD	7.8439	PHP	56.6200
ARS	349.8666	HUF	349.7127	PLN	4.1104
AUD	1.5462	IDR	15,230.0008	QAR	3.6400
BRL	4.8907	ILS	3.8013	RON	4.5441
CAD	1.3549	INR	82.7862	RUB	96.5750
CHF	0.8813	JPY	145.9200	SEK	10.9060
CLP	850.5101	KRW	1,321.7500	SGD	1.3513
CNH	7.2957	KZT	457.9000	THB	35.0175
CNY	7.2902	MXN	16.7425	TRY	26.6890
COP	4,098.0004	MYR	4.6400	TWD	31.8465
CZK	22.1573	NGN	774.5001	UYU	37.7050
DKK	6.8540	NOK	10.6585	VND	24,085.0039
EUR	0.9198	NZD	1.6825	ZAR	18.8400
GBP	0.7886	PEN	3.6977		

(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 NAV.

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

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).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

(p) Commodity swaps

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

(q) Total return swaps

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

(r) Options

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

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

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

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

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(s) Swaptions

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

(t) Equity Linked

At the period end, the Invesco Global Equity Income Advantage Fund held a number of Equity Linked Notes. A principal amount is paid to a broker at the market price of an underlying equity at an agreed date in return for a fixed coupon payment or payments. At maturity the Fund will receive the principal plus (up to an agreed cap level per the agreement) or minus any movements in the value of the underlying equity.

(u) To Be Announced securities

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

(v) Margin Accounts

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

(w) Cross investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2023, the total cross sub-fund investment holdings are as mentioned below:

Invesco Asian Flexible Bond Fund amounted to USD 717,991 into Invesco Global Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 8,339,778 into Invesco Asian Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 2,300,154 into Invesco Global Flexible Bond Fund.
Invesco Sustainable Global High Income Fund amounted to USD 8,885,847 into Invesco Sustainable Multi-Sector Credit Fund.

Therefore the Total Combined Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 38,916,985,123.

(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).

Thailand Capital Gains Tax:

On 31 March 2022 Thailand signed and deposited its instrument of ratification of the Multilateral Convention to Implement Tax Treaty Related Measures to Prevent Base Erosion and Profit Shifting ("MLI"). The MLI entered into force from 1 July 2022, however for withholding taxes the MLI applies on or after 1 January 2023. Measures to prevent treaty abuse are supported by a new provision, the Principal Purpose Test ("PPT"), to deny tax benefits if one of the principal purposes is to obtain the tax benefits under the treaty. Therefore, Thailand should apply the PPT to cover tax treaties going forward. Due to the MLI, the Thai Revenue Department ("TRD") has contacted certain custodians/brokers to ask about how this position might work going forward and, therefore, the foreign investors are concerned as to whether the current position (rely on the registered owner) will be sustained after PPT applies to Thailand's treaties. The TRD currently has no clear position on whether, as a result of the MLI entering into force, it will change its interpretation to apply the concept of the beneficial owner of income, as opposed to merely the recipient of income (registered owner), on Thai CGT for foreign investors.

(y) Other debtors/Other creditors

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

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

Notes to the Financial Statements (continued)

3. Management Fees

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

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

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

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee ³)	Class C %	Class E %	Class E1 %	Class I %	Class P1/P11 %	Class R % (includes Distribution fee ³)	Class S %	Class T1/T11 %	Class T2 %	Class Z %
EQUITY FUNDS													
Global													
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	n/a	0.95%	2.25%	n/a	n/a	n/a	2.30%	0.80%	n/a	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Emerging Markets Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	0.00%	n/a	n/a	0.75%	0.15%	n/a	0.75%
Invesco Global Equity Income Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%
Invesco Global Equity Income Advantage Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	0.00%	n/a	n/a	0.62%	n/a	n/a	0.62%
Invesco Global Focus Equity Fund	1.40%	n/a	n/a	0.80%	2.00%	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	0.00%	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Sustainable Global Structured Equity Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	0.00%	n/a	1.70%	0.50%	n/a	n/a	0.50%
America													
Invesco Sustainable US Structured Equity Fund	1.00%	n/a	2.00%	0.60%	1.50%	n/a	n/a	n/a	1.70%	n/a	n/a	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	n/a	0.70%	2.00%	n/a	n/a	n/a	2.08% ²	0.70%	0.70%	n/a	0.70%
Europe													
Invesco Continental European Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	n/a	0.95%	2.25%	n/a	0.00%	0.50%	2.20%	0.75%	0.60%	n/a	0.75%
Invesco Pan European Equity Fund	1.50%	n/a	2.13% ²	1.00%	2.00%	n/a	0.00%	n/a	2.03% ²	0.75%	n/a	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.20%	n/a	n/a	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.11% ²	0.75%	n/a	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	n/a	n/a	n/a	0.75%
Invesco Sustainable Eurozone Equity Fund ¹	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.45%	n/a	0.75%	0.60%	n/a	0.75%
Invesco Sustainable Pan European Structured Equity Fund	1.30%	n/a	2.23% ²	0.80%	2.23% ²	n/a	0.00%	n/a	2.00%	0.65%	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	0.75%	0.75%	n/a	0.75%
Japan													
Invesco Japanese Equity Advantage Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	0.00%	n/a	2.10%	0.70%	0.70% ⁴	n/a	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Responsible Japanese Equity Value Discovery Fund	1.40%	n/a	n/a	0.75%	1.80%	n/a	n/a	n/a	2.08%	n/a	n/a	n/a	0.70%
Asia													
Invesco ASEAN Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	0.00%	n/a	2.20%	0.75%	0.60%	n/a	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	0.00%	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	n/a	1.25%	2.25%	n/a	0.00%	n/a	2.45%	0.88%	n/a	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.75%	2.20%	n/a	n/a	n/a	0.75%
Invesco Greater China Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	n/a	0.75%
Invesco Pacific Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco PRC Equity Fund	1.75%	n/a	2.61% ²	1.25%	n/a	n/a	n/a	n/a	n/a	0.88%	n/a	n/a	0.88%

Notes to the Financial Statements (continued)

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % <small>(includes Distribution fee³)</small>	Class C %	Class E %	Class E1 %	Class I %	Class PI/PI1 %	Class R % <small>(includes Distribution fee⁶)</small>	Class S %	Class T1/TH %	Class T2 %	Class Z %
THEME FUNDS													
Invesco Energy Transition Fund	1.00%	n/a	1.57% ²	0.60%	1.50%	n/a	n/a	n/a	1.57% ²	n/a	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	n/a	2.38% ²	1.00%	2.25%	n/a	0.00%	0.45%	2.20%	0.75%	n/a	n/a	0.75%
Invesco Global Founders & Owners Fund	1.40%	n/a	n/a	0.90%	2.00%	n/a	n/a	n/a	2.10%	n/a	n/a	n/a	0.70%
Invesco Global Health Care Innovation Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	0.00%	n/a	n/a	0.62%	0.40%	0.62%	0.62%
Invesco Global Thematic Innovation Equity Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	1.70%	0.50%	n/a	n/a	0.50%
Invesco Gold & Special Minerals Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.08% ²	n/a	n/a	n/a	0.75%
Invesco Metaverse Fund	1.50%	1.40%	n/a	1.00%	2.25%	2.10%	n/a	n/a	n/a	0.75%	n/a	n/a	0.75%
Invesco Responsible Global Real Assets Fund	1.30%	n/a	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	0.65%	n/a	n/a	0.65%
Invesco Social Progress Fund ⁷	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
BOND FUNDS													
Invesco Asian Flexible Bond Fund	1.00%	n/a	n/a	0.75%	1.25%	n/a	n/a	n/a	1.70%	n/a	n/a	n/a	0.50%
Invesco Asian Investment Grade Bond Fund	0.90%	n/a	n/a	0.60%	1.20%	n/a	n/a	n/a	1.60%	n/a	n/a	n/a	0.45%
Invesco Belt and Road Debt Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Bond Fund	0.75%	n/a	1.75%	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	n/a	0.38%
Invesco Emerging Markets Bond Fund	1.00%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.94% ²	n/a	n/a	n/a	0.62%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	n/a	2.20%	0.70%	1.70%	n/a	0.00%	n/a	1.90%	0.60%	0.48%	n/a	0.60%
Invesco Environmental Climate Opportunities Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco Euro Bond Fund	0.75%	n/a	1.73% ²	0.50%	0.90%	n/a	0.00%	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	n/a	1.73% ²	0.65%	1.25%	n/a	0.00%	n/a	1.70%	0.50%	n/a	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	n/a	1.03% ²	0.40%	0.80%	n/a	n/a	n/a	1.03% ²	0.30%	n/a	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	0.00%	n/a	n/a	0.13%	n/a	n/a	0.13%
Invesco Global Convertible Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	n/a	0.62%
Invesco Global Flexible Bond Fund	1.00%	n/a	n/a	0.60%	1.40%	n/a	0.00%	n/a	1.70%	0.50%	n/a	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	n/a	0.60%	1.10%	n/a	n/a	n/a	1.55%	0.43%	n/a	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	1.00%	n/a	0.00%	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	n/a	1.73% ²	0.65%	1.25%	n/a	0.00%	n/a	1.70%	0.50%	n/a	n/a	0.50%
Invesco India Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	n/a	n/a	0.00%	n/a	n/a	0.38%	n/a	n/a	0.38%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	1.20% ²	n/a	n/a	n/a	0.38%
Invesco Sterling Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	0.38%	n/a	0.38%
Invesco Sustainable China Bond Fund	0.90%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.45%
Invesco Sustainable Global High Income Fund	1.00%	n/a	2.00%	0.75%	n/a	n/a	0.00%	n/a	1.70%	n/a	n/a	n/a	0.50%
Invesco Sustainable Multi-Sector Credit Fund	0.75%	n/a	n/a	0.50%	1.00%	n/a	0.00%	n/a	1.45%	0.38%	n/a	n/a	0.38%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	0.00%	n/a	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	n/a	0.55%	1.05%	n/a	n/a	n/a	1.50%	0.40%	n/a	n/a	0.40%
MIXED ASSETS FUNDS													
Invesco Asia Asset Allocation Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Pan European High Income Fund	1.25%	n/a	2.13% ²	0.80%	1.75%	n/a	0.00%	n/a	1.95%	0.62%	n/a	n/a	0.62%
Invesco Sustainable Allocation Fund	0.90%	n/a	n/a	0.55%	1.20%	n/a	n/a	n/a	1.60%	0.45%	n/a	n/a	0.45%
Invesco Sustainable Global Income Fund	1.25%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.62%	n/a	n/a	0.62%

Notes to the Financial Statements (continued)

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee ⁵)	Class C %	Class E %	Class E1 %	Class I %	Class P1/P11 %	Class R % (includes Distribution fee ⁶)	Class S %	Class T1/TH %	Class T2 %	Class Z %
OTHER MIXED ASSETS FUNDS													
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	0.00%	0.47%	1.95%	0.62%	n/a	n/a	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	n/a	0.62%
Invesco Global Targeted Returns Fund	1.40%	n/a	2.33% ²	0.90%	1.90%	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	n/a	0.90%	1.90%	n/a	0.00%	n/a	2.10%	0.70%	n/a	n/a	0.70%
Invesco Balanced-Risk Allocation 12% Fund ³	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	0.47%	2.20%	0.75%	n/a	n/a	0.75%

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

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

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

¹Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

²Management fee in respect of share class for the noted sub-funds incorporates a management fee waiver implemented on 8 April 2020.

³Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

⁴Class T1 is 0.70% and Class TH1 is 0.60%.

⁵Management fee for Class B includes a Distribution fee not exceeding 1%.

⁶Management fee for Class R includes a Distribution fee not exceeding 0.70%.

Notes to the Financial Statements (continued)

4. Other Fees

Service Agent Fees

Sub-fund	Class A % ³	Class A1 % ³	Class B % ³	Class C % ³	Class E % ³	Class E1 % ³	Class P1/PI1 % ³	Class R % ³	Class S % ³	Class T1/T11 % ³	Class T2 % ³	Class Z % ³
EQUITY FUNDS												
Global												
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco Emerging Markets Equity Fund	0.25%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	0.05%	0.05%	n/a	0.25%
Invesco Global Equity Income Fund	0.23%	n/a	n/a	0.15%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Global Equity Income Advantage Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco Global Focus Equity Fund	0.20%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.05%
Invesco Global Small Cap Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	0.04%	n/a	n/a	0.25%
Invesco Sustainable Global Structured Equity Fund	0.20%	n/a	n/a	0.20%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.20%
America												
Invesco Sustainable US Structured Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	0.20%	n/a	n/a	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	n/a	0.12%	0.30%	n/a	n/a	0.30%	0.05%	0.06%	n/a	0.12%
Europe												
Invesco Continental European Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	0.04%	n/a	n/a	0.25%
Invesco Euro Equity Fund	0.10%	n/a	n/a	0.05%	0.10%	n/a	0.10%	0.10%	0.05%	0.05%	n/a	0.10%
Invesco Pan European Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.40%	0.05%	n/a	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	n/a	0.00%	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a	n/a	0.30%
Invesco Sustainable Eurozone Equity Fund ¹	0.30%	n/a	n/a	0.20%	0.30%	n/a	0.09%	n/a	0.05%	0.05%	n/a	0.20%
Invesco Sustainable Pan European Structured Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	0.05%	0.06%	n/a	0.25%
Japan												
Invesco Japanese Equity Advantage Fund	0.24%	n/a	n/a	0.12%	0.30%	n/a	n/a	0.30%	0.05%	0.06% ⁴	n/a	0.15%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	0.30%
Invesco Responsible Japanese Equity Value Discovery Fund	0.22%	n/a	n/a	0.11%	0.22%	n/a	n/a	0.22%	n/a	n/a	n/a	0.11%
Asia												
Invesco ASEAN Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	0.35%	0.04%	0.05%	n/a	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	0.10%	0.30%	n/a	n/a	n/a	0.20%
Invesco Greater China Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco India Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.40%	0.05%	n/a	n/a	0.30%
Invesco Pacific Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco PRC Equity Fund	0.35%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	0.04%	n/a	n/a	0.25%

Notes to the Financial Statements (continued)

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A % ³	Class A1 % ³	Class B % ³	Class C % ³	Class E % ³	Class E1 % ³	Class P1/PII % ³	Class R % ³	Class S % ³	Class T1/TII % ³	Class T2 % ³	Class Z % ³
THEME FUNDS												
Invesco Energy Transition Fund	0.20%	n/a	0.15%	0.15%	0.20%	n/a	n/a	0.20%	n/a	n/a	n/a	0.15%
Invesco Global Consumer Trends Fund	0.30%	n/a	0.30%	0.30%	0.30%	n/a	0.05%	0.30%	0.05%	n/a	n/a	0.30%
Invesco Global Founders & Owners Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.20%	n/a	n/a	n/a	0.10%
Invesco Global Health Care Innovation Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.05%	0.05%	0.05%	0.20%
Invesco Global Thematic Innovation Equity Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.15%
Invesco Gold & Special Minerals Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	n/a	n/a	n/a	0.20%
Invesco Metaverse Fund	0.30%	0.30%	n/a	0.20%	0.30%	0.30%	n/a	n/a	0.05%	n/a	n/a	0.20%
Invesco Responsible Global Real Assets Fund	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	n/a	0.05%	n/a	n/a	0.15%
Invesco Social Progress Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	n/a	n/a	0.15%
BOND FUNDS												
Invesco Asian Flexible Bond Fund	0.10%	n/a	n/a	0.05%	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	0.05%
Invesco Asian Investment Grade Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	0.10%
Invesco Belt and Road Debt Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Bond Fund	0.05%	n/a	0.05%	0.05%	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.05%
Invesco Emerging Markets Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.20%	n/a	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	n/a	0.03%	0.03%	0.20%	n/a	n/a	0.20%	0.03%	0.03%	n/a	0.03%
Invesco Environmental Climate Opportunities Bond Fund	0.15%	n/a	n/a	0.15%	0.15%	n/a	n/a	0.15%	0.05%	n/a	n/a	0.15%
Invesco Euro Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.20%
Invesco Euro Short Term Bond Fund	0.10%	n/a	0.10%	0.05%	0.10%	n/a	n/a	0.10%	0.03%	n/a	n/a	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	n/a	0.03%	n/a	n/a	0.03%
Invesco Global Convertible Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	0.20%	n/a	n/a	n/a	0.15%
Invesco Global Flexible Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Global Investment Grade Corporate Bond	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.15%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.10%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	0.10%
Invesco Sterling Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	0.05%	0.06%	n/a	0.15%
Invesco Sustainable China Bond Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco Sustainable Global High Income Fund	0.15%	n/a	0.15%	0.15%	n/a	n/a	n/a	0.15%	n/a	n/a	n/a	0.15%
Invesco Sustainable Multi-Sector Credit Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.20%	0.05%	n/a	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.10%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	0.20%	n/a	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
MIXED ASSETS FUNDS												
Invesco Asia Asset Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	n/a	0.30%	0.20%	0.30%	n/a	n/a	0.30%	0.05%	n/a	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	0.15%	0.05%	n/a	n/a	0.10%
Invesco Sustainable Global Income Fund	0.30%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a	0.20%

Notes to the Financial Statements (continued)

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A % ³	Class AI % ³	Class B % ³	Class C % ³	Class E % ³	Class EI % ³	Class P1/PII % ³	Class R % ³	Class S % ³	Class T1/TII % ³	Class T2 % ³	Class Z % ³
OTHER MIXED ASSETS FUNDS												
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	0.00%	0.30%	0.05%	n/a	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.30%	n/a	n/a	n/a	0.20%
Invesco Global Targeted Returns Fund	0.10%	n/a	0.10%	0.10%	0.20%	n/a	n/a	0.10%	0.05%	n/a	n/a	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	n/a	0.10%	0.20%	n/a	n/a	0.10%	0.05%	n/a	n/a	0.10%
Invesco Balanced-Risk Allocation 12% Fund ²	0.30%	n/a	n/a	0.20%	0.30%	n/a	0.00%	0.30%	0.05%	n/a	n/a	0.20%

¹Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

²Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

³Out of this Service Agent Fee, the Management Company discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers. Each of these fees shall be calculated on each Business Day on the NAV of the sub-funds (at a rate which shall be agreed from time to time with the Management Company) and paid monthly.

⁴Class T1 is 0.06% and Class TII is 0.05%.

There is no annual service agent fee charged for "T" 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 NAV 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 NAV of the assets invested in such country, plus VAT (if any), together with charges at normal commercial rates in respect of investment transactions, as agreed with the SICAV from time to time. Sub-custodian fees are paid out of these safekeeping and servicing fees.

Capped Funds

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

Sub-fund	Date since capping is in place	Total Expense Level Cap (A Class) ⁶
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Emerging Markets Equity Fund	01/03/2023	1.94%
Invesco Global Equity Income Advantage Fund	05/07/2022	1.60%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Continental European Equity Fund	10/09/2018	2.00%
Invesco Euro Equity Fund ⁵	24/06/2019	n/a
Invesco Sustainable Eurozone Equity Fund ¹	29/03/2023	n/a
Invesco Responsible Japanese Equity Value Discovery Fund	01/01/2022	1.74%
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 Energy Transition Fund	08/04/2021	1.35%
Invesco Global Founders & Owners Fund	20/05/2015	1.75%
Invesco Global Income Real Estate Securities Fund	01/03/2012	1.69%
Invesco Global Thematic Innovation Equity Fund	14/06/2017	1.35%
Invesco Metaverse Fund ⁴	24/06/2022	1.90%
Invesco Responsible Global Real Assets Fund	08/10/2018	1.70%
Invesco Social Progress Fund	11/04/2019	1.35%
Invesco Asian Investment Grade Bond Fund	27/06/2012	1.22%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	01/06/2022	1.05%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Sustainable China Bond Fund	13/05/2022	1.30%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco US High Yield Bond Fund	27/06/2012	1.60%

Notes to the Financial Statements (continued)

4. Other Fees (continued)

Sub-fund	Date since capping is in place	Total Expense Level Cap (A Class) ⁶
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Sustainable Allocation Fund	12/12/2017	1.20%
Invesco Sustainable Global Income Fund	15/12/2022	1.75%
Invesco Balanced-Risk Allocation Fund ³	15/03/2017	0.53%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Balanced-Risk Allocation 12% Fund ²	08/08/2023	1.92%

¹Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched. An expense cap of 0.59% for Class P1, 0.55% for Class P11 and 0.69% for Class T11 was introduced on the same date. Class A is not capped.

²Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

³Only on Class P11.

⁴Class A is 2.00% and Class A1 is 1.90%.

⁵Class P1 0.65% and Class P11 0.61%. Class A is not capped.

⁶The Total Expense Level Cap (A Class) includes the following expenses as detailed in the Statement of Operations and Changes in Net Assets (disclosed at year end only): Management fees, Service Agent's fee, Custodian fee, Tax, Administration expenses and Other Operating Expenses.

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

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

Belgium

The Fund is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax ("Belgian subscription tax") of 0.0925% on the NAV 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 has filed claims with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded.

The Court of Cassation ruled against the plaintiff on 25 March 2022. The Court of Cassation (French Speaking chamber) considers that the Brussels Court of Appeal wrongly qualified the Belgian subscription tax as a capital tax, and did not rule on whether the tax falls within the scope of the double taxation convention between Belgium and Luxembourg. The case is referred back to the Court of Appeal of Liège.

Another decision of the Court of Cassation (Dutch speaking chamber) of 21 April 2022 does not dispute that the Belgian subscription tax is a capital tax, but considers that the Belgian subscription tax does not fall within the scope of the double taxation convention between Belgium and Luxembourg. The case is referred back to the Court of Appeal of Ghent.

At this stage, it is not possible to prejudge the final outcome of the dispute or any reimbursement which may result in favour of the Fund.

Withholding Tax

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

6. Reimbursement of Withholding tax claim

For the period from 1 March 2023 to 31 August 2023, there was no reimbursement of EU withholding tax reclaims for any of the sub-funds.

Notes to the Financial Statements (continued)

7. Dividends

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

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 31 August 2023:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2023 to 31 August 2023
Invesco Global Equity Income Fund	USD	A-MD1	3.90 cents per share	3.80 cents per share from 1 March 2023 to 31 July 2023 3.90 cents per share from 1 August 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	3.40 cents per share	3.40 cents per share from 1 March 2023 to 31 August 2023
	HKD	A (HKD)-MD1	35.80 cents per share	38.00 cents per share from 1 March 2023 to 31 July 2023 35.80 cents per share from 1 August 2023 to 31 August 2023
	CNH	A (RMB Hgd)-MD1	33.40 yuan per share	60.00 cents per share from 1 March 2023 to 31 July 2023 33.40 cents per share from 1 August 2023 to 31 August 2023
Invesco Global Equity Income Advantage Fund	USD	A-MD1	6.00 cents per share	6.00 cents per share from 1 March 2023 to 31 August 2023
	HKD	A (HKD)-MD1	60.00 cents per share	60.00 cents per share from 1 March 2023 to 31 August 2023
	CNH	A (RMB Hgd)-MD1	60.00 yuan per share	60.00 yuan per share from 1 March 2023 to 31 August 2023
	SGD	A (SGD Hgd)-MD1	6.00 cents per share	6.00 cents per share from 1 March 2023 to 31 August 2023
Invesco Sustainable Global Structured Equity Fund	USD	A-MD1	3.70 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.70 cents per share from 1 August 2023 to 31 August 2023
	HKD	A (HKD)-MD1	38.10 cents per share	42.00 cents per share from 1 March 2023 to 31 July 2023 38.10 cents per share from 1 August 2023 to 31 August 2023
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 March 2023 to 31 August 2023
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2023 to 31 August 2023
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2023 to 31 August 2023
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2023 to 31 August 2023
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2023 to 31 August 2023
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2023 to 31 August 2023
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2023 to 31 August 2023
Invesco Sustainable Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2023 to 31 August 2023
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	2.30 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 2.30 cents per share from 1 August 2023 to 31 August 2023
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 2.40 cents per share from 1 August 2023 to 31 August 2023
Invesco Asian Equity Fund	USD	A-MD 1	3.30 cents per share	3.30 cents per share from 1 June 2023 to 31 August 2023
	HKD	A (HKD)-MD 1	33.30 cents per share	33.30 cents per share from 1 June 2023 to 31 August 2023
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	3.10 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.10 cents per share from 1 August 2023 to 31 August 2023
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2023 to 31 August 2023
Invesco Responsible Global Real Assets Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2023 to 31 August 2023

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 2023 to 31 August 2023
Invesco Asian Flexible Bond Fund	USD	E-MD1	3.60 cents per share	5.40 cents per share from 1 March 2023 to 31 July 2023 3.60 cents per share from 1 August 2023 to 31 August 2023
Invesco Belt and Road Debt Fund	USD	A-MD	4.25%	4.25% from 1 March 2023 to 31 August 2023
	USD	I-MD	4.25%	4.25% from 1 March 2023 to 31 August 2023
	USD	R-MD	3.55%	3.55% from 1 March 2023 to 31 August 2023
Invesco Emerging Markets Bond Fund	USD	A-MD	5.00%	5.00% from 1 March 2023 to 31 August 2023
	USD	A-MD1	3.00 cents per share	4.50 cents per share from 1 March 2023 to 31 July 2023 3.00 cents per share from 1 August 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	2.60 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 2.60 cents per share from 1 August 2023 to 31 August 2023
	CAD	A (CAD Hgd)-MD1	2.70 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 2.70 cents per share from 1 August 2023 to 31 August 2023
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.25%	5.25% from 1 March 2023 to 31 August 2023
	USD	A-MD1	3.50 cents per share	4.10 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 31 August 2023
	USD	R-MD	4.55%	4.55% from 1 March 2023 to 31 August 2023
Invesco Emerging Markets Local Debt Fund	USD	A-MD	5.50%	5.50% from 1 March 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	5.80 cents per share from 1 March 2023 to 31 July 2023 3.90 cents per share from 1 August 2023 to 31 August 2023
	USD	I-MD	5.50%	5.50% from 1 March 2023 to 31 August 2023
	USD	R-MD	4.80%	4.80% from 1 March 2023 to 31 August 2023
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	2.90 cents per share from 1 March 2023 to 31 July 2023 3.90 cents per share from 1 August 2023 to 31 August 2023
	HKD	A (HKD)-MD1	34.90 cents per share	37.50 cents per share from 1 March 2023 to 31 July 2023 34.90 cents per share from 1 August 2023 to 31 August 2023
	CNH	A (RMB Hgd)-MD1	34.10 yuan per share	44.60 yuan per share from 1 March 2023 to 31 July 2023 34.10 cents per share from 1 August 2023 to 31 August 2023
	SGD	A (SGD Hgd)-MD1	3.40 cents per share	3.60 cents per share from 1 March 2023 to 31 July 2023 3.40 cents per share from 1 August 2023 to 31 August 2023
	USD	C-MD1	4.00 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.00 cents per share from 1 August 2023 to 31 August 2023
	USD	E-MD1	3.50 cents per share	3.30 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 31 August 2023
	AUD	E (AUD Hgd)-MD1	3.50 cents per share	2.70 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 31 August 2023
	USD	I-MD1	4.00 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.00 cents per share from 1 August 2023 to 31 August 2023
	EUR	I (EUR)-MD	4.00%	4.00% from 1 March 2023 to 31 August 2023
	HKD	I (HKD)-MD1	40.40 cents per share	35.00 cents per share from 1 March 2023 to 31 July 2023 40.40 cents per share from 1 August 2023 to 31 August 2023
	CNH	I (RMB Hgd)-MD1	38.80 yuan per share	45.00 yuan per share from 1 March 2023 to 31 July 2023 38.80 cents per share from 1 August 2023 to 31 August 2023
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	3.50%	3.50% from 1 March 2023 to 31 August 2023
	EUR	I-MD	3.50%	3.50% from 1 March 2023 to 31 August 2023

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 2023 to 31 August 2023
Invesco India Bond Fund	USD	A-MD	6.00%	6.00% from 1 March 2023 to 31 August 2023
	USD	A-MD1	3.70 cents per share	4.30 cents per share from 1 March 2023 to 31 July 2023 3.70 cents per share from 1 August 2023 to 31 August 2023
	SGD	A (SGD Hgd)-MD1	3.50 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.50 cents per share from 1 August 2023 to 31 August 2023
	USD	I-MD	6.00%	6.00% from 1 March 2023 to 31 August 2023
Invesco Sustainable China Bond Fund	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share 1 March 2023 to 31 August 2023
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share 1 March 2023 to 31 August 2023
	USD	A-MD1	3.30 cents per share	3.30 cents per share 1 March 2023 to 31 August 2023
Invesco Sustainable Global High Income Fund	USD	A-MD	5.25%	5.25% from 1 March 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	4.30 cents per share from 1 March 2023 to 31 July 2023 3.20 cents per share from 1 August 2023 to 31 August 2023
	USD	C-MD1	4.80 cents per share	5.40 cents per share from 1 March 2023 to 31 July 2023 4.80 cents per share from 1 August 2023 to 31 August 2023
Invesco US High Yield Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2023 to 31 August 2023
Invesco Asia Asset Allocation Fund	USD	A-MD	2.25%	2.00% from 1 March 2023 to 31 May 2023 2.25% from 1 June 2023 to 31 August 2023
	USD	A-MD1	2.20 cents per share	3.70 cents per share from 1 March 2023 to 31 July 2023 2.20 cents per share from 1 August 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	1.80 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 1.80 cents per share from 1 August 2023 to 31 August 2023
	CAD	A (CAD Hgd)-MD1	1.90 cents per share	3.30 cents per share from 1 March 2023 to 31 July 2023 1.90 cents per share from 1 August 2023 to 31 August 2023
	HKD	A (HKD)-MD1	27.50 cents per share	42.00 cents per share from 1 March 2023 to 31 July 2023 27.50 cents per share from 1 August 2023 to 31 August 2023
	NZD	A (NZD Hgd)-MD1	1.80 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 1.80 cents per share from 1 August 2023 to 31 August 2023
	USD	I-MD1	3.30 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 3.30 cents per share from 1 August 2023 to 31 August 2023
	HKD	I (HKD)-MD1	33.30 cents per share	42.00 cents per share from 1 March 2023 to 31 July 2023 33.30 cents per share from 1 August 2023 to 31 August 2023
Invesco Global Income Fund	AUD	A (AUD Hgd)-MD1	4.10 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.10 cents per share from 1 August 2023 to 31 August 2023
	SGD	A (SGD Hgd)-MD1	4.20 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 4.20 cents per share from 1 August 2023 to 31 August 2023
	USD	A (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2023 to 31 August 2023
	AUD	Z (AUD Hgd)-MD1	4.20 cents per share	3.50 cents per share from 1 March 2023 to 31 July 2023 4.20 cents per share from 1 August 2023 to 31 August 2023
	SGD	Z (SGD Hgd)-MD1	4.30 cents per share	3.20 cents per share from 1 March 2023 to 31 July 2023 4.30 cents per share from 1 August 2023 to 31 August 2023
	USD	Z (USD Hgd)-MD1	4.30 cents per share	4.20 cents per share from 1 March 2023 to 31 July 2023 4.30 cents per share from 1 August 2023 to 31 August 2023

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 2023 to 31 August 2023
Invesco Pan European High Income Fund	EUR	A-MD1	3.20 cents per share	4.10 cents per share from 1 March 2023 to 31 July 2023 3.20 cents per share from 1 August 2023 to 31 August 2023
	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.80 cents per share from 1 March 2023 to 31 July 2023 3.30 cents per share from 1 August 2023 to 31 August 2023
	CAD	A (CAD Hgd)-MD1	3.40 cents per share	3.90 cents per share from 1 March 2023 to 31 July 2023 3.40 cents per share from 1 August 2023 to 31 August 2023
	HKD	A (HKD Hgd)-MD1	33.50 cents per share	38.30 cents per share from 1 March 2023 to 31 July 2023 33.50 cents per share from 1 August 2023 to 31 August 2023
	NZD	A (NZD Hgd)-MD1	3.30 cents per share	3.80 cents per share from 1 March 2023 to 31 July 2023 3.30 cents per share from 1 August 2023 to 31 August 2023
	USD	A (USD Hgd)-MD1	3.60 cents per share	4.10 cents per share from 1 March 2023 to 31 July 2023 3.60 cents per share from 1 August 2023 to 31 August 2023
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.30 cents per share	2.50 cents per share from 1 March 2023 to 31 July 2023 2.30 cents per share from 1 August 2023 to 31 August 2023
	HKD	A (HKD Hgd)-MD1	22.80 cents per share	31.00 cents per share from 1 March 2023 to 31 July 2023 22.80 cents per share from 1 August 2023 to 31 August 2023
	USD	A (USD Hgd)-MD1	2.30 cents per share	3.10 cents per share from 1 March 2023 to 31 July 2023 2.30 cents per share from 1 August 2023 to 31 August 2023
Invesco Fixed Maturity Global Debt 2024 Fund ²	USD	A-MD1	3.20 cents per share	3.20 cents per share from 1 March 2023 to 31 May 2023

²Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.

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

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.1013	31 August 2023 ²	11 September 2023 ²
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0289	31 March 2023	11 April 2023
A-Gross-MD	USD	0.0356	28 April 2023	11 May 2023
A-Gross-MD	USD	0.0605	31 May 2023	12 June 2023
A-Gross-MD	USD	0.0346	30 June 2023	11 July 2023
A-Gross-MD	USD	0.0115	31 July 2023	11 August 2023
A-Gross-MD	USD	0.0171	31 August 2023 ²	11 September 2023 ²
A-MD1	USD	0.0380	31 March 2023	11 April 2023
A-MD1	USD	0.0380	28 April 2023	11 May 2023
A-MD1	USD	0.0380	31 May 2023	12 June 2023
A-MD1	USD	0.0380	30 June 2023	11 July 2023
A-MD1	USD	0.0380	31 July 2023	11 August 2023
A-MD1	USD	0.0390	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0340	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0340	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0340	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0340	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.3800	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.3800	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.3800	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.3800	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.3800	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3580	31 August 2023 ²	11 September 2023 ²
A (RMB Hgd)-MD1	CNH	0.6000	31 March 2023	11 April 2023
A (RMB Hgd)-MD1	CNH	0.6000	28 April 2023	11 May 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 May 2023	12 June 2023
A (RMB Hgd)-MD1	CNH	0.6000	30 June 2023	11 July 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 July 2023	11 August 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.3340	31 August 2023 ²	11 September 2023 ²
A-SD	USD	0.1484	31 August 2023 ²	11 September 2023 ²
I (EUR)-MD	EUR	0.0243	31 March 2023	11 April 2023
I (EUR)-MD	EUR	0.0298	28 April 2023	11 May 2023
I (EUR)-MD	EUR	0.0521	31 May 2023	12 June 2023
I (EUR)-MD	EUR	0.0293	30 June 2023	11 July 2023
I (EUR)-MD	EUR	0.0094	31 July 2023	11 August 2023
I (EUR)-MD	EUR	0.0143	31 August 2023 ²	11 September 2023 ²
I (EUR Hgd)-MD	EUR	0.0270	31 March 2023	11 April 2023
I (EUR Hgd)-MD	EUR	0.0000 ³	28 April 2023	11 May 2023
I (EUR Hgd)-MD	EUR	0.0593	31 May 2023	12 June 2023
I (EUR Hgd)-MD	EUR	0.0330	30 June 2023	11 July 2023
I (EUR Hgd)-MD	EUR	0.0106	31 July 2023	11 August 2023
I (EUR Hgd)-MD	EUR	0.0164	31 August 2023 ²	11 September 2023 ²
Z-SD	USD	0.1662	31 August 2023 ²	11 September 2023 ²
Invesco Global Equity Income Advantage Fund				
A-MD1	USD	0.0600	31 March 2023	11 April 2023
A-MD1	USD	0.0600	28 April 2023	11 May 2023
A-MD1	USD	0.0600	31 May 2023	12 June 2023
A-MD1	USD	0.0600	30 June 2023	11 July 2023
A-MD1	USD	0.0600	31 July 2023	11 August 2023
A-MD1	USD	0.0600	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.6000	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.6000	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.6000	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.6000	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.6000	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.6000	31 August 2023 ²	11 September 2023 ²
A (RMB Hgd)-MD1	CNH	0.6000	31 March 2023	11 April 2023
A (RMB Hgd)-MD1	CNH	0.6000	28 April 2023	11 May 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 May 2023	12 June 2023
A (RMB Hgd)-MD1	CNH	0.6000	30 June 2023	11 July 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 July 2023	11 August 2023
A (RMB Hgd)-MD1	CNH	0.6000	31 August 2023 ²	11 September 2023 ²
A (SGD Hgd)-MD1	SGD	0.0600	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0600	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0600	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0600	31 August 2023 ²	11 September 2023 ²
S (EUR Hgd)-MD	EUR	0.0649	31 March 2023	11 April 2023
S (EUR Hgd)-MD	EUR	0.0541	28 April 2023	11 May 2023
S (EUR Hgd)-MD	EUR	0.0701	31 May 2023	12 June 2023
S (EUR Hgd)-MD	EUR	0.0565	30 June 2023	11 July 2023
S (EUR Hgd)-MD	EUR	0.0590	31 July 2023	11 August 2023
S (EUR Hgd)-MD	EUR	0.0614	31 August 2023 ²	11 September 2023 ²
Invesco Global Focus Equity Fund				
C-QD	USD	0.0000 ³	31 May 2023	12 June 2023
C-QD	USD	0.0000 ³	31 August 2023	11 September 2023
Invesco Sustainable Global Structured Equity Fund				
A-MD1	USD	0.0420	31 March 2023	11 April 2023
A-MD1	USD	0.0420	28 April 2023	11 May 2023
A-MD1	USD	0.0420	31 May 2023	12 June 2023
A-MD1	USD	0.0420	30 June 2023	11 July 2023
A-MD1	USD	0.0420	31 July 2023	11 August 2023
A-MD1	USD	0.0370	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3810	31 August 2023 ²	11 September 2023 ²
Invesco US Value Equity Fund				
A-SD	USD	0.1091	31 August 2023 ²	11 September 2023 ²

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US Value Equity Fund (continued)				
C-SD	USD	0.3182	31 August 2023 ²	11 September 2023 ²
Invesco Pan European Equity Fund				
A (HKD Hgd)-MD1	HKD	0.3540	31 March 2023	11 April 2023
A (HKD Hgd)-MD1	HKD	0.3540	28 April 2023	11 May 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 May 2023	12 June 2023
A (HKD Hgd)-MD1	HKD	0.3540	30 June 2023	11 July 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 July 2023	11 August 2023
A (HKD Hgd)-MD1	HKD	0.3540	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-MD1	USD	0.0350	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0350	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0350	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0350	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0350	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0350	31 August 2023 ²	11 September 2023 ²
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0380	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2023 ²	11 September 2023 ²
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0390	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2023 ²	11 September 2023 ²
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0380	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2023 ²	11 September 2023 ²
A (SGD Hgd)-MD1	SGD	0.0380	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0380	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0380	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-MD1	USD	0.0410	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0410	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0410	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0410	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0410	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0410	31 August 2023 ²	11 September 2023 ²
A-SD	EUR	0.3378	31 August 2023 ²	11 September 2023 ²
A-Gross-SD	EUR	0.3494	31 August 2023 ²	11 September 2023 ²
Z-SD	EUR	0.3984	31 August 2023 ²	11 September 2023 ²
Invesco Sustainable Pan European Structured Equity Fund				
A (USD Hgd)-MD1	USD	0.0360	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0360	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0360	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0360	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0360	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0360	31 August 2023 ²	11 September 2023 ²
Invesco UK Equity Fund				
A (EUR)-SD	EUR	0.1025 ⁴	31 August 2023 ²	11 September 2023 ²
A (USD)-SD	USD	0.1012 ⁴	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-SD	USD	0.0992 ⁴	31 August 2023 ²	11 September 2023 ²
S-SD	GBP	0.1358 ⁴	31 August 2023 ²	11 September 2023 ²
S (EUR)-SD	EUR	0.1401 ⁴	31 August 2023 ²	11 September 2023 ²
S (SGD)-SD	SGD	0.1395 ⁴	31 August 2023 ²	11 September 2023 ²
S (USD)-SD	USD	0.1380 ⁴	31 August 2023 ²	11 September 2023 ²
S (USD Hgd)-SD	USD	0.1357 ⁴	31 August 2023 ²	11 September 2023 ²

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco UK Equity Fund (continued)				
T1-SD	GBP	0.0751 ⁵	31 August 2023 ²	11 September 2023 ²
T1 (EUR)-SD	EUR	0.1383 ⁴	31 August 2023 ²	11 September 2023 ²
T1 (USD)-SD	USD	0.1363 ⁴	31 August 2023 ²	11 September 2023 ²
T1 (USD Hgd)-SD	USD	0.1340 ⁴	31 August 2023 ²	11 September 2023 ²
Invesco Responsible Japanese Equity Value Discovery Fund				
A-SD	JPY	4.3913	31 August 2023 ²	11 September 2023 ²
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0793	31 August 2023 ²	11 September 2023 ²
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0320	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0230	31 August 2023 ²	11 September 2023 ²
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0320	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0240	31 August 2023 ²	11 September 2023 ²
A-SD	USD	0.0662	31 August 2023 ²	11 September 2023 ²
Invesco Asian Equity Fund				
A-MD1	USD	0.0330 ⁵	31 July 2023	11 August 2023
A-MD1	USD	0.0330	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.3330 ⁵	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3330	31 August 2023 ²	11 September 2023 ²
A (RMB Hgd)-MD1	CNH	0.0000 ⁶	31 August 2023	11 September 2023
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	31 March 2023	11 April 2023
A-MD1	USD	0.0420	28 April 2023	11 May 2023
A-MD1	USD	0.0420	31 May 2023	12 June 2023
A-MD1	USD	0.0420	30 June 2023	11 July 2023
A-MD1	USD	0.0420	31 July 2023	11 August 2023
A-MD1	USD	0.0310	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.4200	31 August 2023 ²	11 September 2023 ²
A-QD	USD	0.0800	31 May 2023	12 June 2023
A-QD	USD	0.0706	31 August 2023 ²	11 September 2023 ²
I-MD	USD	0.0501	31 March 2023	11 April 2023
I-MD	USD	0.0218	28 April 2023	11 May 2023
I-MD	USD	0.0406	31 May 2023	12 June 2023
I-MD	USD	0.0491	30 June 2023	11 July 2023
I-MD	USD	0.0234	31 July 2023	11 August 2023
I-MD	USD	0.0322	31 August 2023 ²	11 September 2023 ²
I-Gross-QD	USD	0.1139	31 May 2023	12 June 2023
I-Gross-QD	USD	0.1049	31 August 2023 ²	11 September 2023 ²
Invesco Global Thematic Innovation Equity Fund				
C (EUR Hgd)-Gross-QD	EUR	0.0663	31 May 2023	12 June 2023
C (EUR Hgd)-Gross-QD	EUR	0.0487	31 August 2023 ²	11 September 2023 ²
Invesco Responsible Global Real Assets Fund				
A-MD1	USD	0.0420	31 March 2023	11 April 2023
A-MD1	USD	0.0420	28 April 2023	11 May 2023
A-MD1	USD	0.0420	31 May 2023	12 June 2023
A-MD1	USD	0.0420	30 June 2023	11 July 2023
A-MD1	USD	0.0420	31 July 2023	11 August 2023
A-MD1	USD	0.0420	31 August 2023 ²	11 September 2023 ²

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund				
A-MD	USD	0.1020	31 March 2023	11 April 2023
A-MD	USD	0.0613	28 April 2023	11 May 2023
A-MD	USD	0.0501	31 May 2023	12 June 2023
A-MD	USD	0.0479	30 June 2023	11 July 2023
A-MD	USD	0.0490	31 July 2023	11 August 2023
A-MD	USD	0.0429	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD	HKD	1.0283	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.6241	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.5038	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.4819	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.4913	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.4197	31 August 2023 ²	11 September 2023 ²
E-MD1	USD	0.0540	31 March 2023	11 April 2023
E-MD1	USD	0.0540	28 April 2023	11 May 2023
E-MD1	USD	0.0540	31 May 2023	12 June 2023
E-MD1	USD	0.0540	30 June 2023	11 July 2023
E-MD1	USD	0.0540	31 July 2023	11 August 2023
E-MD1	USD	0.0360	31 August 2023 ²	11 September 2023 ²
R-MD	USD	0.0960	31 March 2023	11 April 2023
R-MD	USD	0.0566	28 April 2023	11 May 2023
R-MD	USD	0.0451	31 May 2023	12 June 2023
R-MD	USD	0.0434	30 June 2023	11 July 2023
R-MD	USD	0.0444	31 July 2023	11 August 2023
R-MD	USD	0.0389	31 August 2023 ²	11 September 2023 ²
Invesco Belt and Road Debt Fund				
A-MD	USD	0.0263	31 March 2023	11 April 2023
A-MD	USD	0.0261	28 April 2023	11 May 2023
A-MD	USD	0.0256	31 May 2023	12 June 2023
A-MD	USD	0.0259	30 June 2023	11 July 2023
A-MD	USD	0.0258	31 July 2023	11 August 2023
A-MD	USD	0.0254	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-MD	EUR	0.0556	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0427	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0480	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0357	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0302	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0284	31 August 2023 ²	11 September 2023 ²
I-MD	USD	0.0271	31 March 2023	11 April 2023
I-MD	USD	0.0269	28 April 2023	11 May 2023
I-MD	USD	0.0264	31 May 2023	12 June 2023
I-MD	USD	0.0268	30 June 2023	11 July 2023
I-MD	USD	0.0267	31 July 2023	11 August 2023
I-MD	USD	0.0263	31 August 2023 ²	11 September 2023 ²
R-MD	USD	0.0219	31 March 2023	11 April 2023
R-MD	USD	0.0218	28 April 2023	11 May 2023
R-MD	USD	0.0214	31 May 2023	12 June 2023
R-MD	USD	0.0216	30 June 2023	11 July 2023
R-MD	USD	0.0215	31 July 2023	11 August 2023
R-MD	USD	0.0212	31 August 2023 ²	11 September 2023 ²
Z-Gross-QD	USD	0.1838	31 May 2023	12 June 2023
Z-Gross-QD	USD	0.1269	31 August 2023 ²	11 September 2023 ²
Invesco Bond Fund				
A-MD	USD	0.0759	31 March 2023	11 April 2023
A-MD	USD	0.0483	28 April 2023	11 May 2023
A-MD	USD	0.0517	31 May 2023	12 June 2023
A-MD	USD	0.0471	30 June 2023	11 July 2023
A-MD	USD	0.0635	31 July 2023	11 August 2023
A-MD	USD	0.0455	31 August 2023 ²	11 September 2023 ²
A-SD	USD	0.3349	31 August 2023 ²	11 September 2023 ²
B-SD	USD	0.0000 ⁷	31 August 2023	11 September 2023
C-SD	USD	0.3793	31 August 2023 ²	11 September 2023 ²
Z-SD	USD	0.1378	31 August 2023 ²	11 September 2023 ²
Invesco Emerging Markets Bond Fund				
A-MD	USD	0.0572	31 March 2023	11 April 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A-MD	USD	0.0571	28 April 2023	11 May 2023
A-MD	USD	0.0567	31 May 2023	12 June 2023
A-MD	USD	0.0575	30 June 2023	11 July 2023
A-MD	USD	0.0585	31 July 2023	11 August 2023
A-MD	USD	0.0575	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-MD	EUR	0.0511	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0453	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0638	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0499	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0708	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0590	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD	HKD	0.3901	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.3501	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.4646	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.3745	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.5397	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.4408	31 August 2023 ²	11 September 2023 ²
A-MD1	USD	0.0450	31 March 2023	11 April 2023
A-MD1	USD	0.0450	28 April 2023	11 May 2023
A-MD1	USD	0.0450	31 May 2023	12 June 2023
A-MD1	USD	0.0450	30 June 2023	11 July 2023
A-MD1	USD	0.0450	31 July 2023	11 August 2023
A-MD1	USD	0.0300	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0420	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0420	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0420	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0420	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0420	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0260	31 August 2023 ²	11 September 2023 ²
A (CAD Hgd)-MD1	CAD	0.0420	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0420	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0420	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0420	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0420	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0270	31 August 2023 ²	11 September 2023 ²
A-SD	USD	0.5446	31 August 2023 ²	11 September 2023 ²
C-SD	USD	0.5774	31 August 2023 ²	11 September 2023 ²
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0324	31 March 2023	11 April 2023
A-MD	USD	0.0325	28 April 2023	11 May 2023
A-MD	USD	0.0322	31 May 2023	12 June 2023
A-MD	USD	0.0327	30 June 2023	11 July 2023
A-MD	USD	0.0331	31 July 2023	11 August 2023
A-MD	USD	0.0326	31 August 2023 ²	11 September 2023 ²
A-MD1	USD	0.0410	31 March 2023	11 April 2023
A-MD1	USD	0.0410	28 April 2023	11 May 2023
A-MD1	USD	0.0410	31 May 2023	12 June 2023
A-MD1	USD	0.0410	30 June 2023	11 July 2023
A-MD1	USD	0.0410	31 July 2023	11 August 2023
A-MD1	USD	0.0350	31 August 2023 ²	11 September 2023 ²
C-MD	USD	0.0695	31 March 2023	11 April 2023
C-MD	USD	0.0657	28 April 2023	11 May 2023
C-MD	USD	0.0650	31 May 2023	12 June 2023
C-MD	USD	0.0635	30 June 2023	11 July 2023
C-MD	USD	0.0489	31 July 2023	11 August 2023
C-MD	USD	0.0745	31 August 2023 ²	11 September 2023 ²
E (EUR Hgd)-MD	EUR	0.0465	31 March 2023	11 April 2023
E (EUR Hgd)-MD	EUR	0.0436	28 April 2023	11 May 2023
E (EUR Hgd)-MD	EUR	0.0448	31 May 2023	12 June 2023
E (EUR Hgd)-MD	EUR	0.0429	30 June 2023	11 July 2023
E (EUR Hgd)-MD	EUR	0.0307	31 July 2023	11 August 2023
E (EUR Hgd)-MD	EUR	0.0513	31 August 2023 ²	11 September 2023 ²
R-MD	USD	0.0281	31 March 2023	11 April 2023
R-MD	USD	0.0282	28 April 2023	11 May 2023
R-MD	USD	0.0279	31 May 2023	12 June 2023
R-MD	USD	0.0284	30 June 2023	11 July 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
R-MD	USD	0.0287	31 July 2023	11 August 2023
R-MD	USD	0.0283	31 August 2023 ²	11 September 2023 ²
Invesco Emerging Markets Local Debt Fund				
A-MD	USD	0.0361	31 March 2023	11 April 2023
A-MD	USD	0.0363	28 April 2023	11 May 2023
A-MD	USD	0.0357	31 May 2023	12 June 2023
A-MD	USD	0.0366	30 June 2023	11 July 2023
A-MD	USD	0.0377	31 July 2023	11 August 2023
A-MD	USD	0.0366	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-MD	EUR	0.0276	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0273	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0333	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0275	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0567	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0301	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD	HKD	0.3054	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.3054	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.3510	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.2931	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.6294	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.3224	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0580	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0390	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-Gross-QD	EUR	0.1125	31 May 2023	12 June 2023
A (EUR Hgd)-Gross-QD	EUR	0.1364	31 August 2023 ²	11 September 2023 ²
C (EUR Hgd)-Gross-QD	EUR	0.1153	31 May 2023	12 June 2023
C (EUR Hgd)-Gross-QD	EUR	0.1401	31 August 2023 ²	11 September 2023 ²
E (EUR Hgd)-MD	EUR	0.0246	31 March 2023	11 April 2023
E (EUR Hgd)-MD	EUR	0.0244	28 April 2023	11 May 2023
E (EUR Hgd)-MD	EUR	0.0299	31 May 2023	12 June 2023
E (EUR Hgd)-MD	EUR	0.0243	30 June 2023	11 July 2023
E (EUR Hgd)-MD	EUR	0.0535	31 July 2023	11 August 2023
E (EUR Hgd)-MD	EUR	0.0269	31 August 2023 ²	11 September 2023 ²
I-MD	USD	0.0378	31 March 2023	11 April 2023
I-MD	USD	0.0381	28 April 2023	11 May 2023
I-MD	USD	0.0375	31 May 2023	12 June 2023
I-MD	USD	0.0385	30 June 2023	11 July 2023
I-MD	USD	0.0397	31 July 2023	11 August 2023
I-MD	USD	0.0386	31 August 2023 ²	11 September 2023 ²
R-MD	USD	0.0314	31 March 2023	11 April 2023
R-MD	USD	0.0316	28 April 2023	11 May 2023
R-MD	USD	0.0311	31 May 2023	12 June 2023
R-MD	USD	0.0319	30 June 2023	11 July 2023
R-MD	USD	0.0328	31 July 2023	11 August 2023
R-MD	USD	0.0318	31 August 2023 ²	11 September 2023 ²
S-MD	USD	0.0366	31 March 2023	11 April 2023
S-MD	USD	0.0361	28 April 2023	11 May 2023
S-MD	USD	0.0417	31 May 2023	12 June 2023
S-MD	USD	0.0355	30 June 2023	11 July 2023
S-MD	USD	0.0701	31 July 2023	11 August 2023
S-MD	USD	0.0387	31 August 2023 ²	11 September 2023 ²
S (GBP)-Gross-MD	GBP	0.0470	31 March 2023	11 April 2023
S (GBP)-Gross-MD	GBP	0.0456	28 April 2023	11 May 2023
S (GBP)-Gross-MD	GBP	0.0537	31 May 2023	12 June 2023
S (GBP)-Gross-MD	GBP	0.0452	30 June 2023	11 July 2023
S (GBP)-Gross-MD	GBP	0.0829	31 July 2023	11 August 2023
S (GBP)-Gross-MD	GBP	0.0490	31 August 2023 ²	11 September 2023 ²
T1 (GBP)-SD	GBP	0.2286 ⁴	31 August 2023 ²	11 September 2023 ²
Z (EUR Hgd)-Gross-QD	EUR	0.1156	31 May 2023	12 June 2023
Z (EUR Hgd)-Gross-QD	EUR	0.1406	31 August 2023 ²	11 September 2023 ²

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.0886	31 August 2023 ²	11 September 2023 ²
S (GBP Hgd)-SD	GBP	0.1741	31 August 2023 ²	11 September 2023 ²
Z-SD	USD	0.1762	31 August 2023 ²	11 September 2023 ²
Z (GBP Hgd)-SD	GBP	0.1675	31 August 2023 ²	11 September 2023 ²
Invesco Euro Bond Fund				
A-SD	EUR	0.0464	31 August 2023 ²	11 September 2023 ²
I-SD	EUR	0.1162	31 August 2023 ²	11 September 2023 ²
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0250	31 March 2023	11 April 2023
A-MD	EUR	0.0246	28 April 2023	11 May 2023
A-MD	EUR	0.0293	31 May 2023	12 June 2023
A-MD	EUR	0.0260	30 June 2023	11 July 2023
A-MD	EUR	0.0264	31 July 2023	11 August 2023
A-MD	EUR	0.0260	31 August 2023 ²	11 September 2023 ²
I-MD	EUR	0.0286	31 March 2023	11 April 2023
I-MD	EUR	0.0274	28 April 2023	11 May 2023
I-MD	EUR	0.0325	31 May 2023	12 June 2023
I-MD	EUR	0.0289	30 June 2023	11 July 2023
I-MD	EUR	0.0296	31 July 2023	11 August 2023
I-MD	EUR	0.0292	31 August 2023 ²	11 September 2023 ²
R-MD	EUR	0.0164	31 March 2023	11 April 2023
R-MD	EUR	0.0165	28 April 2023	11 May 2023
R-MD	EUR	0.0198	31 May 2023	12 June 2023
R-MD	EUR	0.0174	30 June 2023	11 July 2023
R-MD	EUR	0.0176	31 July 2023	11 August 2023
R-MD	EUR	0.0175	31 August 2023 ²	11 September 2023 ²
Invesco Euro Ultra-Short Term Debt Fund				
I-Gross-MD	EUR	0.0132	31 March 2023	11 April 2023
I-Gross-MD	EUR	0.0132	28 April 2023	11 May 2023
I-Gross-MD	EUR	0.0170	31 May 2023	12 June 2023
I-Gross-MD	EUR	0.0168	30 June 2023	11 July 2023
I-Gross-MD	EUR	0.0183	31 July 2023	11 August 2023
I-Gross-MD	EUR	0.0221	31 August 2023 ²	11 September 2023 ²
Invesco Global Flexible Bond Fund				
A (EUR)-QD	EUR	0.0846	31 May 2023	12 June 2023
A (EUR)-QD	EUR	0.0814	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-Gross-QD	EUR	0.0901	31 May 2023	12 June 2023
A (EUR Hgd)-Gross-QD	EUR	0.0867	31 August 2023 ²	11 September 2023 ²
I (AUD Hgd)-QD	AUD	0.1051	31 May 2023	12 June 2023
I (AUD Hgd)-QD	AUD	0.0000 ⁷	31 August 2023	11 September 2023
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0308	31 March 2023	11 April 2023
A-MD	USD	0.0274	28 April 2023	11 May 2023
A-MD	USD	0.0330	31 May 2023	12 June 2023
A-MD	USD	0.0313	30 June 2023	11 July 2023
A-MD	USD	0.0338	31 July 2023	11 August 2023
A-MD	USD	0.0349	31 August 2023 ²	11 September 2023 ²
A-Gross-MD	USD	0.0319	31 March 2023	11 April 2023
A-Gross-MD	USD	0.0286	28 April 2023	11 May 2023
A-Gross-MD	USD	0.0341	31 May 2023	12 June 2023
A-Gross-MD	USD	0.0320	30 June 2023	11 July 2023
A-Gross-MD	USD	0.0342	31 July 2023	11 August 2023
A-Gross-MD	USD	0.0343	31 August 2023 ²	11 September 2023 ²
A-MD1	USD	0.0350	31 March 2023	11 April 2023
A-MD1	USD	0.0350	28 April 2023	11 May 2023
A-MD1	USD	0.0350	31 May 2023	12 June 2023
A-MD1	USD	0.0350	30 June 2023	11 July 2023
A-MD1	USD	0.0350	31 July 2023	11 August 2023
A-MD1	USD	0.0350	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0290	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0290	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2023	11 July 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0390	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-MD1	EUR	0.0000 ⁶	31 August 2023	11 September 2023
A (GBP Hgd)-MD1	GBP	0.0000 ⁶	31 August 2023	11 September 2023
A (HKD)-MD1	HKD	0.3750	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.3750	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.3750	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.3750	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.3750	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3490	31 August 2023 ²	11 September 2023 ²
A (RMB Hgd)-MD1	CNH	0.4460	31 March 2023	11 April 2023
A (RMB Hgd)-MD1	CNH	0.4460	28 April 2023	11 May 2023
A (RMB Hgd)-MD1	CNH	0.4460	31 May 2023	12 June 2023
A (RMB Hgd)-MD1	CNH	0.4460	30 June 2023	11 July 2023
A (RMB Hgd)-MD1	CNH	0.4460	31 July 2023	11 August 2023
A (RMB Hgd)-MD1	CNH	0.3410	31 August 2023 ²	11 September 2023 ²
A (SGD Hgd)-MD1	SGD	0.0360	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0360	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0360	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0360	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0360	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0340	31 August 2023 ²	11 September 2023 ²
C-MD1	USD	0.0350	31 March 2023	11 April 2023
C-MD1	USD	0.0350	28 April 2023	11 May 2023
C-MD1	USD	0.0350	31 May 2023	12 June 2023
C-MD1	USD	0.0350	30 June 2023	11 July 2023
C-MD1	USD	0.0350	31 July 2023	11 August 2023
C-MD1	USD	0.0400	31 August 2023 ²	11 September 2023 ²
C-QD	USD	0.0806	31 May 2023	12 June 2023
C-QD	USD	0.0870	31 August 2023 ²	11 September 2023 ²
E (EUR Hgd)-MD	EUR	0.0207	31 March 2023	11 April 2023
E (EUR Hgd)-MD	EUR	0.0180	28 April 2023	11 May 2023
E (EUR Hgd)-MD	EUR	0.0232	31 May 2023	12 June 2023
E (EUR Hgd)-MD	EUR	0.0215	30 June 2023	11 July 2023
E (EUR Hgd)-MD	EUR	0.0226	31 July 2023	11 August 2023
E (EUR Hgd)-MD	EUR	0.0235	31 August 2023 ²	11 September 2023 ²
E-MD1	USD	0.0330	31 March 2023	11 April 2023
E-MD1	USD	0.0330	28 April 2023	11 May 2023
E-MD1	USD	0.0330	31 May 2023	12 June 2023
E-MD1	USD	0.0330	30 June 2023	11 July 2023
E-MD1	USD	0.0330	31 July 2023	11 August 2023
E-MD1	USD	0.0350	31 August 2023 ²	11 September 2023 ²
E (AUD Hgd)-MD1	AUD	0.0270	31 March 2023	11 April 2023
E (AUD Hgd)-MD1	AUD	0.0270	28 April 2023	11 May 2023
E (AUD Hgd)-MD1	AUD	0.0270	31 May 2023	12 June 2023
E (AUD Hgd)-MD1	AUD	0.0270	30 June 2023	11 July 2023
E (AUD Hgd)-MD1	AUD	0.0270	31 July 2023	11 August 2023
E (AUD Hgd)-MD1	AUD	0.0350	31 August 2023 ²	11 September 2023 ²
I (EUR)-MD	EUR	0.0321	31 March 2023	11 April 2023
I (EUR)-MD	EUR	0.0320	28 April 2023	11 May 2023
I (EUR)-MD	EUR	0.0327	31 May 2023	12 June 2023
I (EUR)-MD	EUR	0.0320	30 June 2023	11 July 2023
I (EUR)-MD	EUR	0.0318	31 July 2023	11 August 2023
I (EUR)-MD	EUR	0.0320	31 August 2023 ²	11 September 2023 ²
I-MD1	USD	0.0350	31 March 2023	11 April 2023
I-MD1	USD	0.0350	28 April 2023	11 May 2023
I-MD1	USD	0.0350	31 May 2023	12 June 2023
I-MD1	USD	0.0350	30 June 2023	11 July 2023
I-MD1	USD	0.0350	31 July 2023	11 August 2023
I-MD1	USD	0.0400	31 August 2023 ²	11 September 2023 ²
I (HKD)-MD1	HKD	0.3500	31 March 2023	11 April 2023
I (HKD)-MD1	HKD	0.3500	28 April 2023	11 May 2023
I (HKD)-MD1	HKD	0.3500	31 May 2023	12 June 2023
I (HKD)-MD1	HKD	0.3500	30 June 2023	11 July 2023
I (HKD)-MD1	HKD	0.3500	31 July 2023	11 August 2023
I (HKD)-MD1	HKD	0.4040	31 August 2023 ²	11 September 2023 ²
I (RMB Hgd)-MD1	CNH	0.4500	31 March 2023	11 April 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (RMB Hgd)-MD1	CNH	0.4500	28 April 2023	11 May 2023
I (RMB Hgd)-MD1	CNH	0.4500	31 May 2023	12 June 2023
I (RMB Hgd)-MD1	CNH	0.4500	30 June 2023	11 July 2023
I (RMB Hgd)-MD1	CNH	0.4500	31 July 2023	11 August 2023
I (RMB Hgd)-MD1	CNH	0.3880	31 August 2023 ²	11 September 2023 ²
S (GBP Hgd)-Gross-QD	GBP	0.0000 ⁶	31 August 2023	11 September 2023
Z (GBP Hgd)-Gross-QD	GBP	0.0896	31 May 2023	12 June 2023
Z (GBP Hgd)-Gross-QD	GBP	0.0957	31 August 2023 ²	11 September 2023 ²
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0249	31 March 2023	11 April 2023
A-MD	EUR	0.0250	28 April 2023	11 May 2023
A-MD	EUR	0.0249	31 May 2023	12 June 2023
A-MD	EUR	0.0250	30 June 2023	11 July 2023
A-MD	EUR	0.0252	31 July 2023	11 August 2023
A-MD	EUR	0.0248	31 August 2023 ²	11 September 2023 ²
C (USD Hgd)-MD	USD	0.0361	31 March 2023	11 April 2023
C (USD Hgd)-MD	USD	0.0292	28 April 2023	11 May 2023
C (USD Hgd)-MD	USD	0.0313	31 May 2023	12 June 2023
C (USD Hgd)-MD	USD	0.0331	30 June 2023	11 July 2023
C (USD Hgd)-MD	USD	0.0553	31 July 2023	11 August 2023
C (USD Hgd)-MD	USD	0.0369	31 August 2023 ²	11 September 2023 ²
E-QD	EUR	0.0802	31 May 2023	12 June 2023
E-QD	EUR	0.1091	31 August 2023 ²	11 September 2023 ²
I-MD	EUR	0.0284	31 March 2023	11 April 2023
I-MD	EUR	0.0286	28 April 2023	11 May 2023
I-MD	EUR	0.0285	31 May 2023	12 June 2023
I-MD	EUR	0.0287	30 June 2023	11 July 2023
I-MD	EUR	0.0289	31 July 2023	11 August 2023
I-MD	EUR	0.0285	31 August 2023 ²	11 September 2023 ²
R-MD	EUR	0.0251	31 March 2023	11 April 2023
R-MD	EUR	0.0176	28 April 2023	11 May 2023
R-MD	EUR	0.0212	31 May 2023	12 June 2023
R-MD	EUR	0.0229	30 June 2023	11 July 2023
R-MD	EUR	0.0432	31 July 2023	11 August 2023
R-MD	EUR	0.0283	31 August 2023 ²	11 September 2023 ²
Invesco India Bond Fund				
A-MD	USD	0.0360	31 March 2023	11 April 2023
A-MD	USD	0.0363	28 April 2023	11 May 2023
A-MD	USD	0.0360	31 May 2023	12 June 2023
A-MD	USD	0.0364	30 June 2023	11 July 2023
A-MD	USD	0.0362	31 July 2023	11 August 2023
A-MD	USD	0.0359	31 August 2023 ²	11 September 2023 ²
A-Gross-MD	USD	0.0380	31 March 2023	11 April 2023
A-Gross-MD	USD	0.0341	28 April 2023	11 May 2023
A-Gross-MD	USD	0.0400	31 May 2023	12 June 2023
A-Gross-MD	USD	0.0363	30 June 2023	11 July 2023
A-Gross-MD	USD	0.0395	31 July 2023	11 August 2023
A-Gross-MD	USD	0.0366	31 August 2023 ²	11 September 2023 ²
A-MD1	USD	0.0430	31 March 2023	11 April 2023
A-MD1	USD	0.0430	28 April 2023	11 May 2023
A-MD1	USD	0.0430	31 May 2023	12 June 2023
A-MD1	USD	0.0430	30 June 2023	11 July 2023
A-MD1	USD	0.0430	31 July 2023	11 August 2023
A-MD1	USD	0.0370	31 August 2023 ²	11 September 2023 ²
A (SGD Hgd)-MD1	SGD	0.0420	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0420	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0350	31 August 2023 ²	11 September 2023 ²
C-Gross-MD	USD	0.0421	31 March 2023	11 April 2023
C-Gross-MD	USD	0.0377	28 April 2023	11 May 2023
C-Gross-MD	USD	0.0443	31 May 2023	12 June 2023
C-Gross-MD	USD	0.0402	30 June 2023	11 July 2023
C-Gross-MD	USD	0.0438	31 July 2023	11 August 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
C-Gross-MD	USD	0.0406	31 August 2023 ²	11 September 2023 ²
E (EUR Hgd)-Gross-MD	EUR	0.0305	31 March 2023	11 April 2023
E (EUR Hgd)-Gross-MD	EUR	0.0271	28 April 2023	11 May 2023
E (EUR Hgd)-Gross-MD	EUR	0.0335	31 May 2023	12 June 2023
E (EUR Hgd)-Gross-MD	EUR	0.0296	30 June 2023	11 July 2023
E (EUR Hgd)-Gross-MD	EUR	0.0315	31 July 2023	11 August 2023
E (EUR Hgd)-Gross-MD	EUR	0.0299	31 August 2023 ²	11 September 2023 ²
I-MD	USD	0.0441	31 March 2023	11 April 2023
I-MD	USD	0.0446	28 April 2023	11 May 2023
I-MD	USD	0.0443	31 May 2023	12 June 2023
I-MD	USD	0.0448	30 June 2023	11 July 2023
I-MD	USD	0.0446	31 July 2023	11 August 2023
I-MD	USD	0.0443	31 August 2023 ²	11 September 2023 ²
R (EUR Hgd)-Gross-MD	EUR	0.0300	31 March 2023	11 April 2023
R (EUR Hgd)-Gross-MD	EUR	0.0267	28 April 2023	11 May 2023
R (EUR Hgd)-Gross-MD	EUR	0.0329	31 May 2023	12 June 2023
R (EUR Hgd)-Gross-MD	EUR	0.0290	30 June 2023	11 July 2023
R (EUR Hgd)-Gross-MD	EUR	0.0309	31 July 2023	11 August 2023
R (EUR Hgd)-Gross-MD	EUR	0.0293	31 August 2023 ²	11 September 2023 ²
Z-Gross-MD	USD	0.0425	31 March 2023	11 April 2023
Z-Gross-MD	USD	0.0381	28 April 2023	11 May 2023
Z-Gross-MD	USD	0.0447	31 May 2023	12 June 2023
Z-Gross-MD	USD	0.0406	30 June 2023	11 July 2023
Z-Gross-MD	USD	0.0442	31 July 2023	11 August 2023
Z-Gross-MD	USD	0.0410	31 August 2023 ²	11 September 2023 ²
Z (GBP Hgd)-Gross-QD	GBP	0.1167	31 May 2023	12 June 2023
Z (GBP Hgd)-Gross-QD	GBP	0.1176	31 August 2023 ²	11 September 2023 ²
Invesco Sterling Bond Fund				
A-QD	GBP	0.0252	31 May 2023	12 June 2023
A-QD	GBP	0.0254	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-QD	EUR	0.0948	31 May 2023	12 June 2023
A (EUR Hgd)-QD	EUR	0.0935	31 August 2023 ²	11 September 2023 ²
C-QD	GBP	0.1054	31 May 2023	12 June 2023
C-QD	GBP	0.1062	31 August 2023 ²	11 September 2023 ²
S-QD	GBP	0.1045	31 May 2023	12 June 2023
S-QD	GBP	0.1051	31 August 2023 ²	11 September 2023 ²
T1-QD	GBP	0.0994	31 May 2023	12 June 2023
T1-QD	GBP	0.0992	31 August 2023 ²	11 September 2023 ²
Z-QD	GBP	0.1080	31 May 2023	12 June 2023
Z-QD	GBP	0.1088	31 August 2023 ²	11 September 2023 ²
Invesco Sustainable China Bond Fund				
A-MD1	USD	0.0330	31 March 2023	11 April 2023
A-MD1	USD	0.0330	28 April 2023	11 May 2023
A-MD1	USD	0.0330	31 May 2023	12 June 2023
A-MD1	USD	0.0330	30 June 2023	11 July 2023
A-MD1	USD	0.0330	31 July 2023	11 August 2023
A-MD1	USD	0.0330	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.3330	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.3330	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.3330	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.3330	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.3330	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.3330	31 August 2023 ²	11 September 2023 ²
A (SGD Hgd)-MD1	SGD	0.0330	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0330	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0330	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0330	31 August 2023 ²	11 September 2023 ²
Invesco Sustainable Global High Income Fund				
A-MD	USD	0.0420	31 March 2023	11 April 2023
A-MD	USD	0.0423	28 April 2023	11 May 2023
A-MD	USD	0.0419	31 May 2023	12 June 2023
A-MD	USD	0.0421	30 June 2023	11 July 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global High Income Fund (continued)				
A-MD	USD	0.0427	31 July 2023	11 August 2023
A-MD	USD	0.0424	31 August 2023 ²	11 September 2023 ²
A (EUR Hgd)-MD	EUR	0.0426	31 March 2023	11 April 2023
A (EUR Hgd)-MD	EUR	0.0405	28 April 2023	11 May 2023
A (EUR Hgd)-MD	EUR	0.0531	31 May 2023	12 June 2023
A (EUR Hgd)-MD	EUR	0.0477	30 June 2023	11 July 2023
A (EUR Hgd)-MD	EUR	0.0478	31 July 2023	11 August 2023
A (EUR Hgd)-MD	EUR	0.0471	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD	HKD	0.5283	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.5024	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.6291	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.5798	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.5880	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.5726	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0430	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0430	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0430	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0430	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0430	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2023 ²	11 September 2023 ²
A-SD	USD	0.4431	31 August 2023 ²	11 September 2023 ²
B-SD	USD	0.3609	31 August 2023 ²	11 September 2023 ²
C-MD1	USD	0.0540	31 March 2023	11 April 2023
C-MD1	USD	0.0540	28 April 2023	11 May 2023
C-MD1	USD	0.0540	31 May 2023	12 June 2023
C-MD1	USD	0.0540	30 June 2023	11 July 2023
C-MD1	USD	0.0540	31 July 2023	11 August 2023
C-MD1	USD	0.0480	31 August 2023 ²	11 September 2023 ²
C-SD	USD	0.4743	31 August 2023 ²	11 September 2023 ²
I (EUR)-SD	EUR	0.4508	31 August 2023 ²	11 September 2023 ²
I (EUR Hgd)-SD	EUR	0.4690	31 August 2023 ²	11 September 2023 ²
Z-SD	USD	0.3685	31 August 2023 ²	11 September 2023 ²
Invesco Sustainable Multi-Sector Credit Fund				
A-QD	EUR	0.1329	31 May 2023	12 June 2023
A-QD	EUR	0.1539	31 August 2023 ²	11 September 2023 ²
C (USD Hgd)-QD	USD	0.1711	31 May 2023	12 June 2023
C (USD Hgd)-QD	USD	0.1991	31 August 2023 ²	11 September 2023 ²
E-QD	EUR	0.1281	31 May 2023	12 June 2023
E-QD	EUR	0.1491	31 August 2023 ²	11 September 2023 ²
S (GBP Hgd)-QD	GBP	0.1593	31 May 2023	12 June 2023
S (GBP Hgd)-QD	GBP	0.1864	31 August 2023 ²	11 September 2023 ²
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0055	31 May 2023	12 June 2023
A-QD	GBP	0.0060	31 August 2023 ²	11 September 2023 ²
C-QD	GBP	0.0649	31 May 2023	12 June 2023
C-QD	GBP	0.0682	31 August 2023 ²	11 September 2023 ²
Z-QD	GBP	0.0684	31 May 2023	12 June 2023
Z-QD	GBP	0.0726	31 August 2023 ²	11 September 2023 ²
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0289	31 March 2023	11 April 2023
I-Gross-MD	USD	0.0278	28 April 2023	11 May 2023
I-Gross-MD	USD	0.0345	31 May 2023	12 June 2023
I-Gross-MD	USD	0.0337	30 June 2023	11 July 2023
I-Gross-MD	USD	0.0373	31 July 2023	11 August 2023
I-Gross-MD	USD	0.0390	31 August 2023 ²	11 September 2023 ²
Invesco US High Yield Bond Fund				
A-MD	USD	0.0341	31 March 2023	11 April 2023
A-MD	USD	0.0344	28 April 2023	11 May 2023
A-MD	USD	0.0339	31 May 2023	12 June 2023
A-MD	USD	0.0341	30 June 2023	11 July 2023
A-MD	USD	0.0345	31 July 2023	11 August 2023
A-MD	USD	0.0344	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD	HKD	0.6390	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.5911	28 April 2023	11 May 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A (HKD)-MD	HKD	0.8304	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.8243	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.7542	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.8134	31 August 2023 ²	11 September 2023 ²
C-MD	USD	0.0674	31 March 2023	11 April 2023
C-MD	USD	0.0622	28 April 2023	11 May 2023
C-MD	USD	0.0869	31 May 2023	12 June 2023
C-MD	USD	0.0885	30 June 2023	11 July 2023
C-MD	USD	0.0794	31 July 2023	11 August 2023
C-MD	USD	0.0847	31 August 2023 ²	11 September 2023 ²
Invesco Asia Asset Allocation Fund				
A-MD	USD	0.0098	31 March 2023	11 April 2023
A-MD	USD	0.0071	28 April 2023	11 May 2023
A-MD	USD	0.0113	31 May 2023	12 June 2023
A-MD	USD	0.0150	30 June 2023	11 July 2023
A-MD	USD	0.0124	31 July 2023	11 August 2023
A-MD	USD	0.0088	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD	HKD	0.0911	31 March 2023	11 April 2023
A (HKD)-MD	HKD	0.0667	28 April 2023	11 May 2023
A (HKD)-MD	HKD	0.1058	31 May 2023	12 June 2023
A (HKD)-MD	HKD	0.1403	30 June 2023	11 July 2023
A (HKD)-MD	HKD	0.1154	31 July 2023	11 August 2023
A (HKD)-MD	HKD	0.0816	31 August 2023 ²	11 September 2023 ²
A (RMB Hgd)-MD	CNH	0.1121	31 March 2023	11 April 2023
A (RMB Hgd)-MD	CNH	0.0811	28 April 2023	11 May 2023
A (RMB Hgd)-MD	CNH	0.1340	31 May 2023	12 June 2023
A (RMB Hgd)-MD	CNH	0.2105	30 June 2023	11 July 2023
A (RMB Hgd)-MD	CNH	0.1395	31 July 2023	11 August 2023
A (RMB Hgd)-MD	CNH	0.1007	31 August 2023 ²	11 September 2023 ²
A-Fix-MD	USD	0.0124	31 March 2023	11 April 2023
A-Fix-MD	USD	0.0122	28 April 2023	11 May 2023
A-Fix-MD	USD	0.0120	31 May 2023	12 June 2023
A-Fix-MD	USD	0.0136	30 June 2023	11 July 2023
A-Fix-MD	USD	0.0140	31 July 2023	11 August 2023
A-Fix-MD	USD	0.0134	31 August 2023 ²	11 September 2023 ²
A-MD1	USD	0.0370	31 March 2023	11 April 2023
A-MD1	USD	0.0370	28 April 2023	11 May 2023
A-MD1	USD	0.0370	31 May 2023	12 June 2023
A-MD1	USD	0.0370	30 June 2023	11 July 2023
A-MD1	USD	0.0370	31 July 2023	11 August 2023
A-MD1	USD	0.0220	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0320	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0180	31 August 2023 ²	11 September 2023 ²
A (CAD Hgd)-MD1	CAD	0.0330	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0330	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0330	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0330	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0330	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0190	31 August 2023 ²	11 September 2023 ²
A (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
A (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
A (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
A (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
A (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
A (HKD)-MD1	HKD	0.2750	31 August 2023 ²	11 September 2023 ²
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0320	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0180	31 August 2023 ²	11 September 2023 ²
A-QD	USD	0.0440	31 May 2023	12 June 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A-QD	USD	0.0566	31 August 2023 ²	11 September 2023 ²
A (HKD)-QD	HKD	0.3463	31 May 2023	12 June 2023
A (HKD)-QD	HKD	0.4455	31 August 2023 ²	11 September 2023 ²
C-MD	USD	0.0147	31 March 2023	11 April 2023
C-MD	USD	0.0114	28 April 2023	11 May 2023
C-MD	USD	0.0166	31 May 2023	12 June 2023
C-MD	USD	0.0204	30 June 2023	11 July 2023
C-MD	USD	0.0176	31 July 2023	11 August 2023
C-MD	USD	0.0135	31 August 2023 ²	11 September 2023 ²
I-MD1	USD	0.0420	31 March 2023	11 April 2023
I-MD1	USD	0.0420	28 April 2023	11 May 2023
I-MD1	USD	0.0420	31 May 2023	12 June 2023
I-MD1	USD	0.0420	30 June 2023	11 July 2023
I-MD1	USD	0.0420	31 July 2023	11 August 2023
I-MD1	USD	0.0330	31 August 2023 ²	11 September 2023 ²
I (HKD)-MD1	HKD	0.4200	31 March 2023	11 April 2023
I (HKD)-MD1	HKD	0.4200	28 April 2023	11 May 2023
I (HKD)-MD1	HKD	0.4200	31 May 2023	12 June 2023
I (HKD)-MD1	HKD	0.4200	30 June 2023	11 July 2023
I (HKD)-MD1	HKD	0.4200	31 July 2023	11 August 2023
I (HKD)-MD1	HKD	0.3330	31 August 2023 ²	11 September 2023 ²
I (RMB Hgd)-MD1	CNH	0.5200	31 March 2023	11 April 2023
I (RMB Hgd)-MD1	CNH	0.5200	28 April 2023	11 May 2023
I (RMB Hgd)-MD1	CNH	0.5200	31 May 2023	12 June 2023
I (RMB Hgd)-MD1	CNH	0.5200	30 June 2023	11 July 2023
I (RMB Hgd)-MD1	CNH	0.5200	31 July 2023	11 August 2023
I (RMB Hgd)-MD1	CNH	0.3190	31 August 2023 ²	11 September 2023 ²
Invesco Global Income Fund				
A (AUD Hgd)-MD1	AUD	0.0350	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0350	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0350	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0350	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0350	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0410	31 August 2023 ²	11 September 2023 ²
A (SGD Hgd)-MD1	SGD	0.0320	31 March 2023	11 April 2023
A (SGD Hgd)-MD1	SGD	0.0320	28 April 2023	11 May 2023
A (SGD Hgd)-MD1	SGD	0.0320	31 May 2023	12 June 2023
A (SGD Hgd)-MD1	SGD	0.0320	30 June 2023	11 July 2023
A (SGD Hgd)-MD1	SGD	0.0320	31 July 2023	11 August 2023
A (SGD Hgd)-MD1	SGD	0.0420	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-MD1	USD	0.0420	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0420	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0420	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0420	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0420	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0420	31 August 2023 ²	11 September 2023 ²
A-Gross-QD	EUR	0.1556	31 May 2023	12 June 2023
A-Gross-QD	EUR	0.1302	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-Gross-QD	USD	0.1777	31 May 2023	12 June 2023
A (USD Hgd)-Gross-QD	USD	0.1509	31 August 2023 ²	11 September 2023 ²
C (USD Hgd)-QD	USD	0.1671	31 May 2023	12 June 2023
C (USD Hgd)-QD	USD	0.1369	31 August 2023 ²	11 September 2023 ²
E-Gross-QD	EUR	0.1492	31 May 2023	12 June 2023
E-Gross-QD	EUR	0.1247	31 August 2023 ²	11 September 2023 ²
I-Gross-QD	EUR	0.1630	31 May 2023	12 June 2023
I-Gross-QD	EUR	0.1370	31 August 2023 ²	11 September 2023 ²
R-Gross-QD	EUR	0.1467	31 May 2023	12 June 2023
R-Gross-QD	EUR	0.1225	31 August 2023 ²	11 September 2023 ²
S-Gross-QD	EUR	0.1617	31 May 2023	12 June 2023
S-Gross-QD	EUR	0.1356	31 August 2023 ²	11 September 2023 ²
Z (AUD Hgd)-MD1	AUD	0.0350	31 March 2023	11 April 2023
Z (AUD Hgd)-MD1	AUD	0.0350	28 April 2023	11 May 2023
Z (AUD Hgd)-MD1	AUD	0.0350	31 May 2023	12 June 2023
Z (AUD Hgd)-MD1	AUD	0.0350	30 June 2023	11 July 2023
Z (AUD Hgd)-MD1	AUD	0.0350	31 July 2023	11 August 2023
Z (AUD Hgd)-MD1	AUD	0.0420	31 August 2023 ²	11 September 2023 ²

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
Z (SGD Hgd)-MD1	SGD	0.0320	31 March 2023	11 April 2023
Z (SGD Hgd)-MD1	SGD	0.0320	28 April 2023	11 May 2023
Z (SGD Hgd)-MD1	SGD	0.0320	31 May 2023	12 June 2023
Z (SGD Hgd)-MD1	SGD	0.0320	30 June 2023	11 July 2023
Z (SGD Hgd)-MD1	SGD	0.0320	31 July 2023	11 August 2023
Z (SGD Hgd)-MD1	SGD	0.0430	31 August 2023 ²	11 September 2023 ²
Z (USD Hgd)-MD1	USD	0.0420	31 March 2023	11 April 2023
Z (USD Hgd)-MD1	USD	0.0420	28 April 2023	11 May 2023
Z (USD Hgd)-MD1	USD	0.0420	31 May 2023	12 June 2023
Z (USD Hgd)-MD1	USD	0.0420	30 June 2023	11 July 2023
Z (USD Hgd)-MD1	USD	0.0420	31 July 2023	11 August 2023
Z (USD Hgd)-MD1	USD	0.0430	31 August 2023 ²	11 September 2023 ²
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0410	31 March 2023	11 April 2023
A-MD1	EUR	0.0410	28 April 2023	11 May 2023
A-MD1	EUR	0.0410	31 May 2023	12 June 2023
A-MD1	EUR	0.0410	30 June 2023	11 July 2023
A-MD1	EUR	0.0410	31 July 2023	11 August 2023
A-MD1	EUR	0.0320	31 August 2023 ²	11 September 2023 ²
A (AUD Hgd)-MD1	AUD	0.0380	31 March 2023	11 April 2023
A (AUD Hgd)-MD1	AUD	0.0380	28 April 2023	11 May 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2023	12 June 2023
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2023	11 July 2023
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2023	11 August 2023
A (AUD Hgd)-MD1	AUD	0.0330	31 August 2023 ²	11 September 2023 ²
A (CAD Hgd)-MD1	CAD	0.0390	31 March 2023	11 April 2023
A (CAD Hgd)-MD1	CAD	0.0390	28 April 2023	11 May 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2023	12 June 2023
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2023	11 July 2023
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2023	11 August 2023
A (CAD Hgd)-MD1	CAD	0.0340	31 August 2023 ²	11 September 2023 ²
A (HKD Hgd)-MD1	HKD	0.3830	31 March 2023	11 April 2023
A (HKD Hgd)-MD1	HKD	0.3830	28 April 2023	11 May 2023
A (HKD Hgd)-MD1	HKD	0.3830	31 May 2023	12 June 2023
A (HKD Hgd)-MD1	HKD	0.3830	30 June 2023	11 July 2023
A (HKD Hgd)-MD1	HKD	0.3830	31 July 2023	11 August 2023
A (HKD Hgd)-MD1	HKD	0.3350	31 August 2023 ²	11 September 2023 ²
A (NZD Hgd)-MD1	NZD	0.0380	31 March 2023	11 April 2023
A (NZD Hgd)-MD1	NZD	0.0380	28 April 2023	11 May 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2023	12 June 2023
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2023	11 July 2023
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2023	11 August 2023
A (NZD Hgd)-MD1	NZD	0.0330	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-MD1	USD	0.0410	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0410	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0410	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0410	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0410	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0360	31 August 2023 ²	11 September 2023 ²
A-QD	EUR	0.1878	31 May 2023	12 June 2023
A-QD	EUR	0.1456	31 August 2023 ²	11 September 2023 ²
A-Gross-QD	EUR	0.1544	31 May 2023	12 June 2023
A-Gross-QD	EUR	0.1253	31 August 2023 ²	11 September 2023 ²
C-Gross-QD	EUR	0.1541	31 May 2023	12 June 2023
C-Gross-QD	EUR	0.1253	31 August 2023 ²	11 September 2023 ²
I-MD	EUR	0.0519	31 March 2023	11 April 2023
I-MD	EUR	0.0609	28 April 2023	11 May 2023
I-MD	EUR	0.0724	31 May 2023	12 June 2023
I-MD	EUR	0.0543	30 June 2023	11 July 2023
I-MD	EUR	0.0506	31 July 2023	11 August 2023
I-MD	EUR	0.0460	31 August 2023 ²	11 September 2023 ²
Z-QD	EUR	0.1451	31 May 2023	12 June 2023
Z-QD	EUR	0.1146	31 August 2023 ²	11 September 2023 ²
Invesco Sustainable Allocation Fund				
A-MD1	EUR	0.0250	31 March 2023	11 April 2023

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Allocation Fund (continued)				
A-MD1	EUR	0.0250	28 April 2023	11 May 2023
A-MD1	EUR	0.0250	31 May 2023	12 June 2023
A-MD1	EUR	0.0250	30 June 2023	11 July 2023
A-MD1	EUR	0.0250	31 July 2023	11 August 2023
A-MD1	EUR	0.0230	31 August 2023 ²	11 September 2023 ²
A (HKD Hgd)-MD1	HKD	0.3100	31 March 2023	11 April 2023
A (HKD Hgd)-MD1	HKD	0.3100	28 April 2023	11 May 2023
A (HKD Hgd)-MD1	HKD	0.3100	31 May 2023	12 June 2023
A (HKD Hgd)-MD1	HKD	0.3100	30 June 2023	11 July 2023
A (HKD Hgd)-MD1	HKD	0.3100	31 July 2023	11 August 2023
A (HKD Hgd)-MD1	HKD	0.2280	31 August 2023 ²	11 September 2023 ²
A (USD Hgd)-MD1	USD	0.0310	31 March 2023	11 April 2023
A (USD Hgd)-MD1	USD	0.0310	28 April 2023	11 May 2023
A (USD Hgd)-MD1	USD	0.0310	31 May 2023	12 June 2023
A (USD Hgd)-MD1	USD	0.0310	30 June 2023	11 July 2023
A (USD Hgd)-MD1	USD	0.0310	31 July 2023	11 August 2023
A (USD Hgd)-MD1	USD	0.0230	31 August 2023 ²	11 September 2023 ²
Invesco Sustainable Global Income Fund				
A-Gross-QD	EUR	0.1269	31 May 2023	12 June 2023
A-Gross-QD	EUR	0.1263	31 August 2023 ²	11 September 2023 ²
Invesco Fixed Maturity Global Debt 2024 Fund¹				
A-MD1	USD	0.0320	31 March 2023	11 April 2023
A-MD1	USD	0.0320	28 April 2023	11 May 2023
A-MD1	USD	0.0320	31 May 2023	12 June 2023

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

¹Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation.

²Distributions with a record date 31 August 2023 and pay date of 12 September 2023 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 October 2023.

³There was no available income on the share class to distribute.

⁴Effective 26 April 2023, share class launched. Distributions will be calculated from May 2023 onwards.

⁵Effective 28 June 2023, share class launched. Distributions will be calculated from July 2023 onwards.

⁶Effective 30 August 2023, share class launched. Distributions will be calculated from September 2023 onwards.

⁷The share class liquidated during the period, no available income to distribute.

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 31 August 2023 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	58,699	EUR	to Sell	63,673	USD	BNY Mellon	194	15/09/2023
Buy	145,075	USD	to Sell	133,048	EUR	BNY Mellon	315	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							509	
Buy	2,669,390	EUR	to Sell	2,927,811	USD	BNY Mellon	(23,428)	15/09/2023
Buy	47,466	USD	to Sell	43,918	EUR	BNY Mellon	(318)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(23,746)	
Total net unrealised loss on open forward foreign exchange contracts							(23,237)	

Invesco Developing Markets Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	321	CHF	to Sell	365	USD	BNY Mellon	–	15/09/2023
Buy	412	USD	to Sell	324	GBP	BNY Mellon	1	15/09/2023
Buy	142	GBP	to Sell	180	USD	BNY Mellon	1	15/09/2023
Buy	877	USD	to Sell	769	CHF	BNY Mellon	3	15/09/2023
Buy	2,655	EUR	to Sell	2,878	USD	BNY Mellon	12	15/09/2023
Buy	6,772	USD	to Sell	6,207	EUR	BNY Mellon	19	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							36	
Buy	144,243	EUR	to Sell	158,200	USD	BNY Mellon	(1,259)	15/09/2023
Buy	17,825	CHF	to Sell	20,429	USD	BNY Mellon	(169)	15/09/2023
Buy	7,632	GBP	to Sell	9,718	USD	BNY Mellon	(39)	15/09/2023
Buy	2,229	USD	to Sell	2,065	EUR	BNY Mellon	(18)	15/09/2023
Buy	289	USD	to Sell	256	CHF	BNY Mellon	(1)	15/09/2023
Buy	136	USD	to Sell	108	GBP	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(1,487)	
Total net unrealised loss on open forward foreign exchange contracts							(1,451)	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	136	USD	to Sell	993	CNH	BNY Mellon	–	15/09/2023
Buy	15,018	AUD	to Sell	9,665	USD	BNY Mellon	54	15/09/2023
Buy	147,070	USD	to Sell	134,921	EUR	BNY Mellon	271	15/09/2023
Buy	74,220	EUR	to Sell	80,383	USD	BNY Mellon	371	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							696	
Buy	4,643,751	EUR	to Sell	5,093,054	USD	BNY Mellon	(40,502)	15/09/2023
Buy	620,254	AUD	to Sell	404,482	USD	BNY Mellon	(3,108)	15/09/2023
Buy	68,063	CNH	to Sell	9,428	USD	BNY Mellon	(92)	15/09/2023
Buy	11,835	USD	to Sell	18,406	AUD	BNY Mellon	(76)	15/09/2023
Buy	6,213	USD	to Sell	5,714	EUR	BNY Mellon	(4)	15/09/2023
Buy	142	USD	to Sell	1,040	CNH	BNY Mellon	–	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(43,782)	
Total net unrealised loss on open forward foreign exchange contracts							(43,086)	

Invesco Global Equity Income Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	248	USD	to Sell	228	EUR	BNY Mellon	–	15/09/2023
Buy	157	USD	to Sell	1,145	CNH	BNY Mellon	–	15/09/2023
Buy	75	EUR	to Sell	82	USD	BNY Mellon	–	15/09/2023
Buy	163	SGD	to Sell	120	USD	BNY Mellon	1	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	76,789	CNH	to Sell	10,636	USD	BNY Mellon	(103)	15/09/2023
Buy	7,310	EUR	to Sell	8,018	USD	BNY Mellon	(64)	15/09/2023
Buy	15,936	SGD	to Sell	11,836	USD	BNY Mellon	(35)	15/09/2023
Buy	370	USD	to Sell	502	SGD	BNY Mellon	(2)	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Income Advantage Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	288	USD	to Sell	2,109	CNH	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(205)	
Total net unrealised loss on open forward foreign exchange contracts							(204)	

Invesco Global Focus Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	464	CHF	to Sell	527	USD	BNY Mellon	1	15/09/2023
Buy	335	GBP	to Sell	423	USD	BNY Mellon	2	15/09/2023
Buy	754	USD	to Sell	592	GBP	BNY Mellon	3	15/09/2023
Buy	1,599	USD	to Sell	1,403	CHF	BNY Mellon	4	15/09/2023
Buy	301,601	EUR	to Sell	327,116	USD	BNY Mellon	1,035	15/09/2023
Buy	603,081	USD	to Sell	553,269	EUR	BNY Mellon	1,106	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							2,151	
Buy	9,905,898	EUR	to Sell	10,864,351	USD	BNY Mellon	(86,412)	15/09/2023
Buy	221,343	USD	to Sell	205,032	EUR	BNY Mellon	(1,738)	15/09/2023
Buy	26,135	CHF	to Sell	29,950	USD	BNY Mellon	(245)	15/09/2023
Buy	11,115	GBP	to Sell	14,152	USD	BNY Mellon	(57)	15/09/2023
Buy	572	USD	to Sell	506	CHF	BNY Mellon	(3)	15/09/2023
Buy	271	USD	to Sell	216	GBP	BNY Mellon	(2)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(88,457)	
Total net unrealised loss on open forward foreign exchange contracts							(86,306)	

Invesco Global Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	192	EUR	to Sell	208	USD	BNY Mellon	-	15/09/2023
Buy	347	USD	to Sell	318	EUR	BNY Mellon	1	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	7,200	EUR	to Sell	7,897	USD	BNY Mellon	(63)	15/09/2023
Buy	82	USD	to Sell	76	EUR	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(64)	
Total net unrealised loss on open forward foreign exchange contracts							(63)	

Invesco Sustainable Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	358,238	EUR	to Sell	389,030	USD	BNY Mellon	744	15/09/2023
Buy	1,061,815	USD	to Sell	974,043	EUR	BNY Mellon	2,025	15/09/2023
Buy	1,462,788	GBP	to Sell	1,845,333	USD	BNY Mellon	9,601	15/09/2023
Buy	4,468,322	USD	to Sell	3,506,734	GBP	BNY Mellon	21,500	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							33,870	
Buy	124,222,791	GBP	to Sell	158,163,100	USD	BNY Mellon	(638,538)	15/09/2023
Buy	34,295,707	EUR	to Sell	37,614,593	USD	BNY Mellon	(299,747)	15/09/2023
Buy	53,038	USD	to Sell	42,000	GBP	BNY Mellon	(221)	15/09/2023
Buy	2,203	USD	to Sell	2,033	EUR	BNY Mellon	(9)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(938,515)	
Total net unrealised loss on open forward foreign exchange contracts							(904,645)	

Invesco Sustainable US Structured Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	47,328	EUR	to Sell	51,290	USD	BNY Mellon	205	15/09/2023
Buy	164,615	USD	to Sell	150,587	EUR	BNY Mellon	771	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							976	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable US Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,715,716	EUR	to Sell	5,171,703	USD	BNY Mellon	(40,850)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(40,850)	
Total net unrealised loss on open forward foreign exchange contracts							(39,874)	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	819	USD	to Sell	644	GBP	BNY Mellon	3	15/09/2023
Buy	40,906	USD	to Sell	55,342	CAD	Royal Bank of Canada (London Branch)	43	29/09/2023
Total unrealised gain on open forward foreign exchange contracts							46	
Buy	1,557,895	USD	to Sell	1,439,063	EUR	CIBC	(8,911)	29/09/2023
Buy	1,075,010	USD	to Sell	853,177	GBP	CIBC	(6,953)	29/09/2023
Buy	1,652,747	USD	to Sell	2,247,255	CAD	Royal Bank of Canada (London Branch)	(6,537)	29/09/2023
Buy	16,366	GBP	to Sell	20,838	USD	BNY Mellon	(84)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(22,485)	
Total net unrealised loss on open forward foreign exchange contracts							(22,439)	

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	219,400	EUR	to Sell	237,908	USD	BNY Mellon	742	15/09/2023
Buy	45,224,972	USD	to Sell	41,224,648	EUR	BNY Mellon	341,177	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							341,919	
Buy	1,080,584	USD	to Sell	999,179	EUR	BNY Mellon	(6,025)	15/09/2023
Buy	1,701,538	EUR	to Sell	1,856,390	USD	BNY Mellon	(4,651)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(10,676)	
Total net unrealised gain on open forward foreign exchange contracts							331,243	

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	7,957	EUR	to Sell	191,681	CZK	BNY Mellon	11	15/09/2023
Buy	14,925	EUR	to Sell	14,277	CHF	BNY Mellon	11	15/09/2023
Buy	72,682	CHF	to Sell	75,693	EUR	BNY Mellon	232	15/09/2023
Buy	352,553	EUR	to Sell	302,146	GBP	BNY Mellon	408	15/09/2023
Buy	11,275,232	CZK	to Sell	463,372	EUR	BNY Mellon	4,054	15/09/2023
Buy	4,343,448	GBP	to Sell	5,039,008	EUR	BNY Mellon	23,200	15/09/2023
Buy	12,433,548	USD	to Sell	11,334,157	EUR	BNY Mellon	93,395	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							121,311	
Buy	499,142	EUR	to Sell	430,989	GBP	BNY Mellon	(3,167)	15/09/2023
Buy	343,552	EUR	to Sell	375,655	USD	BNY Mellon	(1,709)	15/09/2023
Buy	4,846,102	CHF	to Sell	5,062,929	EUR	BNY Mellon	(586)	15/09/2023
Buy	189,863	USD	to Sell	174,886	EUR	BNY Mellon	(385)	15/09/2023
Buy	139,732	EUR	to Sell	133,976	CHF	BNY Mellon	(222)	15/09/2023
Buy	41,987	GBP	to Sell	49,077	EUR	BNY Mellon	(142)	15/09/2023
Buy	305,441	CZK	to Sell	12,680	EUR	BNY Mellon	(18)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(6,229)	
Total net unrealised gain on open forward foreign exchange contracts							115,082	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	128	EUR	to Sell	1,092	HKD	BNY Mellon	-	15/09/2023
Buy	1,662	EUR	to Sell	1,591	CHF	BNY Mellon	1	15/09/2023
Buy	1,515	CHF	to Sell	1,578	EUR	BNY Mellon	5	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
							EUR	Maturity Date
Buy	93,931	HKD	to Sell	10,965	EUR	BNY Mellon	49	15/09/2023
Buy	196,640	EUR	to Sell	213,353	USD	BNY Mellon	549	15/09/2023
Buy	22,503,214	USD	to Sell	20,513,254	EUR	BNY Mellon	169,229	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							169,833	
Buy	719,362	EUR	to Sell	785,366	USD	BNY Mellon	(2,460)	15/09/2023
Buy	518,563	USD	to Sell	477,891	EUR	BNY Mellon	(1,285)	15/09/2023
Buy	101,890	CHF	to Sell	106,449	EUR	BNY Mellon	(12)	15/09/2023
Buy	1,430	HKD	to Sell	168	EUR	BNY Mellon	(1)	15/09/2023
Buy	1,266	EUR	to Sell	1,212	CHF	BNY Mellon	(1)	15/09/2023
Buy	165	EUR	to Sell	1,408	HKD	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(3,759)	
Total net unrealised gain on open forward foreign exchange contracts							166,074	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
							EUR	Maturity Date
Buy	8,735	AUD	to Sell	5,186	EUR	BNY Mellon	9	15/09/2023
Buy	87,009	CAD	to Sell	58,963	EUR	BNY Mellon	70	15/09/2023
Buy	159,227	EUR	to Sell	172,159	USD	BNY Mellon	998	15/09/2023
Buy	729,104	SGD	to Sell	493,616	EUR	BNY Mellon	2,604	15/09/2023
Buy	731,679	USD	to Sell	666,954	EUR	BNY Mellon	5,524	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							9,205	
Buy	701,965	NZD	to Sell	386,736	EUR	BNY Mellon	(3,269)	15/09/2023
Buy	126,464	EUR	to Sell	186,829	SGD	BNY Mellon	(689)	15/09/2023
Buy	586,317	AUD	to Sell	348,805	EUR	BNY Mellon	(90)	15/09/2023
Buy	4,263	EUR	to Sell	7,224	AUD	BNY Mellon	(33)	15/09/2023
Buy	7,767	EUR	to Sell	8,481	USD	BNY Mellon	(28)	15/09/2023
Buy	8,384	USD	to Sell	7,727	EUR	BNY Mellon	(21)	15/09/2023
Buy	4,567	EUR	to Sell	8,387	NZD	BNY Mellon	(15)	15/09/2023
Buy	6,352	SGD	to Sell	4,332	EUR	BNY Mellon	(9)	15/09/2023
Buy	695	EUR	to Sell	1,026	CAD	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(4,155)	
Total net unrealised gain on open forward foreign exchange contracts							5,050	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
							EUR	Maturity Date
Buy	1,113	EUR	to Sell	1,207	USD	BNY Mellon	3	15/09/2023
Buy	2,474,748	USD	to Sell	2,255,867	EUR	BNY Mellon	18,650	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							18,653	
Buy	70,332	EUR	to Sell	76,672	USD	BNY Mellon	(136)	15/09/2023
Buy	1,113	USD	to Sell	1,028	EUR	BNY Mellon	(5)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(141)	
Total net unrealised gain on open forward foreign exchange contracts							18,512	

Invesco Sustainable Eurozone Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
							EUR	Maturity Date
Buy	229	EUR	to Sell	196	GBP	BNY Mellon	1	15/09/2023
Buy	11,909	GBP	to Sell	13,816	EUR	BNY Mellon	64	15/09/2023
Buy	18,620	EUR	to Sell	17,714	CHF	BNY Mellon	115	15/09/2023
Buy	80,999	CHF	to Sell	84,355	EUR	BNY Mellon	258	15/09/2023
Buy	68,669,681	USD	to Sell	62,599,588	EUR	BNY Mellon	514,038	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							514,476	
Buy	1,083,260	USD	to Sell	997,960	EUR	BNY Mellon	(2,346)	15/09/2023
Buy	1,120,155	EUR	to Sell	1,220,098	USD	BNY Mellon	(1,225)	15/09/2023
Buy	5,347,959	CHF	to Sell	5,587,444	EUR	BNY Mellon	(850)	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Eurozone Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	96,162	EUR	to Sell	92,114	CHF	BNY Mellon	(62)	15/09/2023
Buy	136	GBP	to Sell	159	EUR	BNY Mellon	–	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(4,483)	
Total net unrealised gain on open forward foreign exchange contracts							509,993	

Invesco Sustainable Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	271	AUD	to Sell	161	EUR	BNY Mellon	–	15/09/2023
Buy	4,684	EUR	to Sell	112,774	CZK	BNY Mellon	8	15/09/2023
Buy	49,577	CHF	to Sell	51,774	EUR	BNY Mellon	15	15/09/2023
Buy	173,392	SEK	to Sell	14,598	EUR	BNY Mellon	26	15/09/2023
Buy	21,938	EUR	to Sell	20,941	CHF	BNY Mellon	62	15/09/2023
Buy	416,369	EUR	to Sell	3,101,689	DKK	BNY Mellon	82	15/09/2023
Buy	27,187	EUR	to Sell	23,241	GBP	BNY Mellon	100	15/09/2023
Buy	107,623	EUR	to Sell	116,911	USD	BNY Mellon	171	15/09/2023
Buy	3,878,119	CZK	to Sell	159,377	EUR	BNY Mellon	1,394	15/09/2023
Buy	289,573	EUR	to Sell	3,397,424	SEK	BNY Mellon	3,045	15/09/2023
Buy	188,823	EUR	to Sell	2,126,951	NOK	BNY Mellon	5,327	15/09/2023
Buy	1,741,892	GBP	to Sell	2,020,709	EUR	BNY Mellon	9,434	15/09/2023
Buy	18,940,301	USD	to Sell	17,265,534	EUR	BNY Mellon	142,310	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							161,974	
Buy	1,383,860	EUR	to Sell	1,192,421	GBP	BNY Mellon	(5,884)	15/09/2023
Buy	547,249	EUR	to Sell	598,731	USD	BNY Mellon	(3,039)	15/09/2023
Buy	197,945	USD	to Sell	183,364	EUR	BNY Mellon	(1,435)	15/09/2023
Buy	981,840	EUR	to Sell	940,305	CHF	BNY Mellon	(423)	15/09/2023
Buy	2,387,701	CHF	to Sell	2,494,503	EUR	BNY Mellon	(259)	15/09/2023
Buy	39,351	GBP	to Sell	46,092	EUR	BNY Mellon	(229)	15/09/2023
Buy	153,055	NOK	to Sell	13,369	EUR	BNY Mellon	(165)	15/09/2023
Buy	359,483	DKK	to Sell	48,266	EUR	BNY Mellon	(18)	15/09/2023
Buy	17,566	SEK	to Sell	1,498	EUR	BNY Mellon	(16)	15/09/2023
Buy	9,810	EUR	to Sell	73,112	DKK	BNY Mellon	(3)	15/09/2023
Buy	12,425	AUD	to Sell	7,392	EUR	BNY Mellon	(2)	15/09/2023
Buy	80,559	CZK	to Sell	3,342	EUR	BNY Mellon	(2)	15/09/2023
Buy	117	EUR	to Sell	198	AUD	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(11,476)	
Total net unrealised gain on open forward foreign exchange contracts							150,498	

Invesco UK Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	8,821	SGD	to Sell	5,146	GBP	BNY Mellon	5	15/09/2023
Buy	48,619	USD	to Sell	38,189	GBP	BNY Mellon	152	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							157	
Buy	1,129	USD	to Sell	896	GBP	BNY Mellon	(6)	15/09/2023
Buy	1,023	GBP	to Sell	1,304	USD	BNY Mellon	(5)	15/09/2023
Buy	175	GBP	to Sell	302	SGD	BNY Mellon	(2)	15/09/2023
Buy	344	SGD	to Sell	202	GBP	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(14)	
Total net unrealised gain on open forward foreign exchange contracts							143	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	3,052,270	JPY	to Sell	16,493	GBP	BNY Mellon	7,651	15/09/2023
Buy	7,180,206	JPY	to Sell	43,340	CHF	BNY Mellon	9,511	15/09/2023
Buy	3,602,210	JPY	to Sell	24,657	USD	BNY Mellon	12,883	15/09/2023
Buy	695,726,269	JPY	to Sell	4,389,292	EUR	BNY Mellon	529,605	15/09/2023
Buy	1,019,243	GBP	to Sell	184,834,492	JPY	BNY Mellon	3,312,965	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							JPY	
						Counterparty		
Buy	1,737,246	CHF	to Sell	283,624,543	JPY	BNY Mellon	3,806,357	15/09/2023
Buy	22,301,708	USD	to Sell	3,176,602,541	JPY	BNY Mellon	69,852,982	15/09/2023
Buy	59,712,182	SGD	to Sell	6,319,687,583	JPY	BNY Mellon	116,969,769	15/09/2023
Buy	196,496,020	EUR	to Sell	30,709,004,301	JPY	BNY Mellon	412,959,619	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							607,461,342	
Buy	737,150,489	JPY	to Sell	4,676,662	EUR	BNY Mellon	(3,561,197)	15/09/2023
Buy	185,189,299	JPY	to Sell	1,732,796	SGD	BNY Mellon	(1,596,933)	15/09/2023
Buy	143,433,131	JPY	to Sell	989,462	USD	BNY Mellon	(602,708)	15/09/2023
Buy	851,600	EUR	to Sell	135,137,499	JPY	BNY Mellon	(257,123)	15/09/2023
Buy	307,644	USD	to Sell	44,932,955	JPY	BNY Mellon	(149,288)	15/09/2023
Buy	826,417	SGD	to Sell	89,148,018	JPY	BNY Mellon	(64,630)	15/09/2023
Buy	3,596,798	JPY	to Sell	21,881	CHF	BNY Mellon	(23,535)	15/09/2023
Buy	49,392	CHF	to Sell	8,183,227	JPY	BNY Mellon	(11,257)	15/09/2023
Buy	12,157	GBP	to Sell	2,249,758	JPY	BNY Mellon	(5,712)	15/09/2023
Buy	2,260,773	JPY	to Sell	12,274	GBP	BNY Mellon	(4,954)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(6,277,337)	
Total net unrealised gain on open forward foreign exchange contracts							601,184,005	

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							JPY	
						Counterparty		
Buy	3,631,419	JPY	to Sell	24,796	USD	BNY Mellon	21,850	15/09/2023
Buy	3,170,958	USD	to Sell	451,783,269	JPY	BNY Mellon	9,812,454	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							9,834,304	
Buy	17,876,421	JPY	to Sell	123,479	USD	BNY Mellon	(98,335)	15/09/2023
Buy	140,337	USD	to Sell	20,471,511	JPY	BNY Mellon	(42,739)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(141,074)	
Total net unrealised gain on open forward foreign exchange contracts							9,693,230	

Invesco Responsible Japanese Equity Value Discovery Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							JPY	
						Counterparty		
Buy	18,593	JPY	to Sell	117	EUR	BNY Mellon	11	15/09/2023
Buy	14,303	CHF	to Sell	2,335,371	JPY	BNY Mellon	31,011	15/09/2023
Buy	35,195,318	JPY	to Sell	240,962	USD	BNY Mellon	118,486	15/09/2023
Buy	190,731	GBP	to Sell	34,593,286	JPY	BNY Mellon	614,809	15/09/2023
Buy	7,780,731	EUR	to Sell	1,217,897,596	JPY	BNY Mellon	14,451,202	15/09/2023
Buy	26,839,377	USD	to Sell	3,827,862,471	JPY	BNY Mellon	79,140,651	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							94,356,170	
Buy	408,588,998	JPY	to Sell	2,827,984	USD	BNY Mellon	(3,080,049)	15/09/2023
Buy	594,399	USD	to Sell	86,839,774	JPY	BNY Mellon	(313,252)	15/09/2023
Buy	46,120,044	JPY	to Sell	292,911	EUR	BNY Mellon	(272,510)	15/09/2023
Buy	84,927	EUR	to Sell	13,468,373	JPY	BNY Mellon	(17,238)	15/09/2023
Buy	1,305,603	JPY	to Sell	7,129	GBP	BNY Mellon	(10,361)	15/09/2023
Buy	1,947	GBP	to Sell	360,350	JPY	BNY Mellon	(915)	15/09/2023
Buy	90,818	JPY	to Sell	553	CHF	BNY Mellon	(629)	15/09/2023
Buy	377	CHF	to Sell	62,438	JPY	BNY Mellon	(59)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(3,695,013)	
Total net unrealised gain on open forward foreign exchange contracts							90,661,157	

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
						Counterparty		
Buy	7,373	CHF	to Sell	8,372	USD	BNY Mellon	9	15/09/2023
Buy	45,182	SGD	to Sell	33,409	USD	BNY Mellon	48	15/09/2023
Buy	19,383	USD	to Sell	16,997	CHF	BNY Mellon	65	15/09/2023
Buy	1,690,829	EUR	to Sell	1,834,271	USD	BNY Mellon	5,406	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Consumer Demand Fund (continued)								Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts								USD	Maturity Date
Buy						Counterparty			
Buy	3,216,936	USD	to Sell	2,943,691	EUR	BNY Mellon	14,104	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts							19,632		
Buy	44,400,565	EUR	to Sell	48,698,716	USD	BNY Mellon	(389,455)	15/09/2023	
Buy	1,000,053	USD	to Sell	925,764	EUR	BNY Mellon	(7,209)	15/09/2023	
Buy	395,779	CHF	to Sell	453,547	USD	BNY Mellon	(3,712)	15/09/2023	
Buy	1,207,728	SGD	to Sell	897,020	USD	BNY Mellon	(2,695)	15/09/2023	
Buy	141,233	USD	to Sell	191,525	SGD	BNY Mellon	(592)	15/09/2023	
Buy	7,141	USD	to Sell	6,317	CHF	BNY Mellon	(39)	15/09/2023	
Total unrealised loss on open forward foreign exchange contracts							(403,702)		
Total net unrealised loss on open forward foreign exchange contracts							(384,070)		

Invesco Asia Opportunities Equity Fund								Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts								USD	Maturity Date
Buy						Counterparty			
Buy	666	NZD	to Sell	395	USD	BNY Mellon	1	15/09/2023	
Buy	583	USD	to Sell	978	NZD	BNY Mellon	2	15/09/2023	
Buy	1,411	USD	to Sell	2,169	AUD	BNY Mellon	7	15/09/2023	
Buy	5,712	AUD	to Sell	3,683	USD	BNY Mellon	13	15/09/2023	
Buy	365,205	EUR	to Sell	396,183	USD	BNY Mellon	1,172	15/09/2023	
Buy	1,194,056	USD	to Sell	1,090,458	EUR	BNY Mellon	7,602	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts							8,797		
Buy	9,149,342	EUR	to Sell	10,035,095	USD	BNY Mellon	(80,312)	15/09/2023	
Buy	172,749	USD	to Sell	160,034	EUR	BNY Mellon	(1,373)	15/09/2023	
Buy	132,667	AUD	to Sell	86,521	USD	BNY Mellon	(670)	15/09/2023	
Buy	30,612	NZD	to Sell	18,497	USD	BNY Mellon	(302)	15/09/2023	
Buy	4,185	USD	to Sell	6,517	AUD	BNY Mellon	(33)	15/09/2023	
Buy	8,911	CHF	to Sell	10,149	USD	BNY Mellon	(22)	15/09/2023	
Buy	583	USD	to Sell	986	NZD	BNY Mellon	(3)	15/09/2023	
Total unrealised loss on open forward foreign exchange contracts							(82,715)		
Total net unrealised loss on open forward foreign exchange contracts							(73,918)		

Invesco Asian Equity Fund								Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts								USD	Maturity Date
Buy						Counterparty			
Buy	50,741	CNH	to Sell	6,958	USD	BNY Mellon	2	15/09/2023	
Buy	12,416	CHF	to Sell	14,098	USD	BNY Mellon	14	15/09/2023	
Buy	52,631	USD	to Sell	46,139	CHF	BNY Mellon	191	15/09/2023	
Buy	711,019	EUR	to Sell	771,035	USD	BNY Mellon	2,576	15/09/2023	
Buy	969,069	USD	to Sell	887,629	EUR	BNY Mellon	3,301	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts							6,084		
Buy	20,011,444	EUR	to Sell	21,946,875	USD	BNY Mellon	(173,772)	15/09/2023	
Buy	1,000,243	CHF	to Sell	1,146,258	USD	BNY Mellon	(9,399)	15/09/2023	
Buy	694,810	USD	to Sell	643,150	EUR	BNY Mellon	(4,958)	15/09/2023	
Buy	17,503	USD	to Sell	15,484	CHF	BNY Mellon	(96)	15/09/2023	
Total unrealised loss on open forward foreign exchange contracts							(188,225)		
Total net unrealised loss on open forward foreign exchange contracts							(182,141)		

Invesco China A-Share Quality Core Equity Fund								Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts								CNH	Maturity Date
Buy						Counterparty			
Buy	8,351	CNH	to Sell	1,004	CHF	BNY Mellon	35	15/09/2023	
Buy	16,913	CHF	to Sell	139,974	CNH	BNY Mellon	168	15/09/2023	
Buy	897,335	CNH	to Sell	122,774	USD	BNY Mellon	2,278	15/09/2023	
Buy	1,084,763	CNH	to Sell	136,257	EUR	BNY Mellon	3,959	15/09/2023	
Buy	1,961,828	EUR	to Sell	15,541,295	CNH	BNY Mellon	20,075	15/09/2023	
Buy	3,546,875	USD	to Sell	25,611,683	CNH	BNY Mellon	246,073	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts							272,588		
Buy	1,287,046	CNH	to Sell	177,122	USD	BNY Mellon	(4,227)	15/09/2023	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco China A-Share Quality Core Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							CNH	
Buy	560,073	CNH	to Sell	70,750	EUR	BNY Mellon	(1,124)	15/09/2023
Buy	28,186	EUR	to Sell	224,104	CNH	BNY Mellon	(531)	15/09/2023
Buy	36,720	USD	to Sell	268,041	CNH	BNY Mellon	(341)	15/09/2023
Buy	515	CHF	to Sell	4,276	CNH	BNY Mellon	(9)	15/09/2023
Buy	3,963	CNH	to Sell	478	CHF	BNY Mellon	(1)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(6,233)	
Total net unrealised gain on open forward foreign exchange contracts							266,355	

Invesco China A-Share Quant Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							CNH	
Buy	1,675	CNH	to Sell	1,796	HKD	BNY Mellon	4	15/09/2023
Buy	11,698	CNH	to Sell	1,407	CHF	BNY Mellon	43	15/09/2023
Buy	104,196	CNH	to Sell	14,270	USD	BNY Mellon	166	15/09/2023
Buy	32,699	CHF	to Sell	270,621	CNH	BNY Mellon	325	15/09/2023
Buy	61,082	HKD	to Sell	56,482	CNH	BNY Mellon	330	15/09/2023
Buy	512,383	CNH	to Sell	64,403	EUR	BNY Mellon	1,533	15/09/2023
Buy	1,284,579	EUR	to Sell	10,176,288	CNH	BNY Mellon	13,092	15/09/2023
Buy	484,762	USD	to Sell	3,500,350	CNH	BNY Mellon	33,709	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							49,202	
Buy	108,554	CNH	to Sell	14,970	USD	BNY Mellon	(579)	15/09/2023
Buy	120,115	CNH	to Sell	15,186	EUR	BNY Mellon	(345)	15/09/2023
Buy	2,376	EUR	to Sell	18,898	CNH	BNY Mellon	(53)	15/09/2023
Buy	1,752	CNH	to Sell	1,889	HKD	BNY Mellon	(5)	15/09/2023
Buy	535	CHF	to Sell	4,436	CNH	BNY Mellon	(3)	15/09/2023
Buy	5,363	CNH	to Sell	647	CHF	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(985)	
Total net unrealised gain on open forward foreign exchange contracts							48,217	

Invesco China Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	62,388	EUR	to Sell	67,674	USD	BNY Mellon	206	15/09/2023
Buy	75,886	USD	to Sell	69,553	EUR	BNY Mellon	210	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							416	
Buy	950,198	EUR	to Sell	1,042,188	USD	BNY Mellon	(8,342)	15/09/2023
Buy	14,499	USD	to Sell	13,432	EUR	BNY Mellon	(115)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(8,457)	
Total net unrealised loss on open forward foreign exchange contracts							(8,041)	

Invesco China Health Care Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							CNH	
Buy	48,651	CNH	to Sell	52,245	HKD	BNY Mellon	57	15/09/2023
Buy	66,530	CNH	to Sell	8,017	CHF	BNY Mellon	101	15/09/2023
Buy	401,275	CNH	to Sell	50,407	EUR	BNY Mellon	1,444	15/09/2023
Buy	371,236	CHF	to Sell	3,072,239	CNH	BNY Mellon	3,826	15/09/2023
Buy	1,848,651	HKD	to Sell	1,709,632	CNH	BNY Mellon	9,806	15/09/2023
Buy	13,553,596	CNH	to Sell	1,855,674	USD	BNY Mellon	25,188	15/09/2023
Buy	7,970,649	EUR	to Sell	63,137,849	CNH	BNY Mellon	85,940	15/09/2023
Buy	3,569,541	SGD	to Sell	19,152,770	CNH	BNY Mellon	117,305	15/09/2023
Buy	90,539,060	USD	to Sell	653,891,516	CNH	BNY Mellon	6,164,663	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							6,408,330	
Buy	36,891,424	CNH	to Sell	5,072,697	USD	BNY Mellon	(90,020)	15/09/2023
Buy	3,607,550	CNH	to Sell	455,518	EUR	BNY Mellon	(5,651)	15/09/2023
Buy	947,915	CNH	to Sell	176,202	SGD	BNY Mellon	(3,307)	15/09/2023
Buy	120,272	USD	to Sell	877,861	CNH	BNY Mellon	(1,041)	15/09/2023
Buy	19,207	CHF	to Sell	159,630	CNH	BNY Mellon	(484)	15/09/2023
Buy	19,493	EUR	to Sell	155,075	CNH	BNY Mellon	(454)	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco China Health Care Equity Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							CNH	
							Counterparty	
Buy	34,300	CNH	to Sell	36,939	HKD	BNY Mellon	(57)	15/09/2023
Buy	93,507	CNH	to Sell	11,288	CHF	BNY Mellon	(30)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(101,044)	
Total net unrealised gain on open forward foreign exchange contracts							6,307,286	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							Counterparty	
Buy	6,987	CHF	to Sell	7,933	USD	BNY Mellon	8	15/09/2023
Buy	34,575	USD	to Sell	30,317	CHF	BNY Mellon	117	15/09/2023
Buy	136,911	AUD	to Sell	88,312	USD	BNY Mellon	285	15/09/2023
Buy	117,311	USD	to Sell	179,860	AUD	BNY Mellon	921	15/09/2023
Buy	2,368,374	EUR	to Sell	2,570,705	USD	BNY Mellon	6,163	15/09/2023
Buy	2,871,849	USD	to Sell	2,631,032	EUR	BNY Mellon	9,201	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							16,695	
Buy	38,931,015	EUR	to Sell	42,699,968	USD	BNY Mellon	(341,756)	15/09/2023
Buy	2,821,565	AUD	to Sell	1,839,998	USD	BNY Mellon	(14,128)	15/09/2023
Buy	896,388	USD	to Sell	829,836	EUR	BNY Mellon	(6,500)	15/09/2023
Buy	365,260	CHF	to Sell	418,531	USD	BNY Mellon	(3,383)	15/09/2023
Buy	145,407	USD	to Sell	226,371	AUD	BNY Mellon	(1,080)	15/09/2023
Buy	6,455	USD	to Sell	5,710	CHF	BNY Mellon	(35)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(366,882)	
Total net unrealised loss on open forward foreign exchange contracts							(350,187)	

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							Counterparty	
Buy	24,010	USD	to Sell	22,057	EUR	BNY Mellon	11	15/09/2023
Buy	155,878	EUR	to Sell	168,710	USD	BNY Mellon	890	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							901	
Buy	1,835,933	EUR	to Sell	2,013,687	USD	BNY Mellon	(16,133)	15/09/2023
Buy	5,642	USD	to Sell	5,216	EUR	BNY Mellon	(33)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(16,166)	
Total net unrealised loss on open forward foreign exchange contracts							(15,265)	

Invesco PRC Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							Counterparty	
Buy	476	CHF	to Sell	540	USD	BNY Mellon	1	15/09/2023
Buy	1,414	USD	to Sell	1,240	CHF	BNY Mellon	5	15/09/2023
Buy	20,015	CAD	to Sell	14,747	USD	BNY Mellon	28	15/09/2023
Buy	16,667	NZD	to Sell	9,877	USD	BNY Mellon	29	15/09/2023
Buy	10,947	USD	to Sell	14,755	CAD	BNY Mellon	55	15/09/2023
Buy	16,066	USD	to Sell	26,928	NZD	BNY Mellon	61	15/09/2023
Buy	952,940	AUD	to Sell	614,336	USD	BNY Mellon	2,324	15/09/2023
Buy	415,472	USD	to Sell	636,924	AUD	BNY Mellon	3,311	15/09/2023
Buy	1,884,539	EUR	to Sell	2,044,470	USD	BNY Mellon	5,969	15/09/2023
Buy	2,595,097	USD	to Sell	2,377,798	EUR	BNY Mellon	7,975	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							19,758	
Buy	29,651,477	EUR	to Sell	32,521,949	USD	BNY Mellon	(260,176)	15/09/2023
Buy	13,145,327	AUD	to Sell	8,572,197	USD	BNY Mellon	(65,690)	15/09/2023
Buy	553,759	NZD	to Sell	335,176	USD	BNY Mellon	(6,040)	15/09/2023
Buy	705,214	USD	to Sell	1,098,522	AUD	BNY Mellon	(5,654)	15/09/2023
Buy	618,436	USD	to Sell	572,750	EUR	BNY Mellon	(4,734)	15/09/2023
Buy	316,091	CAD	to Sell	234,997	USD	BNY Mellon	(1,656)	15/09/2023
Buy	16,229	CHF	to Sell	18,596	USD	BNY Mellon	(151)	15/09/2023
Buy	15,626	USD	to Sell	26,440	NZD	BNY Mellon	(89)	15/09/2023
Buy	11,365	USD	to Sell	15,437	CAD	BNY Mellon	(30)	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco PRC Equity Fund (continued)

Details of Forward Foreign Exchange Contracts							Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	297	USD	to Sell	263	CHF	BNY Mellon	(2)	15/09/2023	
Total unrealised loss on open forward foreign exchange contracts								(344,222)	
Total net unrealised loss on open forward foreign exchange contracts								(324,464)	

Invesco Energy Transition Fund

Details of Forward Foreign Exchange Contracts							Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	93,621	EUR	to Sell	101,637	USD	BNY Mellon	226	15/09/2023	
Buy	555,687	USD	to Sell	508,960	EUR	BNY Mellon	1,922	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts								2,148	
Buy	8,078,648	EUR	to Sell	8,860,702	USD	BNY Mellon	(70,871)	15/09/2023	
Buy	4,325	USD	to Sell	3,998	EUR	BNY Mellon	(25)	15/09/2023	
Total unrealised loss on open forward foreign exchange contracts								(70,896)	
Total net unrealised loss on open forward foreign exchange contracts								(68,748)	

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts							Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,398	AUD	to Sell	7,344	USD	BNY Mellon	32	15/09/2023	
Buy	5,718	USD	to Sell	8,713	AUD	BNY Mellon	79	15/09/2023	
Buy	84,212	CHF	to Sell	95,617	USD	BNY Mellon	97	15/09/2023	
Buy	130,933	GBP	to Sell	165,347	USD	BNY Mellon	687	15/09/2023	
Buy	823,956	SGD	to Sell	609,067	USD	BNY Mellon	1,074	15/09/2023	
Buy	467,837	USD	to Sell	629,564	SGD	BNY Mellon	1,644	15/09/2023	
Buy	405,376	USD	to Sell	318,247	GBP	BNY Mellon	1,813	15/09/2023	
Buy	436,643	USD	to Sell	382,428	CHF	BNY Mellon	1,982	15/09/2023	
Buy	747,136	USD	to Sell	16,504,765	CZK	BNY Mellon	2,681	15/09/2023	
Buy	6,354,722	EUR	to Sell	6,891,433	USD	BNY Mellon	22,712	15/09/2023	
Buy	248,617,983	CZK	to Sell	11,190,703	USD	BNY Mellon	23,318	15/09/2023	
Buy	16,893,204	USD	to Sell	15,441,784	EUR	BNY Mellon	92,040	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts								148,159	
Buy	175,237,940	EUR	to Sell	192,190,540	USD	BNY Mellon	(1,525,955)	15/09/2023	
Buy	25,743,422	SGD	to Sell	19,119,975	USD	BNY Mellon	(56,924)	15/09/2023	
Buy	4,249,629	CHF	to Sell	4,869,801	USD	BNY Mellon	(39,747)	15/09/2023	
Buy	4,754,251	USD	to Sell	4,398,647	EUR	BNY Mellon	(31,620)	15/09/2023	
Buy	4,010,974	GBP	to Sell	5,106,835	USD	BNY Mellon	(20,596)	15/09/2023	
Buy	1,413,396	USD	to Sell	1,916,922	SGD	BNY Mellon	(6,088)	15/09/2023	
Buy	349,116	USD	to Sell	7,786,630	CZK	BNY Mellon	(2,104)	15/09/2023	
Buy	351,189	AUD	to Sell	229,016	USD	BNY Mellon	(1,758)	15/09/2023	
Buy	6,118,822	CZK	to Sell	277,360	USD	BNY Mellon	(1,368)	15/09/2023	
Buy	94,188	USD	to Sell	74,935	GBP	BNY Mellon	(836)	15/09/2023	
Buy	88,429	USD	to Sell	78,228	CHF	BNY Mellon	(483)	15/09/2023	
Buy	16,931	USD	to Sell	26,369	AUD	BNY Mellon	(133)	15/09/2023	
Total unrealised loss on open forward foreign exchange contracts								(1,687,612)	
Total net unrealised loss on open forward foreign exchange contracts								(1,539,453)	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts							Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,332	EUR	to Sell	1,444	USD	BNY Mellon	6	15/09/2023	
Buy	2,001	USD	to Sell	1,833	EUR	BNY Mellon	7	15/09/2023	
Buy	113,832	USD	to Sell	89,337	GBP	BNY Mellon	544	15/09/2023	
Buy	130,794	GBP	to Sell	165,195	USD	BNY Mellon	662	15/09/2023	
Total unrealised gain on open forward foreign exchange contracts								1,219	
Buy	3,464,438	GBP	to Sell	4,411,078	USD	BNY Mellon	(17,890)	15/09/2023	
Buy	110,113	EUR	to Sell	120,773	USD	BNY Mellon	(967)	15/09/2023	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Real Estate Securities Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	USD		
Buy	1,371	USD	to Sell	1,262	EUR	BNY Mellon	(2)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(18,859)	
Total net unrealised loss on open forward foreign exchange contracts							(17,640)	

Invesco Global Thematic Innovation Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	USD		
Buy	71,836	EUR	to Sell	77,931	USD	BNY Mellon	230	15/09/2023
Buy	138,059	USD	to Sell	126,532	EUR	BNY Mellon	388	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							618	
Buy	2,677,084	EUR	to Sell	2,936,162	USD	BNY Mellon	(23,408)	15/09/2023
Buy	38,386	USD	to Sell	35,560	EUR	BNY Mellon	(305)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(23,713)	
Total net unrealised loss on open forward foreign exchange contracts							(23,095)	

Invesco Gold & Special Minerals Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	USD		
Buy	844,037	EUR	to Sell	916,055	USD	BNY Mellon	2,285	15/09/2023
Buy	1,013,467	USD	to Sell	928,596	EUR	BNY Mellon	3,124	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							5,409	
Buy	13,570,310	EUR	to Sell	14,883,247	USD	BNY Mellon	(118,308)	15/09/2023
Buy	214,161	USD	to Sell	197,987	EUR	BNY Mellon	(1,255)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(119,563)	
Total net unrealised loss on open forward foreign exchange contracts							(114,154)	

Invesco Metaverse Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	USD		
Buy	417	CHF	to Sell	473	USD	BNY Mellon	-	15/09/2023
Buy	1,073	USD	to Sell	939	CHF	BNY Mellon	6	15/09/2023
Buy	1,890	USD	to Sell	41,717	CZK	BNY Mellon	8	15/09/2023
Buy	935,517	CZK	to Sell	42,103	USD	BNY Mellon	94	15/09/2023
Buy	872,747	EUR	to Sell	946,686	USD	BNY Mellon	2,890	15/09/2023
Buy	896,079	USD	to Sell	818,651	EUR	BNY Mellon	5,361	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							8,359	
Buy	15,313,277	EUR	to Sell	16,792,717	USD	BNY Mellon	(131,372)	15/09/2023
Buy	432,758	USD	to Sell	400,866	EUR	BNY Mellon	(3,396)	15/09/2023
Buy	20,241	CHF	to Sell	23,193	USD	BNY Mellon	(188)	15/09/2023
Buy	991	USD	to Sell	22,189	CZK	BNY Mellon	(10)	15/09/2023
Buy	18,032	CZK	to Sell	817	USD	BNY Mellon	(4)	15/09/2023
Buy	563	USD	to Sell	498	CHF	BNY Mellon	(3)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(134,973)	
Total net unrealised loss on open forward foreign exchange contracts							(126,614)	

Invesco Responsible Global Real Assets Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
					Counterparty	USD		
Buy	418	EUR	to Sell	454	USD	BNY Mellon	1	15/09/2023
Buy	172,935	USD	to Sell	158,488	EUR	BNY Mellon	495	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							496	
Buy	3,983,824	EUR	to Sell	4,369,310	USD	BNY Mellon	(34,780)	15/09/2023
Buy	10	USD	to Sell	10	EUR	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(34,780)	
Total net unrealised loss on open forward foreign exchange contracts							(34,284)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Flexible Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
						Counterparty		
Buy	43,011	USD	to Sell	39,513	EUR	BNY Mellon	20	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							20	
Buy	3,046,487	EUR	to Sell	3,341,422	USD	BNY Mellon	(26,745)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(26,745)	
Total net unrealised loss on open forward foreign exchange contracts							(26,725)	

Invesco Belt and Road Debt Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
						Counterparty		
Buy	100	GBP	to Sell	126	USD	BNY Mellon	1	15/09/2023
Buy	1,093	USD	to Sell	959	CHF	BNY Mellon	3	15/09/2023
Buy	642	USD	to Sell	504	GBP	BNY Mellon	3	15/09/2023
Buy	3,008	USD	to Sell	66,525	CZK	BNY Mellon	7	15/09/2023
Buy	103,426	EUR	to Sell	112,176	USD	BNY Mellon	355	15/09/2023
Buy	5,110,188	CZK	to Sell	230,033	USD	BNY Mellon	464	15/09/2023
Buy	4,563,069	USD	to Sell	4,180,063	EUR	BNY Mellon	15,025	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							15,858	
Buy	235,678,214	EUR	to Sell	258,494,998	USD	BNY Mellon	(2,069,428)	15/09/2023
Buy	1,152,981	USD	to Sell	1,064,256	EUR	BNY Mellon	(4,964)	15/09/2023
Buy	93,326	CHF	to Sell	106,962	USD	BNY Mellon	(889)	15/09/2023
Buy	42,580	GBP	to Sell	54,215	USD	BNY Mellon	(220)	15/09/2023
Buy	78,641	SEK	to Sell	7,342	USD	BNY Mellon	(125)	15/09/2023
Buy	7,101	CZK	to Sell	321	USD	BNY Mellon	(1)	15/09/2023
Buy	72	USD	to Sell	786	SEK	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(2,075,627)	
Total net unrealised loss on open forward foreign exchange contracts							(2,059,769)	

Invesco Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
						Counterparty		
Buy	17,395	USD	to Sell	15,945	EUR	BNY Mellon	46	15/09/2023
Buy	583,223	EUR	to Sell	500,000	GBP	Barclays	664	20/09/2023
Buy	840,000	PLN	to Sell	202,724	USD	Goldman Sachs	1,411	20/09/2023
Buy	7,176,685	USD	to Sell	6,592,255	EUR	Goldman Sachs	2,367	20/09/2023
Buy	107,580,000	HUF	to Sell	303,378	USD	Goldman Sachs	2,973	20/09/2023
Buy	384,114	USD	to Sell	350,000	EUR	JP Morgan Chase	3,211	20/09/2023
Buy	602,800,000	COP	to Sell	141,403	USD	Goldman Sachs	4,840	20/09/2023
Buy	808,779	USD	to Sell	8,549,570	NOK	Goldman Sachs	6,134	20/09/2023
Buy	172,453	USD	to Sell	219,653,000	KRW	Goldman Sachs	6,339	20/09/2023
Buy	450,647	USD	to Sell	600,000	CAD	Goldman Sachs	7,690	20/09/2023
Buy	381,314	USD	to Sell	53,450,000	JPY	JP Morgan Chase	13,842	20/09/2023
Buy	829,533	USD	to Sell	1,346,506	NZD	Goldman Sachs	29,204	20/09/2023
Buy	39,560,000	MXN	to Sell	2,322,423	USD	Goldman Sachs	32,215	20/09/2023
Total unrealised gain on open forward foreign exchange contracts							110,936	
Buy	1,385,829,605	JPY	to Sell	9,957,303	USD	Goldman Sachs	(429,654)	20/09/2023
Buy	4,183,920	USD	to Sell	73,139,094	MXN	Goldman Sachs	(169,368)	20/09/2023
Buy	20,624,929	CNH	to Sell	2,898,544	USD	Goldman Sachs	(68,745)	20/09/2023
Buy	1,130,412	AUD	to Sell	770,466	USD	Goldman Sachs	(38,829)	20/09/2023
Buy	867,146	ILS	to Sell	242,769	USD	Goldman Sachs	(14,462)	20/09/2023
Buy	2,450,000	USD	to Sell	2,263,508	EUR	Citigroup	(13,364)	20/09/2023
Buy	851,195	USD	to Sell	760,004	CHF	Goldman Sachs	(13,082)	20/09/2023
Buy	1,240,000	GBP	to Sell	1,582,716	USD	Royal Bank of Canada (London Branch)	(10,262)	20/09/2023
Buy	8,551,425,000	IDR	to Sell	569,791	USD	Goldman Sachs	(8,683)	20/09/2023
Buy	2,450,000	USD	to Sell	1,937,579	GBP	Citigroup	(7,059)	20/09/2023
Buy	1,123,780	EUR	to Sell	1,230,000	USD	BNY Mellon	(6,996)	20/09/2023
Buy	3,558,582	SEK	to Sell	333,091	USD	Goldman Sachs	(6,470)	20/09/2023
Buy	606,656	EUR	to Sell	665,388	USD	BNY Mellon	(5,326)	15/09/2023
Buy	380,000	SGD	to Sell	283,991	USD	Goldman Sachs	(2,538)	20/09/2023
Buy	10,288,592	USD	to Sell	8,114,799	GBP	Goldman Sachs	(1,850)	20/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)						Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts						USD	Maturity Date
Buy	2,945,327	DKK	to Sell	430,719	USD	(492)	20/09/2023
Total unrealised loss on open forward foreign exchange contracts						(797,180)	
Total net unrealised loss on open forward foreign exchange contracts						(686,244)	

Invesco Emerging Markets Bond Fund						Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts						USD	Maturity Date
Buy	47	USD	to Sell	64	CAD	-	15/09/2023
Buy	1,154	USD	to Sell	12,549	SEK	3	15/09/2023
Buy	9,525	SEK	to Sell	862	USD	12	15/09/2023
Buy	4,155	AUD	to Sell	2,677	USD	12	15/09/2023
Buy	8,170	EUR	to Sell	8,833	USD	56	15/09/2023
Buy	10,947	USD	to Sell	8,587	GBP	58	15/09/2023
Buy	25,120	GBP	to Sell	31,758	USD	96	15/09/2023
Buy	100,079	USD	to Sell	91,602	EUR	414	15/09/2023
Buy	107,933	CHF	to Sell	122,008	USD	667	15/09/2023
Buy	313,659	USD	to Sell	275,049	CHF	1,042	15/09/2023
Buy	440,252	USD	to Sell	402,000	EUR	1,652	10/11/2023
Buy	386,041	USD	to Sell	350,000	EUR	4,175	10/11/2023
Total unrealised gain on open forward foreign exchange contracts						8,187	
Buy	10,629,195	CHF	to Sell	12,182,047	USD	(101,091)	15/09/2023
Buy	6,723,329	EUR	to Sell	7,374,259	USD	(59,058)	15/09/2023
Buy	1,313,882	AUD	to Sell	856,866	USD	(6,636)	15/09/2023
Buy	828,926	GBP	to Sell	1,055,372	USD	(4,227)	15/09/2023
Buy	899,977	SEK	to Sell	84,017	USD	(1,434)	15/09/2023
Buy	10,928	USD	to Sell	9,656	CHF	(48)	15/09/2023
Buy	9,800	USD	to Sell	15,208	AUD	(41)	15/09/2023
Buy	5,744	CAD	to Sell	4,271	USD	(30)	15/09/2023
Buy	808	USD	to Sell	8,838	SEK	(3)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts						(172,568)	
Total net unrealised loss on open forward foreign exchange contracts						(164,381)	

Invesco Emerging Market Corporate Bond Fund						Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts						USD	Maturity Date
Buy	122,866	EUR	to Sell	133,439	USD	243	15/09/2023
Buy	999,980	SEK	to Sell	91,125	USD	635	15/09/2023
Buy	382,162	USD	to Sell	350,005	EUR	1,345	15/09/2023
Buy	208,933	USD	to Sell	190,000	EUR	1,565	17/11/2023
Buy	572,593	USD	to Sell	520,000	EUR	5,061	17/11/2023
Total unrealised gain on open forward foreign exchange contracts						8,849	
Buy	17,436,203	EUR	to Sell	19,124,242	USD	(153,085)	15/09/2023
Buy	222,790	USD	to Sell	205,000	EUR	(948)	17/11/2023
Buy	91,032	USD	to Sell	1,000,672	SEK	(791)	15/09/2023
Buy	64,422	SEK	to Sell	5,947	USD	(36)	15/09/2023
Buy	538	USD	to Sell	495	EUR	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts						(154,860)	
Total net unrealised loss on open forward foreign exchange contracts						(146,011)	

Invesco Emerging Market Flexible Bond Fund						Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts						USD	Maturity Date
Buy	19	USD	to Sell	209	SEK	-	20/09/2023
Buy	7,849	USD	to Sell	7,211	EUR	3	15/09/2023
Buy	2,990	EUR	to Sell	3,235	USD	18	15/09/2023
Buy	1,063,692	BRL	to Sell	217,302	USD	31	05/09/2023
Buy	57,380,987	HUF	to Sell	163,269	USD	132	20/09/2023
Buy	23,255	USD	to Sell	348,061,000	IDR	417	20/09/2023
Buy	163,357	USD	to Sell	218,452	SGD	1,557	20/09/2023
Buy	221,000	EUR	to Sell	238,803	USD	1,710	20/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	269,660	USD	to Sell	991,000	PEN	Citigroup	2,042	20/09/2023
Buy	81,202	USD	to Sell	11,501,000	JPY	BNP Paribas	2,132	20/09/2023
Buy	108,577	USD	to Sell	772,428	CNH	Merrill Lynch	2,598	20/09/2023
Buy	301,141	USD	to Sell	5,583,303	ZAR	Citigroup	5,310	20/09/2023
Buy	222,674	USD	to Sell	1,063,692	BRL	HSBC Bank Plc	5,341	05/09/2023
Buy	209,513	USD	to Sell	3,841,250	ZAR	HSBC Bank Plc	5,984	20/09/2023
Buy	3,563,400	MXN	to Sell	201,755	USD	HSBC Bank Plc	10,341	20/09/2023
Total unrealised gain on open forward foreign exchange contracts							37,616	
Buy	230,966	USD	to Sell	4,038,000	MXN	Morgan Stanley	(9,379)	20/09/2023
Buy	192,698	USD	to Sell	826,213,390	COP	Morgan Stanley	(7,746)	20/09/2023
Buy	230,000	AUD	to Sell	155,545	USD	JP Morgan Chase	(6,682)	20/09/2023
Buy	11,403,530	THB	to Sell	332,707	USD	Citigroup	(6,408)	20/09/2023
Buy	155,541,750	KRW	to Sell	122,667	USD	Goldman Sachs	(5,038)	20/09/2023
Buy	11,701,000	JPY	to Sell	85,035	USD	BNP Paribas	(4,590)	20/09/2023
Buy	518,551	EUR	to Sell	568,753	USD	BNY Mellon	(4,552)	15/09/2023
Buy	272,776	USD	to Sell	1,129,538	PLN	Citigroup	(1,721)	20/09/2023
Buy	754,000	CNH	to Sell	104,780	USD	BNP Paribas	(1,329)	20/09/2023
Buy	9,022,320	INR	to Sell	110,099	USD	Merrill Lynch	(1,180)	20/09/2023
Buy	75,076	USD	to Sell	60,000	GBP	JP Morgan Chase	(1,010)	20/09/2023
Buy	60,000	GBP	to Sell	76,331	USD	BNP Paribas	(244)	20/09/2023
Buy	2,349,076	CZK	to Sell	106,099	USD	Citigroup	(163)	20/09/2023
Buy	216,338	USD	to Sell	1,063,692	BRL	Citigroup	(104)	03/10/2023
Buy	81,722	USD	to Sell	303,000	PEN	Standard Chartered Bank	(103)	20/09/2023
Buy	108,802	USD	to Sell	9,017,000	INR	Deutsche Bank	(53)	20/09/2023
Total unrealised loss on open forward foreign exchange contracts							(50,302)	
Total net unrealised loss on open forward foreign exchange contracts							(12,686)	

Invesco Emerging Markets Local Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	352	USD	to Sell	309	CHF	BNY Mellon	1	15/09/2023
Buy	243	AUD	to Sell	156	USD	BNY Mellon	2	15/09/2023
Buy	1,840,000	MYR	to Sell	396,825	USD	Standard Chartered Bank	11	20/09/2023
Buy	640,000	EUR	to Sell	696,987	USD	Merrill Lynch	69	06/10/2023
Buy	39,711	EUR	to Sell	43,054	USD	BNY Mellon	153	15/09/2023
Buy	450,000	PEN	to Sell	121,082	USD	Goldman Sachs	440	20/09/2023
Buy	4,010,000	PEN	to Sell	1,082,254	USD	Morgan Stanley	641	20/09/2023
Buy	228,048	GBP	to Sell	288,468	USD	BNY Mellon	716	15/09/2023
Buy	146,137	USD	to Sell	12,010,000	INR	Standard Chartered Bank	1,151	20/09/2023
Buy	227,683	USD	to Sell	178,577	GBP	BNY Mellon	1,233	15/09/2023
Buy	567,740	USD	to Sell	10,690,000	ZAR	Deutsche Bank	1,330	20/09/2023
Buy	12,530,420,000	IDR	to Sell	820,800	USD	Barclays	1,392	20/09/2023
Buy	3,348,000	USD	to Sell	277,917,480	INR	Standard Chartered Bank	1,503	20/11/2023
Buy	430,805	USD	to Sell	1,950,000	RON	Barclays	1,798	20/09/2023
Buy	445,721	USD	to Sell	407,923	EUR	BNY Mellon	1,887	15/09/2023
Buy	9,224,653	USD	to Sell	8,475,000	EUR	Morgan Stanley	2,243	18/09/2023
Buy	298,375	USD	to Sell	272,000	EUR	Deutsche Bank	2,359	20/09/2023
Buy	7,803,244	USD	to Sell	647,830,000	INR	JP Morgan Chase	2,506	20/11/2023
Buy	537,620	USD	to Sell	1,980,000	PEN	Standard Chartered Bank	2,923	20/09/2023
Buy	406,365	USD	to Sell	22,860,000	PHP	HSBC Bank Plc	3,032	20/09/2023
Buy	7,040,000	RON	to Sell	1,545,258	USD	Morgan Stanley	3,570	20/09/2023
Buy	917,569	USD	to Sell	4,150,000	RON	Citigroup	4,553	20/09/2023
Buy	2,430,000	PLN	to Sell	584,900	USD	Goldman Sachs	4,837	17/10/2023
Buy	715,196	USD	to Sell	15,750,000	CZK	JP Morgan Chase	4,924	20/09/2023
Buy	57,168,141	BRL	to Sell	11,627,103	USD	Citigroup	5,582	03/10/2023
Buy	993,964	USD	to Sell	81,840,000	INR	JP Morgan Chase	5,980	20/09/2023
Buy	431,809	USD	to Sell	3,090,000	CNH	JP Morgan Chase	7,852	20/09/2023
Buy	366,324	USD	to Sell	1,473,390,000	COP	Barclays	8,871	20/09/2023
Buy	455,886,000	CLP	to Sell	524,809	USD	Merrill Lynch	10,054	20/09/2023
Buy	566,662	USD	to Sell	750,000	SGD	Standard Chartered Bank	11,161	20/09/2023
Buy	15,344,000	RON	to Sell	3,363,961	USD	Standard Chartered Bank	11,780	20/09/2023
Buy	1,802,725,000	COP	to Sell	424,345	USD	Standard Chartered Bank	13,006	20/09/2023
Buy	609,514	USD	to Sell	4,340,000	CNH	Goldman Sachs	14,054	20/09/2023
Buy	1,030,872	USD	to Sell	22,517,000	CZK	Barclays	15,431	20/09/2023

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)	Maturity Date	
						USD		
Buy	1,951,197	USD	to Sell	67,630,000	THB	Goldman Sachs	16,042	20/09/2023
Buy	1,906,392	USD	to Sell	663,824,000	HUF	Morgan Stanley	16,051	20/09/2023
Buy	7,085,530,000	COP	to Sell	1,702,366	USD	Goldman Sachs	16,623	20/09/2023
Buy	1,990,475	USD	to Sell	8,113,000	PLN	Morgan Stanley	18,876	20/09/2023
Buy	12,438,485,000	COP	to Sell	3,009,983	USD	Morgan Stanley	19,104	07/09/2023
Buy	924,733	USD	to Sell	4,115,000	RON	JP Morgan Chase	19,417	20/09/2023
Buy	9,246,312	USD	to Sell	3,238,721,250	HUF	Merrill Lynch	19,717	18/09/2023
Buy	20,999,000	MXN	to Sell	1,228,133	USD	Goldman Sachs	21,741	20/09/2023
Buy	7,927,322	RON	to Sell	1,721,552	USD	JP Morgan Chase	22,490	20/09/2023
Buy	3,238,721,250	HUF	to Sell	9,202,949	USD	Merrill Lynch	23,645	18/09/2023
Buy	8,579,976	USD	to Sell	7,860,000	EUR	Goldman Sachs	25,978	20/09/2023
Buy	6,020,000	USD	to Sell	5,135,060,000	CLP	Merrill Lynch	25,986	08/11/2023
Buy	2,654,131	USD	to Sell	9,725,000	PEN	Barclays	27,908	20/09/2023
Buy	2,093,011	USD	to Sell	45,780,000	CZK	Deutsche Bank	28,487	20/09/2023
Buy	13,159,965,512	HUF	to Sell	37,444,773	USD	HSBC Bank Plc	30,261	20/09/2023
Buy	2,911,441	USD	to Sell	43,909,332,000	IDR	Barclays	30,299	20/09/2023
Buy	4,078,962	USD	to Sell	76,295,000	ZAR	JP Morgan Chase	36,474	20/09/2023
Buy	138,314,100	MXN	to Sell	8,196,646	USD	JP Morgan Chase	38,775	18/09/2023
Buy	2,470,923	USD	to Sell	11,055,000	RON	Goldman Sachs	38,779	20/09/2023
Buy	23,230,000	PEN	to Sell	6,231,223	USD	Merrill Lynch	42,008	20/09/2023
Buy	8,096,250	USD	to Sell	39,493,508	BRL	HSBC Bank Plc	55,113	29/09/2023
Buy	7,735,569	USD	to Sell	435,118,000	PHP	Morgan Stanley	58,502	20/09/2023
Buy	42,760,000	MXN	to Sell	2,413,950	USD	JP Morgan Chase	60,869	20/02/2024
Buy	2,610,890,000	COP	to Sell	572,665	USD	Standard Chartered Bank	63,153	07/09/2023
Buy	7,495,089	USD	to Sell	33,771,000	RON	Standard Chartered Bank	65,336	20/09/2023
Buy	1,754,836	USD	to Sell	2,225,132,120	KRW	Goldman Sachs	72,074	20/09/2023
Buy	33,310,000	MXN	to Sell	1,896,525	USD	JP Morgan Chase	73,923	23/10/2023
Buy	9,656,594	USD	to Sell	44,424,000	MYR	Standard Chartered Bank	75,589	20/09/2023
Buy	27,680,000	MXN	to Sell	1,523,871	USD	Morgan Stanley	78,163	20/02/2024
Buy	6,874,488	USD	to Sell	237,437,000	THB	JP Morgan Chase	80,500	20/09/2023
Buy	179,930,000	ZAR	to Sell	9,451,722	USD	JP Morgan Chase	81,863	20/09/2023
Buy	11,704,360,000	COP	to Sell	2,752,852	USD	JP Morgan Chase	86,690	20/09/2023
Buy	2,044,068	USD	to Sell	43,380,000	CZK	Morgan Stanley	87,776	20/09/2023
Buy	8,536,590	USD	to Sell	128,373,240,000	IDR	Citigroup	113,288	20/09/2023
Buy	12,071,469	USD	to Sell	16,142,777	SGD	Merrill Lynch	115,043	20/09/2023
Buy	2,461,803	USD	to Sell	1,997,085,000	CLP	Citigroup	118,746	20/09/2023
Buy	15,867,475	EUR	to Sell	17,145,688	USD	JP Morgan Chase	122,804	20/09/2023
Buy	6,745,510	USD	to Sell	2,343,272,250	HUF	JP Morgan Chase	126,361	31/10/2023
Buy	9,251,780	USD	to Sell	8,370,000	EUR	Merrill Lynch	135,584	06/10/2023
Buy	5,567,760	USD	to Sell	22,298,880,000	COP	Goldman Sachs	157,928	20/09/2023
Buy	8,905,000	USD	to Sell	133,334,565,000	IDR	Standard Chartered Bank	157,963	26/09/2023
Buy	66,102,000	MXN	to Sell	3,771,630	USD	JP Morgan Chase	162,805	20/09/2023
Buy	11,130,580	USD	to Sell	45,173,679,000	COP	JP Morgan Chase	171,195	20/09/2023
Buy	149,485,000	MXN	to Sell	8,701,257	USD	Morgan Stanley	196,191	20/09/2023
Buy	15,903,886	USD	to Sell	238,972,620,000	IDR	Standard Chartered Bank	223,527	20/09/2023
Buy	11,649,080	USD	to Sell	9,735,510,000	CLP	Morgan Stanley	227,007	20/09/2023
Buy	10,995,188	USD	to Sell	44,290,000	PLN	HSBC Bank Plc	231,955	20/09/2023
Buy	8,137,776	USD	to Sell	250,997,000	TWD	Merrill Lynch	255,076	20/09/2023
Buy	9,699,334	USD	to Sell	178,155,000	ZAR	Morgan Stanley	259,797	20/09/2023
Buy	148,770,000	MXN	to Sell	8,317,936	USD	Goldman Sachs	292,419	20/02/2024
Buy	138,314,100	MXN	to Sell	7,950,000	USD	Merrill Lynch	295,475	11/09/2023
Buy	37,114,805	USD	to Sell	136,294,346	PEN	Citigroup	308,694	20/09/2023
Buy	19,206,248	USD	to Sell	356,093,441	ZAR	Citigroup	338,649	20/09/2023
Buy	6,957,082	USD	to Sell	5,634,450,000	CLP	JP Morgan Chase	346,529	20/09/2023
Buy	13,362,366	USD	to Sell	244,988,292	ZAR	HSBC Bank Plc	381,670	20/09/2023
Buy	10,280,657	USD	to Sell	69,703,000	CNH	Morgan Stanley	706,961	10/10/2023
Buy	74,852,800,000	COP	to Sell	17,428,299	USD	Morgan Stanley	731,406	20/09/2023
Buy	11,051,360	USD	to Sell	75,058,000	CNH	JP Morgan Chase	742,157	10/10/2023
Buy	25,153,532	USD	to Sell	100,402,000	PLN	JP Morgan Chase	754,117	20/09/2023
Buy	397,934,000	MXN	to Sell	22,808,816	USD	HSBC Bank Plc	876,484	20/09/2023
Total unrealised gain on open forward foreign exchange contracts							10,155,088	
Buy	35,393,204	USD	to Sell	157,997,443,039	COP	JP Morgan Chase	(2,937,852)	20/09/2023
Buy	1,943,575,001	THB	to Sell	56,709,624	USD	Citigroup	(1,096,451)	20/09/2023
Buy	320,197,258	CNH	to Sell	45,008,822	USD	Merrill Lynch	(1,076,838)	20/09/2023
Buy	3,025,000	USD	to Sell	15,049,375,000	COP	Merrill Lynch	(639,905)	07/09/2023
Buy	3,420,000	USD	to Sell	68,382,900	MXN	Goldman Sachs	(625,180)	23/10/2023

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)	Maturity Date	
						USD		
Buy	302,670,000	CZK	to Sell	14,201,192	USD	Merrill Lynch	(551,798)	20/09/2023
Buy	104,358,141	BRL	to Sell	21,846,415	USD	HSBC Bank Plc	(523,986)	05/09/2023
Buy	18,629,434	USD	to Sell	78,923,893,811	COP	Morgan Stanley	(517,941)	20/09/2023
Buy	423,188,823,700	IDR	to Sell	28,270,345	USD	Citigroup	(502,509)	20/09/2023
Buy	16,783,710	USD	to Sell	288,961,000	MXN	Morgan Stanley	(415,444)	20/09/2023
Buy	9,047,568	USD	to Sell	38,805,017,100	COP	Goldman Sachs	(366,745)	20/09/2023
Buy	6,493,139	USD	to Sell	114,681,824	MXN	HSBC Bank Plc	(332,800)	20/09/2023
Buy	4,574,656,841	CLP	to Sell	5,662,405	USD	Citigroup	(295,242)	20/09/2023
Buy	33,250,228	PLN	to Sell	8,360,000	USD	JP Morgan Chase	(290,491)	17/10/2023
Buy	7,500,000	USD	to Sell	130,672,500	MXN	Morgan Stanley	(280,429)	18/09/2023
Buy	31,192,509	EUR	to Sell	34,208,783	USD	BNY Mellon	(270,317)	15/09/2023
Buy	107,227,500	MYR	to Sell	23,368,797	USD	Standard Chartered Bank	(242,846)	20/09/2023
Buy	8,360,000	USD	to Sell	35,438,040	PLN	JP Morgan Chase	(240,470)	17/10/2023
Buy	3,000,000	USD	to Sell	55,770,000	MXN	Goldman Sachs	(227,798)	20/02/2024
Buy	6,901,481,253	CLP	to Sell	8,320,050	USD	HSBC Bank Plc	(222,968)	20/09/2023
Buy	30,294,000	PEN	to Sell	8,398,001	USD	Goldman Sachs	(217,146)	20/09/2023
Buy	457,978,000	PHP	to Sell	8,295,200	USD	Standard Chartered Bank	(214,800)	20/09/2023
Buy	8,500,467	USD	to Sell	146,290,000	MXN	Goldman Sachs	(206,813)	20/09/2023
Buy	5,477,608	USD	to Sell	95,122,000	MXN	JP Morgan Chase	(184,117)	20/09/2023
Buy	6,036,250	EUR	to Sell	6,745,509	USD	JP Morgan Chase	(162,807)	31/10/2023
Buy	7,650,525	USD	to Sell	38,240,000	BRL	JP Morgan Chase	(162,662)	05/09/2023
Buy	2,868,062	USD	to Sell	50,873,375	MXN	Standard Chartered Bank	(159,956)	20/09/2023
Buy	4,510,698	USD	to Sell	19,210,473,000	COP	Citigroup	(149,869)	20/09/2023
Buy	3,340,000	USD	to Sell	59,201,500	MXN	Morgan Stanley	(127,089)	18/12/2023
Buy	172,635,000	ZAR	to Sell	9,265,613	USD	JP Morgan Chase	(118,553)	20/09/2023
Buy	32,149,000	PLN	to Sell	7,925,021	USD	Morgan Stanley	(112,261)	20/09/2023
Buy	9,628,729	USD	to Sell	47,779,200	BRL	HSBC Bank Plc	(93,475)	03/10/2023
Buy	184,890,000	CZK	to Sell	8,422,398	USD	Goldman Sachs	(84,484)	20/09/2023
Buy	7,014,368,000	CLP	to Sell	8,313,701	USD	Morgan Stanley	(84,176)	20/09/2023
Buy	159,343,000	THB	to Sell	4,629,723	USD	JP Morgan Chase	(70,306)	20/09/2023
Buy	10,728,449	USD	to Sell	3,792,091,250	HUF	Merrill Lynch	(70,117)	20/09/2023
Buy	124,855,000	ZAR	to Sell	6,684,040	USD	Morgan Stanley	(68,602)	20/09/2023
Buy	55,544,638,000	IDR	to Sell	3,712,516	USD	Morgan Stanley	(67,915)	20/09/2023
Buy	11,596,893	GBP	to Sell	14,765,491	USD	BNY Mellon	(59,690)	15/09/2023
Buy	14,255,000	PLN	to Sell	3,515,154	USD	JP Morgan Chase	(50,944)	20/09/2023
Buy	52,290,000	CZK	to Sell	2,406,474	USD	Deutsche Bank	(48,372)	20/09/2023
Buy	8,206,647	USD	to Sell	138,314,100	MXN	JP Morgan Chase	(38,828)	11/09/2023
Buy	4,900,000	RON	to Sell	1,112,464	USD	Barclays	(34,444)	20/09/2023
Buy	42,941,980,000	IDR	to Sell	2,849,412	USD	HSBC Bank Plc	(31,743)	20/09/2023
Buy	337,862,000	HUF	to Sell	992,015	USD	Morgan Stanley	(29,901)	20/09/2023
Buy	14,510,000	CZK	to Sell	684,061	USD	JP Morgan Chase	(29,709)	20/09/2023
Buy	61,700,000	THB	to Sell	1,793,983	USD	Standard Chartered Bank	(28,509)	20/09/2023
Buy	2,171,697	USD	to Sell	41,520,000	ZAR	Morgan Stanley	(28,239)	20/09/2023
Buy	21,485,000	PEN	to Sell	5,829,547	USD	Merrill Lynch	(27,550)	20/09/2023
Buy	9,670,000	CNH	to Sell	1,353,797	USD	Standard Chartered Bank	(27,045)	20/09/2023
Buy	7,942,073	USD	to Sell	7,320,000	EUR	Citigroup	(24,246)	20/09/2023
Buy	8,475,000	EUR	to Sell	9,246,310	USD	Merrill Lynch	(23,900)	18/09/2023
Buy	37,045,000	CZK	to Sell	1,694,345	USD	Standard Chartered Bank	(23,741)	20/09/2023
Buy	181,272,938	INR	to Sell	2,212,062	USD	Merrill Lynch	(23,711)	20/09/2023
Buy	4,114,000	BRL	to Sell	861,289	USD	JP Morgan Chase	(23,652)	29/09/2023
Buy	2,033,871	USD	to Sell	2,719,810,000	KRW	Morgan Stanley	(22,993)	20/09/2023
Buy	36,005,000	THB	to Sell	1,052,839	USD	Goldman Sachs	(22,597)	20/09/2023
Buy	19,760,000	ZAR	to Sell	1,066,101	USD	Barclays	(19,118)	20/09/2023
Buy	15,707,115,000	IDR	to Sell	1,049,520	USD	Standard Chartered Bank	(18,886)	20/09/2023
Buy	470,000	EUR	to Sell	529,964	USD	Merrill Lynch	(18,466)	20/09/2023
Buy	915,389	USD	to Sell	327,320,000	HUF	Goldman Sachs	(16,705)	20/09/2023
Buy	29,190,000	ILS	to Sell	7,700,512	USD	JP Morgan Chase	(15,224)	20/09/2023
Buy	5,480,000	PEN	to Sell	1,495,062	USD	Citigroup	(15,195)	20/09/2023
Buy	5,703,000	CNH	to Sell	797,364	USD	Deutsche Bank	(14,896)	20/09/2023
Buy	7,660,000	BRL	to Sell	1,573,015	USD	Citigroup	(14,343)	03/10/2023
Buy	4,990,000	PEN	to Sell	1,361,714	USD	JP Morgan Chase	(14,171)	20/09/2023
Buy	13,290,000	CZK	to Sell	613,270	USD	Barclays	(13,936)	20/09/2023
Buy	4,186,070,000	COP	to Sell	1,028,706	USD	Goldman Sachs	(13,142)	20/09/2023
Buy	1,043,263	USD	to Sell	19,930,000	ZAR	JP Morgan Chase	(12,728)	20/09/2023
Buy	4,066,104	USD	to Sell	16,780,000	PLN	Barclays	(11,724)	20/09/2023
Buy	10,570,000	BRL	to Sell	2,161,333	USD	Morgan Stanley	(10,529)	03/10/2023
Buy	3,825,000	EUR	to Sell	4,191,818	USD	Merrill Lynch	(10,247)	18/12/2023

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)	Maturity Date	
						USD		
Buy	11,930,310,000	IDR	to Sell	792,496	USD	Morgan Stanley	(9,841)	26/09/2023
Buy	2,240,569	USD	to Sell	10,227,000	RON	HSBC Bank Plc	(9,411)	20/09/2023
Buy	1,819,566	USD	to Sell	8,950,000	BRL	Goldman Sachs	(9,095)	05/09/2023
Buy	13,160,000	CZK	to Sell	602,457	USD	Morgan Stanley	(8,986)	20/09/2023
Buy	1,830,018,000	COP	to Sell	452,509	USD	Barclays	(8,536)	20/09/2023
Buy	712,756	USD	to Sell	256,900,000	HUF	JP Morgan Chase	(8,131)	18/12/2023
Buy	1,854,385	USD	to Sell	653,820,000	HUF	JP Morgan Chase	(7,468)	20/09/2023
Buy	361,610	USD	to Sell	6,370,000	MXN	Morgan Stanley	(7,066)	20/02/2024
Buy	4,780,000	MYR	to Sell	1,037,101	USD	JP Morgan Chase	(6,190)	20/09/2023
Buy	2,915,582	USD	to Sell	13,280,000	RON	JP Morgan Chase	(6,070)	20/09/2023
Buy	6,613,268	USD	to Sell	231,332,100	THB	Merrill Lynch	(6,036)	20/09/2023
Buy	1,175,493	USD	to Sell	4,860,000	PLN	Goldman Sachs	(5,571)	20/09/2023
Buy	1,757,026	USD	to Sell	8,170,000	MYR	Standard Chartered Bank	(5,013)	20/09/2023
Buy	1,574,848	USD	to Sell	7,180,000	RON	Morgan Stanley	(4,780)	20/09/2023
Buy	990,969	USD	to Sell	34,795,000	THB	JP Morgan Chase	(4,650)	20/09/2023
Buy	1,430,000	RON	to Sell	319,176	USD	Standard Chartered Bank	(4,570)	20/09/2023
Buy	720,056	USD	to Sell	2,981,680	PLN	Citigroup	(4,544)	20/09/2023
Buy	751,658	USD	to Sell	2,800,000	PEN	Citigroup	(4,479)	20/09/2023
Buy	794,350	USD	to Sell	734,000	EUR	JP Morgan Chase	(4,458)	20/09/2023
Buy	1,470,000	BRL	to Sell	304,096	USD	Goldman Sachs	(4,401)	20/09/2023
Buy	720,000	SGD	to Sell	537,598	USD	Citigroup	(4,317)	20/09/2023
Buy	1,166,593	USD	to Sell	8,530,000	CNH	Merrill Lynch	(3,748)	20/09/2023
Buy	34,510,000	INR	to Sell	419,823	USD	Citigroup	(3,214)	20/09/2023
Buy	4,916,132	USD	to Sell	74,971,020,000	IDR	JP Morgan Chase	(3,144)	20/09/2023
Buy	153,090,000	HUF	to Sell	438,914	USD	Deutsche Bank	(2,966)	20/09/2023
Buy	1,120,933	USD	to Sell	5,107,000	RON	Standard Chartered Bank	(2,627)	20/09/2023
Buy	597,607	USD	to Sell	2,727,000	RON	Goldman Sachs	(2,344)	20/09/2023
Buy	2,784,420,000	COP	to Sell	677,813	USD	Citigroup	(2,297)	20/09/2023
Buy	8,475,000	EUR	to Sell	9,225,521	USD	Morgan Stanley	(2,222)	20/09/2023
Buy	11,678,885	USD	to Sell	57,168,141	BRL	Citigroup	(1,695)	05/09/2023
Buy	4,191,818	USD	to Sell	1,494,427,500	HUF	Merrill Lynch	(1,693)	18/12/2023
Buy	58,160,000	HUF	to Sell	167,311	USD	Goldman Sachs	(1,691)	20/09/2023
Buy	1,840,000	PLN	to Sell	448,715	USD	Citigroup	(1,563)	20/09/2023
Buy	331,196	USD	to Sell	6,280,000	ZAR	Deutsche Bank	(1,549)	20/09/2023
Buy	20,069,600	CZK	to Sell	906,466	USD	Citigroup	(1,394)	20/09/2023
Buy	2,410,000	BRL	to Sell	491,698	USD	Goldman Sachs	(1,006)	29/09/2023
Buy	161,208	AUD	to Sell	105,130	USD	BNY Mellon	(811)	15/09/2023
Buy	45,670,000	CNH	to Sell	6,273,577	USD	JP Morgan Chase	(810)	10/10/2023
Buy	294,791	USD	to Sell	4,499,390,000	IDR	Morgan Stanley	(440)	20/09/2023
Buy	33,627	CHF	to Sell	38,505	USD	BNY Mellon	(285)	15/09/2023
Buy	36,014	USD	to Sell	33,201	EUR	BNY Mellon	(110)	15/09/2023
Buy	1,100	USD	to Sell	1,707	AUD	BNY Mellon	(5)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(15,001,509)	

Total net unrealised loss on open forward foreign exchange contracts

(4,846,421)

Invesco Environmental Climate Opportunities Bond Fund

Details of Forward Foreign Exchange Contracts				Counterparty		Unrealised Gain/(Loss)	Maturity Date	
						USD		
Buy	403	USD	to Sell	316	GBP	BNY Mellon	2	15/09/2023
Buy	6,144	USD	to Sell	5,390	CHF	BNY Mellon	18	15/09/2023
Buy	122,944	USD	to Sell	112,898	EUR	BNY Mellon	108	15/09/2023
Buy	20,023	EUR	to Sell	21,648	USD	BNY Mellon	138	15/09/2023
Buy	300,000	GBP	to Sell	378,406	USD	Citigroup	2,007	08/09/2023
Buy	6,463,275	USD	to Sell	5,900,000	EUR	Deutsche Bank	23,974	17/11/2023
Buy	3,579,283	USD	to Sell	2,800,000	GBP	Citigroup	28,440	17/11/2023
Buy	4,582,684	USD	to Sell	3,500,000	GBP	BNP Paribas	144,081	20/10/2023
Buy	7,002,018	USD	to Sell	6,200,000	EUR	BNP Paribas	244,487	20/10/2023
Total unrealised gain on open forward foreign exchange contracts							443,255	
Buy	9,131,141	USD	to Sell	8,500,000	EUR	Royal Bank of Scotland	(114,013)	08/09/2023
Buy	5,094,657	USD	to Sell	4,100,000	GBP	Royal Bank of Scotland	(104,320)	08/09/2023
Buy	7,370,845	EUR	to Sell	8,084,218	USD	BNY Mellon	(64,499)	15/09/2023
Buy	2,000,000	EUR	to Sell	2,234,617	USD	BNP Paribas	(59,287)	08/09/2023
Buy	1,200,000	EUR	to Sell	1,326,579	USD	BNP Paribas	(18,669)	20/10/2023
Buy	900,000	GBP	to Sell	1,152,473	USD	BNP Paribas	(11,234)	08/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Environmental Climate Opportunities Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	900,000	EUR	to Sell	987,075	USD	JP Morgan Chase	(8,177)	08/09/2023
Buy	402,156	CHF	to Sell	460,913	USD	BNY Mellon	(3,830)	15/09/2023
Buy	400,000	GBP	to Sell	509,220	USD	Deutsche Bank	(1,951)	20/10/2023
Buy	100,590	USD	to Sell	92,976	EUR	BNY Mellon	(571)	15/09/2023
Buy	25,095	GBP	to Sell	31,952	USD	BNY Mellon	(129)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(386,680)	
Total net unrealised gain on open forward foreign exchange contracts							56,575	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	92	EUR	to Sell	79	GBP	BNY Mellon	–	15/09/2023
Buy	2,527	EUR	to Sell	2,418	CHF	BNY Mellon	1	15/09/2023
Buy	7,516	GBP	to Sell	8,720	EUR	BNY Mellon	40	15/09/2023
Buy	1,400,000	GBP	to Sell	1,626,124	EUR	Goldman Sachs	5,622	14/09/2023
Buy	2,000,000	USD	to Sell	1,825,857	EUR	CIBC	12,412	14/09/2023
Buy	50,247,947	EUR	to Sell	54,550,000	USD	CIBC	109,161	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							127,236	
Buy	40,090,656	EUR	to Sell	34,600,000	GBP	Goldman Sachs	(236,769)	14/09/2023
Buy	681,381	EUR	to Sell	750,000	USD	CIBC	(7,970)	14/09/2023
Buy	2,000,000	GBP	to Sell	2,336,341	EUR	CIBC	(5,276)	14/09/2023
Buy	218,280	CHF	to Sell	228,032	EUR	BNY Mellon	(12)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(250,027)	
Total net unrealised loss on open forward foreign exchange contracts							(122,791)	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	240,576	EUR	to Sell	229,508	CHF	BNY Mellon	827	15/09/2023
Buy	327,632	USD	to Sell	298,649	EUR	BNY Mellon	2,474	15/09/2023
Buy	40,900,000	USD	to Sell	37,215,495	EUR	BNP Paribas	387,987	08/09/2023
Buy	125,389,585	EUR	to Sell	134,700,000	USD	Royal Bank of Scotland	1,546,332	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							1,937,620	
Buy	112,187,652	EUR	to Sell	126,700,000	USD	BNP Paribas	(4,058,945)	20/10/2023
Buy	87,203,033	EUR	to Sell	95,420,000	USD	Royal Bank of Scotland	(225,397)	17/11/2023
Buy	7,605,916	CHF	to Sell	7,945,900	EUR	BNY Mellon	(596)	15/09/2023
Buy	84,613	EUR	to Sell	81,203	CHF	BNY Mellon	(214)	15/09/2023
Buy	3,102	EUR	to Sell	3,377	USD	BNY Mellon	(2)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(4,285,154)	
Total net unrealised loss on open forward foreign exchange contracts							(2,347,534)	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	9,092	GBP	to Sell	10,548	EUR	BNY Mellon	48	15/09/2023
Buy	750,000	GBP	to Sell	873,476	EUR	Royal Bank of Canada (London Branch)	673	14/09/2023
Buy	3,800,000	USD	to Sell	3,483,918	EUR	BNY Mellon	8,793	14/09/2023
Buy	38,208,704	EUR	to Sell	41,480,000	USD	CIBC	83,007	14/09/2023
Buy	33,000,000	USD	to Sell	29,491,146	EUR	CIBC	840,292	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							932,813	
Buy	57,030,696	EUR	to Sell	49,220,000	GBP	Goldman Sachs	(336,814)	14/09/2023
Buy	19,000,000	GBP	to Sell	22,200,803	EUR	State Street	(55,685)	14/09/2023
Buy	4,547,340	EUR	to Sell	5,000,000	USD	Royal Bank of Canada (London Branch)	(48,333)	14/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Short Term Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	5,802,299	EUR	to Sell	5,000,000	GBP	CIBC	(25,364)	14/09/2023
Total unrealised loss on open forward foreign exchange contracts							(466,196)	
Total net unrealised gain on open forward foreign exchange contracts							466,617	

Invesco Euro Ultra-Short Term Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,600,000	USD	to Sell	1,455,664	EUR	Royal Bank of Scotland	10,959	08/11/2023
Total unrealised gain on open forward foreign exchange contracts							10,959	
Buy	11,238,391	EUR	to Sell	12,330,000	USD	Barclays	(63,769)	08/11/2023
Buy	1,650,791	EUR	to Sell	1,600,000	CHF	Barclays	(30,122)	19/12/2023
Total unrealised loss on open forward foreign exchange contracts							(93,891)	
Total net unrealised loss on open forward foreign exchange contracts							(82,932)	

Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	198	EUR	to Sell	215	USD	BNY Mellon	–	15/09/2023
Buy	48,838	USD	to Sell	44,868	EUR	BNY Mellon	20	15/09/2023
Buy	40,000	EUR	to Sell	43,343	USD	HSBC Bank Plc	176	14/09/2023
Buy	89,040	USD	to Sell	70,000	GBP	CIBC	275	14/09/2023
Buy	209,560	USD	to Sell	280,000	SGD	HSBC Bank Plc	2,228	14/09/2023
Buy	634,803	USD	to Sell	577,000	EUR	CIBC	7,039	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							9,738	
Buy	3,686,910	EUR	to Sell	4,044,049	USD	BNY Mellon	(32,571)	15/09/2023
Buy	720,000	EUR	to Sell	795,166	USD	Morgan Stanley	(11,820)	14/09/2023
Buy	779,601	USD	to Sell	620,000	GBP	Morgan Stanley	(6,606)	14/09/2023
Buy	267,789	USD	to Sell	240,000	CHF	Goldman Sachs	(4,961)	14/09/2023
Buy	1,855,956	USD	to Sell	1,710,000	EUR	Morgan Stanley	(4,490)	14/09/2023
Buy	7,500,000	JPY	to Sell	54,508	USD	HSBC Bank Plc	(2,995)	14/09/2023
Buy	60,000	EUR	to Sell	66,212	USD	CIBC	(933)	14/09/2023
Buy	50,000	EUR	to Sell	54,769	USD	HSBC Bank Plc	(370)	14/09/2023
Buy	11,000	GBP	to Sell	13,979	USD	HSBC Bank Plc	(31)	14/09/2023
Total unrealised loss on open forward foreign exchange contracts							(64,777)	
Total net unrealised loss on open forward foreign exchange contracts							(55,039)	

Invesco Global Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	180	USD	to Sell	141	GBP	BNY Mellon	1	15/09/2023
Buy	8,246	USD	to Sell	12,737	AUD	BNY Mellon	4	15/09/2023
Buy	15,088	EUR	to Sell	16,312	USD	BNY Mellon	104	15/09/2023
Buy	218,272	USD	to Sell	200,000	EUR	Morgan Stanley	613	20/09/2023
Buy	214,806	USD	to Sell	196,739	EUR	BNY Mellon	747	15/09/2023
Buy	713,455	USD	to Sell	3,495,000	BRL	Goldman Sachs	915	20/09/2023
Buy	165,103	USD	to Sell	150,000	EUR	JP Morgan Chase	1,859	20/09/2023
Buy	15,579,251	USD	to Sell	14,313,349	EUR	Goldman Sachs	2,105	20/09/2023
Buy	780,000	EUR	to Sell	844,210	USD	UBS	4,660	20/09/2023
Buy	139,808	USD	to Sell	19,560,000	JPY	JP Morgan Chase	5,333	20/09/2023
Buy	184,504	USD	to Sell	270,673	AUD	Goldman Sachs	9,315	20/09/2023
Buy	19,335,000	MXN	to Sell	1,135,087	USD	Goldman Sachs	15,745	20/09/2023
Buy	543,766	USD	to Sell	881,932	NZD	Goldman Sachs	19,569	20/09/2023
Buy	866,408	USD	to Sell	120,543,907	JPY	Goldman Sachs	37,662	20/09/2023
Buy	2,573,478	USD	to Sell	18,312,585	CNH	Goldman Sachs	60,939	20/09/2023
Total unrealised gain on open forward foreign exchange contracts							159,571	
Buy	14,341,081	EUR	to Sell	15,729,396	USD	BNY Mellon	(125,833)	15/09/2023
Buy	2,314,497	USD	to Sell	40,425,000	MXN	Goldman Sachs	(91,626)	20/09/2023
Buy	248,203,000	KRW	to Sell	194,868	USD	Goldman Sachs	(7,164)	20/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	420,000	GBP	to Sell	539,201	USD	Merrill Lynch	(6,595)	20/09/2023
Buy	1,080,000	USD	to Sell	997,791	EUR	Citigroup	(5,891)	20/09/2023
Buy	143,906	AUD	to Sell	90,000	EUR	Deutsche Bank	(4,806)	20/09/2023
Buy	5,263,673	USD	to Sell	4,153,497	GBP	Goldman Sachs	(3,410)	20/09/2023
Buy	310,000	GBP	to Sell	396,229	USD	Deutsche Bank	(3,115)	20/09/2023
Buy	1,080,000	USD	to Sell	854,116	GBP	Citigroup	(3,112)	20/09/2023
Buy	441,877	USD	to Sell	350,000	GBP	BNP Paribas	(1,961)	20/09/2023
Buy	23,294	USD	to Sell	21,503	EUR	BNY Mellon	(103)	15/09/2023
Buy	13,131	GBP	to Sell	16,719	USD	BNY Mellon	(68)	15/09/2023
Buy	12,859	AUD	to Sell	8,386	USD	BNY Mellon	(65)	15/09/2023
Buy	93	USD	to Sell	144	AUD	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(253,749)	

Total net unrealised loss on open forward foreign exchange contracts (94,178)

Invesco Global High Yield Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	572,197	USD	to Sell	450,000	GBP	HSBC Bank Plc	1,526	17/11/2023
Buy	659,681	USD	to Sell	600,000	EUR	HSBC Bank Plc	4,837	17/11/2023
Buy	4,000,184	USD	to Sell	3,138,000	GBP	CIBC	20,703	17/11/2023
Buy	4,413,499	USD	to Sell	4,008,000	EUR	CIBC	39,139	17/11/2023
Total unrealised gain on open forward foreign exchange contracts							66,205	
Buy	53,507,405	GBP	to Sell	68,127,132	USD	BNY Mellon	(275,409)	15/09/2023
Buy	556,572	EUR	to Sell	610,454	USD	BNY Mellon	(4,886)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(280,295)	

Total net unrealised loss on open forward foreign exchange contracts (214,090)

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,660	AUD	to Sell	1,713	USD	BNY Mellon	9	15/09/2023
Buy	56,553	EUR	to Sell	61,336	USD	BNY Mellon	195	15/09/2023
Buy	64,833	GBP	to Sell	81,927	USD	BNY Mellon	286	15/09/2023
Buy	110,947	USD	to Sell	97,324	CHF	BNY Mellon	330	15/09/2023
Buy	1,707,499	CNH	to Sell	233,676	USD	BNY Mellon	540	15/09/2023
Buy	110,074	CHF	to Sell	124,543	USD	BNY Mellon	565	15/09/2023
Buy	56,669	USD	to Sell	408,990	CNH	BNY Mellon	569	15/09/2023
Buy	1,270,391	USD	to Sell	1,000,000	GBP	Goldman Sachs	2,316	14/09/2023
Buy	397,962	USD	to Sell	611,057	AUD	BNY Mellon	2,540	15/09/2023
Buy	3,000,000	GBP	to Sell	3,800,379	USD	Goldman Sachs	3,848	14/09/2023
Buy	2,726,827	USD	to Sell	2,500,000	EUR	Barclays	6,876	14/09/2023
Buy	9,775,083	USD	to Sell	8,960,063	EUR	BNY Mellon	26,242	15/09/2023
Buy	8,219,709	USD	to Sell	6,443,941	GBP	BNY Mellon	48,270	15/09/2023
Buy	8,764,619	USD	to Sell	8,000,000	EUR	State Street	60,779	14/09/2023
Buy	6,608,328	USD	to Sell	6,000,000	EUR	Goldman Sachs	80,447	14/09/2023
Buy	2,620,962	USD	to Sell	2,000,000	GBP	Barclays	84,811	14/09/2023
Buy	3,361,004	USD	to Sell	3,000,000	EUR	CIBC	97,064	14/09/2023
Buy	7,960,045	USD	to Sell	6,200,000	GBP	State Street	97,976	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							513,663	
Buy	296,943,829	EUR	to Sell	325,715,165	USD	BNY Mellon	(2,630,611)	15/09/2023
Buy	144,735,948	USD	to Sell	115,100,000	GBP	Goldman Sachs	(1,219,554)	14/09/2023
Buy	311,137,446	USD	to Sell	286,600,000	EUR	Goldman Sachs	(677,645)	14/09/2023
Buy	27,500,000	EUR	to Sell	30,498,579	USD	Barclays	(579,127)	14/09/2023
Buy	324,030,801	CNH	to Sell	44,898,404	USD	BNY Mellon	(451,514)	15/09/2023
Buy	44,448,189	GBP	to Sell	56,592,617	USD	BNY Mellon	(228,713)	15/09/2023
Buy	8,000,000	GBP	to Sell	10,335,532	USD	Barclays	(190,927)	14/09/2023
Buy	7,766,755	CHF	to Sell	8,901,437	USD	BNY Mellon	(73,880)	15/09/2023
Buy	3,000,000	EUR	to Sell	3,318,306	USD	State Street	(54,366)	14/09/2023
Buy	4,500,000	EUR	to Sell	4,948,150	USD	CIBC	(52,239)	14/09/2023
Buy	20,363,517	SGD	to Sell	15,124,662	USD	BNY Mellon	(45,440)	15/09/2023
Buy	1,900,000	GBP	to Sell	2,454,119	USD	Deutsche Bank	(44,775)	14/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,500,000	GBP	to Sell	3,201,702	USD	State Street	(31,513)	14/09/2023
Buy	3,000,000	EUR	to Sell	3,294,183	USD	Deutsche Bank	(30,243)	14/09/2023
Buy	5,043,721	AUD	to Sell	3,289,330	USD	BNY Mellon	(25,475)	15/09/2023
Buy	1,500,000	GBP	to Sell	1,907,529	USD	Goldman Sachs	(5,416)	14/09/2023
Buy	871,173	USD	to Sell	804,576	EUR	BNY Mellon	(4,232)	15/09/2023
Buy	447,813	USD	to Sell	395,028	CHF	BNY Mellon	(1,169)	15/09/2023
Buy	184,131	USD	to Sell	250,073	SGD	BNY Mellon	(1,049)	15/09/2023
Buy	582,927	USD	to Sell	4,255,116	CNH	BNY Mellon	(742)	15/09/2023
Buy	77,388	USD	to Sell	120,267	AUD	BNY Mellon	(438)	15/09/2023
Buy	46,311	USD	to Sell	36,673	GBP	BNY Mellon	(193)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(6,349,261)	
Total net unrealised loss on open forward foreign exchange contracts							(5,835,598)	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,541	EUR	to Sell	205,740	CZK	BNY Mellon	12	15/09/2023
Buy	184,298	CHF	to Sell	192,073	EUR	BNY Mellon	448	15/09/2023
Buy	3,082,827	EUR	to Sell	2,948,534	CHF	BNY Mellon	2,725	15/09/2023
Buy	36,440,627	CZK	to Sell	1,497,597	EUR	BNY Mellon	13,085	15/09/2023
Buy	1,903,440	USD	to Sell	1,735,106	EUR	BNY Mellon	14,326	15/09/2023
Buy	5,000,000	USD	to Sell	4,560,172	EUR	JP Morgan Chase	22,806	09/11/2023
Buy	12,824,175	EUR	to Sell	11,000,000	GBP	Royal Bank of Scotland	36,577	07/11/2023
Buy	15,000,000	USD	to Sell	13,679,204	EUR	Royal Bank of Scotland	69,731	09/11/2023
Buy	172,150,033	EUR	to Sell	185,000,000	USD	Citigroup	2,036,312	05/09/2023
Buy	181,455,102	EUR	to Sell	195,000,000	USD	Citigroup	2,154,696	06/09/2023
Buy	186,107,797	EUR	to Sell	200,000,000	USD	Citigroup	2,218,817	07/09/2023
Buy	51,958,601	USD	to Sell	7,200,000,000	JPY	JP Morgan Chase	2,310,475	13/09/2023
Total unrealised gain on open forward foreign exchange contracts							8,880,010	
Buy	21,800,000,000	JPY	to Sell	153,002,649	USD	JP Morgan Chase	(3,028,017)	13/09/2023
Buy	172,261,540	EUR	to Sell	190,000,000	USD	BNP Paribas	(1,899,897)	08/11/2023
Buy	158,661,945	EUR	to Sell	175,000,000	USD	BNP Paribas	(1,757,506)	07/11/2023
Buy	81,570,282	EUR	to Sell	90,000,000	USD	BNP Paribas	(923,333)	09/11/2023
Buy	18,257,601	EUR	to Sell	384,000,000	ZAR	JP Morgan Chase	(455,774)	13/09/2023
Buy	40,461,619	EUR	to Sell	35,000,000	GBP	JP Morgan Chase	(226,192)	07/11/2023
Buy	20,000,000	USD	to Sell	18,497,017	EUR	JP Morgan Chase	(108,119)	07/09/2023
Buy	10,000,000	USD	to Sell	9,296,955	EUR	JP Morgan Chase	(102,062)	06/09/2023
Buy	12,000,000	USD	to Sell	11,055,172	EUR	JP Morgan Chase	(56,023)	09/11/2023
Buy	11,578,254	EUR	to Sell	10,000,000	GBP	BNP Paribas	(46,835)	07/11/2023
Buy	207,174,830	CHF	to Sell	216,431,593	EUR	BNY Mellon	(12,276)	15/09/2023
Buy	602,434	EUR	to Sell	577,867	CHF	BNY Mellon	(1,218)	15/09/2023
Buy	72,461	EUR	to Sell	79,701	USD	BNY Mellon	(792)	15/09/2023
Buy	31,990	EUR	to Sell	773,042	CZK	BNY Mellon	(58)	15/09/2023
Buy	36,400	SEK	to Sell	3,100	EUR	BNY Mellon	(30)	15/09/2023
Buy	30,337	USD	to Sell	27,895	EUR	BNY Mellon	(13)	15/09/2023
Buy	8,421	CZK	to Sell	350	EUR	BNY Mellon	(1)	15/09/2023
Buy	35	EUR	to Sell	418	SEK	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(8,618,146)	
Total net unrealised gain on open forward foreign exchange contracts							261,864	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	892	USD	to Sell	700	GBP	BNY Mellon	5	15/09/2023
Buy	149,048	EUR	to Sell	161,349	USD	BNY Mellon	820	15/09/2023
Buy	323,184	USD	to Sell	294,477	EUR	BNY Mellon	2,783	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							3,608	
Buy	103,661,443	EUR	to Sell	113,697,064	USD	BNY Mellon	(910,039)	15/09/2023
Buy	619,881	SGD	to Sell	460,406	USD	BNY Mellon	(1,383)	15/09/2023
Buy	151,318	USD	to Sell	139,693	EUR	BNY Mellon	(673)	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco India Bond Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy			to Sell			Counterparty		
Buy	116,635	GBP	to Sell	148,506	USD	BNY Mellon	(603)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(912,698)	

Total net unrealised loss on open forward foreign exchange contracts (909,090)

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy			to Sell			Counterparty		
Buy	490	USD	to Sell	450	EUR	BNY Mellon	–	15/09/2023
Buy	1,584	USD	to Sell	1,243	GBP	BNY Mellon	9	15/09/2023
Buy	22,093	USD	to Sell	20,000	EUR	Goldman Sachs	334	14/09/2023
Buy	33,390	USD	to Sell	30,000	EUR	BNP Paribas	750	14/09/2023
Buy	74,986	USD	to Sell	100,000	CAD	Goldman Sachs	1,167	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							2,260	
Buy	1,597,000	USD	to Sell	1,270,000	GBP	Goldman Sachs	(13,457)	14/09/2023
Buy	4,440,167	USD	to Sell	4,090,000	EUR	Goldman Sachs	(9,672)	14/09/2023
Buy	102,264	GBP	to Sell	130,205	USD	BNY Mellon	(526)	15/09/2023
Buy	35,357	EUR	to Sell	38,780	USD	BNY Mellon	(310)	15/09/2023
Buy	25,000	EUR	to Sell	27,371	USD	Goldman Sachs	(172)	14/09/2023
Buy	10,000	GBP	to Sell	12,717	USD	Goldman Sachs	(36)	14/09/2023
Buy	54,368	USD	to Sell	50,000	EUR	Citigroup	(31)	14/09/2023
Total unrealised loss on open forward foreign exchange contracts							(24,204)	

Total net unrealised loss on open forward foreign exchange contracts (21,944)

Invesco Real Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy			to Sell			Counterparty		
Buy	108	EUR	to Sell	92	GBP	BNY Mellon	–	15/09/2023
Buy	8,742	GBP	to Sell	10,142	EUR	BNY Mellon	47	15/09/2023
Buy	75,000	USD	to Sell	68,432	EUR	State Street	503	14/09/2023
Buy	184,413	EUR	to Sell	200,000	USD	CIBC	586	14/09/2023
Buy	2,767,507	EUR	to Sell	3,005,000	USD	Merrill Lynch	5,508	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							6,644	
Buy	3,510,829	EUR	to Sell	3,030,000	GBP	Goldman Sachs	(20,734)	14/09/2023
Buy	67,716	EUR	to Sell	75,000	USD	Morgan Stanley	(1,219)	14/09/2023
Buy	173,684	EUR	to Sell	150,000	GBP	CIBC	(1,146)	14/09/2023
Buy	156,184	EUR	to Sell	170,000	USD	BNP Paribas	(69)	14/09/2023
Total unrealised loss on open forward foreign exchange contracts							(23,168)	

Total net unrealised loss on open forward foreign exchange contracts (16,524)

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							GBP	
Buy			to Sell			Counterparty		
Buy	6,800,000	EUR	to Sell	5,819,275	GBP	BNP Paribas	13,432	08/09/2023
Buy	5,520,116	GBP	to Sell	6,400,000	EUR	BNP Paribas	19,668	20/10/2023
Buy	16,700,000	USD	to Sell	13,135,733	GBP	JP Morgan Chase	34,165	08/09/2023
Buy	6,800,000	USD	to Sell	5,290,180	GBP	JP Morgan Chase	71,867	20/10/2023
Buy	29,138,031	GBP	to Sell	33,700,000	EUR	Royal Bank of Scotland	231,825	08/09/2023
Buy	31,224,869	GBP	to Sell	38,800,000	USD	Royal Bank of Scotland	626,542	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							997,499	
Buy	21,613,973	GBP	to Sell	28,300,000	USD	BNP Paribas	(701,607)	20/10/2023
Buy	11,200,000	EUR	to Sell	9,662,645	GBP	JP Morgan Chase	(55,834)	08/09/2023
Buy	4,800,000	USD	to Sell	3,806,298	GBP	Citigroup	(20,938)	08/09/2023
Buy	769,746	EUR	to Sell	663,533	GBP	BNY Mellon	(3,080)	15/09/2023
Buy	12,800,000	EUR	to Sell	10,981,046	GBP	BNP Paribas	(1,834)	08/09/2023
Buy	10,030	GBP	to Sell	11,717	EUR	BNY Mellon	(23)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(783,316)	

Total net unrealised gain on open forward foreign exchange contracts 214,183

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable China Bond Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD
Counterparty								
Buy	141,307	USD	to Sell	1,000,000	CNH	Goldman Sachs	2,291	22/03/2024
Buy	138,877	USD	to Sell	994,219	CNH	Merrill Lynch	2,413	28/09/2023
Buy	328,607	USD	to Sell	500,000	AUD	BNP Paribas	4,336	14/11/2023
Buy	238,388	USD	to Sell	1,688,931	CNH	BNP Paribas	6,294	19/10/2023
Buy	226,594	USD	to Sell	1,600,254	CNH	Citigroup	7,253	01/09/2023
Buy	417,053	USD	to Sell	2,974,728	CNH	Goldman Sachs	7,894	03/11/2023
Buy	331,613	USD	to Sell	2,350,000	CNH	Royal Bank of Scotland	9,315	12/09/2023
Total unrealised gain on open forward foreign exchange contracts							39,796	
Buy	2,513,220	CNH	to Sell	350,000	USD	BNP Paribas	(4,790)	11/10/2023
Buy	248,122	USD	to Sell	230,736	EUR	Citigroup	(2,745)	01/09/2023
Buy	1,000,000	CNH	to Sell	139,551	USD	Royal Bank of Scotland	(1,901)	14/11/2023
Buy	251,087	USD	to Sell	230,736	EUR	Citigroup	(898)	30/11/2023
Buy	360,624	USD	to Sell	2,617,580	CNH	Citigroup	(89)	30/11/2023
Buy	13,294	SGD	to Sell	9,874	USD	BNY Mellon	(30)	15/09/2023
Buy	102	USD	to Sell	138	SGD	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(10,453)	
Total net unrealised gain on open forward foreign exchange contracts							29,343	
Invesco Sustainable Global High Income Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD
Counterparty								
Buy	692	USD	to Sell	607	CHF	BNY Mellon	1	15/09/2023
Buy	1,442	AUD	to Sell	927	USD	BNY Mellon	7	15/09/2023
Buy	58,688	EUR	to Sell	63,590	USD	BNY Mellon	264	15/09/2023
Buy	63,782	USD	to Sell	97,377	AUD	BNY Mellon	768	15/09/2023
Buy	301,920	USD	to Sell	276,473	EUR	BNY Mellon	1,108	15/09/2023
Buy	2,197,627	USD	to Sell	1,724,000	GBP	CIBC	11,323	17/11/2023
Buy	18,796,325	USD	to Sell	17,071,000	EUR	State Street	164,916	17/11/2023
Total unrealised gain on open forward foreign exchange contracts							178,387	
Buy	17,009,182	EUR	to Sell	18,655,588	USD	BNY Mellon	(149,045)	15/09/2023
Buy	475,809	AUD	to Sell	310,306	USD	BNY Mellon	(2,404)	15/09/2023
Buy	943,701	SEK	to Sell	88,099	USD	BNY Mellon	(1,504)	15/09/2023
Buy	57,038	CHF	to Sell	65,371	USD	BNY Mellon	(543)	15/09/2023
Buy	46,372	USD	to Sell	42,884	EUR	BNY Mellon	(287)	15/09/2023
Buy	2,527	USD	to Sell	3,951	AUD	BNY Mellon	(29)	15/09/2023
Buy	880	USD	to Sell	9,651	SEK	BNY Mellon	(6)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(153,818)	
Total net unrealised gain on open forward foreign exchange contracts							24,569	
Invesco Sustainable Multi-Sector Credit Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							EUR	EUR
Counterparty								
Buy	59,000	USD	to Sell	54,018	EUR	Royal Bank of Canada (London Branch)	41	17/11/2023
Buy	59,301	EUR	to Sell	50,784	GBP	BNY Mellon	112	15/09/2023
Buy	58,000	USD	to Sell	52,846	EUR	State Street	297	17/11/2023
Buy	417,521	USD	to Sell	380,586	EUR	BNY Mellon	3,153	15/09/2023
Buy	130,000	USD	to Sell	18,160,717	JPY	Royal Bank of Canada (London Branch)	4,987	06/09/2023
Buy	10,908,294	GBP	to Sell	12,655,375	EUR	BNY Mellon	58,037	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							66,627	
Buy	31,160,145	EUR	to Sell	34,288,000	USD	Goldman Sachs	(256,183)	17/11/2023
Buy	135,000,000	JPY	to Sell	981,713	USD	Royal Bank of Canada (London Branch)	(51,177)	06/09/2023
Buy	1,665,315	EUR	to Sell	1,440,000	GBP	CIBC	(7,891)	17/11/2023
Buy	116,169	EUR	to Sell	172,000	CAD	CIBC	(269)	17/11/2023
Buy	29,156	EUR	to Sell	32,000	USD	Deutsche Bank	(164)	17/11/2023
Buy	45,000	GBP	to Sell	52,418	EUR	UBS	(131)	17/11/2023
Buy	2	EUR	to Sell	2	GBP	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(315,815)	
Total net unrealised loss on open forward foreign exchange contracts							(249,188)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							GBP	
							GBP	Maturity Date
Buy	200,000	EUR	to Sell	171,193	GBP	BNY Mellon	402	14/09/2023
Buy	1,089,448	GBP	to Sell	1,370,000	USD	State Street	9,071	14/09/2023
Buy	3,565,136	GBP	to Sell	4,130,000	EUR	State Street	21,690	14/09/2023
Total unrealised gain on open forward foreign exchange contracts							31,163	
Buy	285,000	EUR	to Sell	247,498	GBP	State Street	(2,974)	14/09/2023
Buy	500,000	EUR	to Sell	430,796	GBP	Goldman Sachs	(1,807)	14/09/2023
Total unrealised loss on open forward foreign exchange contracts							(4,781)	
Total net unrealised gain on open forward foreign exchange contracts							26,382	

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	84	USD	to Sell	66	GBP	BNY Mellon	-	15/09/2023
Buy	1,101	USD	to Sell	1,004	EUR	BNY Mellon	9	15/09/2023
Buy	243,439	USD	to Sell	191,000	GBP	Royal Bank of Canada (London Branch)	1,221	17/11/2023
Buy	1,192,390	USD	to Sell	1,083,000	EUR	Royal Bank of Canada (London Branch)	10,396	17/11/2023
Total unrealised gain on open forward foreign exchange contracts							11,626	
Buy	2,731,383	EUR	to Sell	2,995,712	USD	BNY Mellon	(23,879)	15/09/2023
Buy	31,740	USD	to Sell	29,228	EUR	BNY Mellon	(61)	15/09/2023
Buy	6,668	GBP	to Sell	8,489	USD	BNY Mellon	(34)	15/09/2023
Buy	8,362	USD	to Sell	6,602	GBP	BNY Mellon	(10)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(23,984)	
Total net unrealised loss on open forward foreign exchange contracts							(12,358)	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	43,495	USD	to Sell	39,959	EUR	BNY Mellon	17	15/09/2023
Buy	16,773	USD	to Sell	13,155	GBP	BNY Mellon	91	15/09/2023
Buy	19,562	GBP	to Sell	24,680	USD	BNY Mellon	126	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							234	
Buy	3,355,447	EUR	to Sell	3,680,159	USD	BNY Mellon	(29,324)	15/09/2023
Buy	1,197,111	GBP	to Sell	1,524,147	USD	BNY Mellon	(6,112)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(35,436)	
Total net unrealised loss on open forward foreign exchange contracts							(35,202)	

Invesco Asia Asset Allocation Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
							USD	Maturity Date
Buy	165	USD	to Sell	1,198	CNH	BNY Mellon	1	15/09/2023
Buy	814	USD	to Sell	17,985	CZK	BNY Mellon	3	15/09/2023
Buy	18,056	CAD	to Sell	13,316	USD	BNY Mellon	13	15/09/2023
Buy	9,015	NZD	to Sell	5,342	USD	BNY Mellon	16	15/09/2023
Buy	8,121	USD	to Sell	13,611	NZD	BNY Mellon	30	15/09/2023
Buy	491,343	CZK	to Sell	22,117	USD	BNY Mellon	46	15/09/2023
Buy	20,098	USD	to Sell	27,089	CAD	BNY Mellon	101	15/09/2023
Buy	61,460	USD	to Sell	94,516	AUD	BNY Mellon	297	15/09/2023
Buy	115,416	AUD	to Sell	74,238	USD	BNY Mellon	449	15/09/2023
Buy	135,460	EUR	to Sell	146,798	USD	BNY Mellon	587	15/09/2023
Buy	449,973	USD	to Sell	411,783	EUR	BNY Mellon	1,939	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							3,482	
Buy	8,814,171	EUR	to Sell	9,667,520	USD	BNY Mellon	(77,414)	15/09/2023
Buy	7,250,813	AUD	to Sell	4,728,713	USD	BNY Mellon	(36,621)	15/09/2023
Buy	1,171,332	CAD	to Sell	870,824	USD	BNY Mellon	(6,136)	15/09/2023
Buy	576,891	NZD	to Sell	348,700	USD	BNY Mellon	(5,815)	15/09/2023
Buy	118,803	USD	to Sell	185,156	AUD	BNY Mellon	(1,014)	15/09/2023
Buy	92,811	CNH	to Sell	12,858	USD	BNY Mellon	(127)	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Asset Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,487	USD	to Sell	18,900	EUR	BNY Mellon	(77)	15/09/2023
Buy	5,018	USD	to Sell	8,505	NZD	BNY Mellon	(37)	15/09/2023
Buy	12,555	USD	to Sell	17,028	CAD	BNY Mellon	(15)	15/09/2023
Buy	336	USD	to Sell	2,454	CNH	BNY Mellon	(1)	15/09/2023
Buy	500	CZK	to Sell	23	USD	BNY Mellon	–	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(127,257)	

Total net unrealised loss on open forward foreign exchange contracts (123,775)

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	10,102	EUR	to Sell	9,666	CHF	BNY Mellon	5	15/09/2023
Buy	65,128	SGD	to Sell	44,093	EUR	BNY Mellon	233	15/09/2023
Buy	6,384,705	CZK	to Sell	262,387	EUR	BNY Mellon	2,297	15/09/2023
Buy	375,466	AUD	to Sell	221,012	EUR	BNY Mellon	2,298	15/09/2023
Buy	2,777,330	EUR	to Sell	4,000,000	CAD	BNP Paribas	62,771	08/09/2023
Buy	63,600,000	HKD	to Sell	7,390,426	EUR	JP Morgan Chase	67,174	08/09/2023
Buy	22,774,931	USD	to Sell	20,758,456	EUR	BNY Mellon	173,759	15/09/2023
Buy	31,276,723	EUR	to Sell	262,900,000	HKD	JP Morgan Chase	449,630	08/09/2023
Buy	110,986,626	EUR	to Sell	95,100,000	GBP	Royal Bank of Scotland	485,304	17/11/2023
Buy	134,046,772	EUR	to Sell	144,000,000	USD	Royal Bank of Scotland	1,653,094	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							2,896,565	

Buy	138,512,347	EUR	to Sell	156,430,000	USD	BNP Paribas	(5,011,371)	20/10/2023
Buy	88,096,993	EUR	to Sell	99,200,000	USD	JP Morgan Chase	(3,107,540)	08/09/2023
Buy	122,133,167	EUR	to Sell	105,600,000	GBP	Royal Bank of Scotland	(979,537)	08/09/2023
Buy	126,435,813	EUR	to Sell	109,100,000	GBP	BNP Paribas	(506,637)	20/10/2023
Buy	154,510,760	EUR	to Sell	169,070,000	USD	Royal Bank of Scotland	(399,371)	17/11/2023
Buy	2,153,318,336	JPY	to Sell	15,200,000	USD	JP Morgan Chase	(379,064)	13/09/2023
Buy	22,775,978	EUR	to Sell	22,000,000	CHF	Goldman Sachs	(195,941)	08/09/2023
Buy	7,650,087	EUR	to Sell	159,400,000	ZAR	Royal Bank of Scotland	(123,214)	08/09/2023
Buy	215,682	EUR	to Sell	235,472	USD	BNY Mellon	(738)	15/09/2023
Buy	62,884	USD	to Sell	57,911	EUR	BNY Mellon	(115)	15/09/2023
Buy	879,380	CHF	to Sell	918,669	EUR	BNY Mellon	(50)	15/09/2023
Buy	69,398	AUD	to Sell	41,285	EUR	BNY Mellon	(10)	15/09/2023
Buy	471	EUR	to Sell	697	SGD	BNY Mellon	(4)	15/09/2023
Buy	442	EUR	to Sell	750	AUD	BNY Mellon	(3)	15/09/2023
Buy	2,797	EUR	to Sell	67,550	CZK	BNY Mellon	(3)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(10,703,598)	

Total net unrealised loss on open forward foreign exchange contracts (7,807,033)

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	37	NZD	to Sell	20	EUR	BNY Mellon	–	15/09/2023
Buy	95	CHF	to Sell	98	EUR	BNY Mellon	–	15/09/2023
Buy	823	AUD	to Sell	488	EUR	BNY Mellon	1	15/09/2023
Buy	38,335	HKD	to Sell	4,475	EUR	BNY Mellon	20	15/09/2023
Buy	89,325	EUR	to Sell	84,981	CHF	BNY Mellon	552	15/09/2023
Buy	112,714	EUR	to Sell	121,928	USD	BNY Mellon	652	15/09/2023
Buy	1,048,778	CAD	to Sell	710,729	EUR	BNY Mellon	847	15/09/2023
Buy	173,539	GBP	to Sell	201,333	EUR	BNY Mellon	923	15/09/2023
Buy	9,480,559	CZK	to Sell	389,615	EUR	BNY Mellon	3,411	15/09/2023
Buy	19,040,202	EUR	to Sell	141,700,000	DKK	Goldman Sachs	23,602	08/09/2023
Buy	18,556,269	EUR	to Sell	215,400,000	SEK	Goldman Sachs	390,285	08/09/2023
Buy	107,581,887	USD	to Sell	98,065,083	EUR	BNY Mellon	812,369	15/09/2023
Buy	464,230,038	EUR	to Sell	498,700,000	USD	Royal Bank of Scotland	5,724,987	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							6,957,649	

Buy	387,211,210	EUR	to Sell	437,300,000	USD	BNP Paribas	(14,009,286)	20/10/2023
Buy	304,870,291	EUR	to Sell	263,600,000	GBP	Royal Bank of Scotland	(2,445,133)	08/09/2023
Buy	458,496,767	EUR	to Sell	501,700,000	USD	Royal Bank of Scotland	(1,185,096)	17/11/2023
Buy	324,283,012	EUR	to Sell	279,700,000	GBP	BNP Paribas	(1,159,732)	20/10/2023
Buy	81,579,411	EUR	to Sell	78,800,000	CHF	Goldman Sachs	(701,825)	08/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	27,545,369	EUR	to Sell	327,000,000	NOK	BNP Paribas	(668,717)	08/09/2023
Buy	24,820,000	EUR	to Sell	21,400,000	GBP	JP Morgan Chase	(128,976)	08/09/2023
Buy	2,224,783	EUR	to Sell	2,432,101	USD	BNY Mellon	(10,537)	15/09/2023
Buy	493,063	NZD	to Sell	271,667	EUR	BNY Mellon	(2,318)	15/09/2023
Buy	37,462,813	CHF	to Sell	39,136,710	EUR	BNY Mellon	(2,244)	15/09/2023
Buy	3,882,131	AUD	to Sell	2,309,489	EUR	BNY Mellon	(573)	15/09/2023
Buy	6,579	USD	to Sell	6,081	EUR	BNY Mellon	(34)	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(20,314,471)	

Total net unrealised loss on open forward foreign exchange contracts (13,356,822)

Invesco Sustainable Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	76,082	HKD	to Sell	8,882	EUR	BNY Mellon	40	15/09/2023
Buy	19,905	USD	to Sell	18,144	EUR	BNY Mellon	150	15/09/2023
Buy	200,000	USD	to Sell	183,233	EUR	CIBC	585	15/09/2023
Buy	150,000	GBP	to Sell	174,028	EUR	BNY Mellon	795	15/09/2023
Buy	3,800,542	EUR	to Sell	595,000,000	JPY	HSBC Bank Plc	43,866	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							45,436	

Buy	28,171,487	EUR	to Sell	31,000,000	USD	CIBC	(320,307)	15/09/2023
Buy	2,201,712	EUR	to Sell	1,900,000	GBP	CIBC	(12,702)	15/09/2023
Buy	2,877,925	EUR	to Sell	4,250,000	CAD	CIBC	(5,617)	15/09/2023
Buy	1,454,576	EUR	to Sell	2,450,000	AUD	CIBC	(2,574)	15/09/2023
Buy	230	EUR	to Sell	252	USD	BNY Mellon	(1)	15/09/2023
Buy	111	EUR	to Sell	950	HKD	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(341,201)	

Total net unrealised loss on open forward foreign exchange contracts (295,765)

Invesco Sustainable Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	280,000	USD	to Sell	255,301	EUR	JP Morgan Chase	2,131	08/09/2023
Buy	1,330,439	EUR	to Sell	1,140,000	GBP	Royal Bank of Scotland	5,817	17/11/2023
Buy	26,827,367	CZK	to Sell	1,102,504	EUR	BNY Mellon	9,651	15/09/2023
Buy	2,262,039	EUR	to Sell	2,430,000	USD	Royal Bank of Scotland	27,896	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							45,495	

Buy	2,697,411	EUR	to Sell	3,040,000	USD	BNP Paribas	(91,774)	20/10/2023
Buy	1,286,602	EUR	to Sell	1,450,000	USD	JP Morgan Chase	(46,529)	08/09/2023
Buy	1,144,998	EUR	to Sell	990,000	GBP	Royal Bank of Scotland	(9,183)	08/09/2023
Buy	2,787,353	EUR	to Sell	3,050,000	USD	Royal Bank of Scotland	(7,205)	17/11/2023
Buy	1,565,184	EUR	to Sell	1,350,000	GBP	BNP Paribas	(5,597)	20/10/2023
Buy	232,843	EUR	to Sell	200,000	GBP	BNP Paribas	(325)	08/09/2023
Buy	12,459	EUR	to Sell	300,846	CZK	BNY Mellon	(13)	15/09/2023
Buy	1,000	CZK	to Sell	42	EUR	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(160,626)	

Total net unrealised loss on open forward foreign exchange contracts (115,131)

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	200	SEK	to Sell	17	EUR	BNY Mellon	-	15/09/2023
Buy	44,788	CHF	to Sell	46,781	EUR	BNY Mellon	5	15/09/2023
Buy	94,370	HKD	to Sell	11,017	EUR	BNY Mellon	49	15/09/2023
Buy	16,799	SGD	to Sell	11,374	EUR	BNY Mellon	60	15/09/2023
Buy	136,913	EUR	to Sell	130,953	CHF	BNY Mellon	117	15/09/2023
Buy	938,118	AUD	to Sell	557,738	EUR	BNY Mellon	212	15/09/2023
Buy	119,120	EUR	to Sell	102,024	GBP	BNY Mellon	213	15/09/2023
Buy	583,363	EUR	to Sell	500,000	GBP	CIBC	443	08/09/2023
Buy	1,282,911	EUR	to Sell	1,100,000	GBP	Royal Bank of Scotland	487	08/09/2023
Buy	428,894	EUR	to Sell	720,000	AUD	BNY Mellon	671	15/09/2023

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	600,000	AUD	to Sell	356,174	EUR	BNY Mellon	708	08/09/2023
Buy	500,000	CAD	to Sell	338,220	EUR	Deutsche Bank	1,100	08/09/2023
Buy	161,300,000	JPY	to Sell	1,016,496	EUR	Barclays	1,113	08/09/2023
						Royal Bank of Canada		
Buy	3,615,697	EUR	to Sell	3,100,000	GBP	(London Branch)	1,593	08/09/2023
Buy	85,199,049	JPY	to Sell	535,264	EUR	BNY Mellon	2,661	15/09/2023
Buy	1,400,000	AUD	to Sell	829,933	EUR	CIBC	2,791	08/09/2023
Buy	613,977	EUR	to Sell	900,000	CAD	Royal Bank of Scotland	3,201	08/09/2023
Buy	632,452	EUR	to Sell	684,322	USD	BNY Mellon	3,499	15/09/2023
Buy	469,874	EUR	to Sell	400,000	GBP	Citigroup	3,538	08/09/2023
Buy	6,532,149	EUR	to Sell	7,100,000	USD	Citigroup	4,405	08/09/2023
						Royal Bank of Canada		
Buy	500,000	GBP	to Sell	578,374	EUR	(London Branch)	4,546	08/09/2023
Buy	4,800,000	USD	to Sell	4,408,304	EUR	Barclays	4,818	08/09/2023
Buy	3,000,000	AUD	to Sell	1,779,313	EUR	Deutsche Bank	5,097	08/09/2023
Buy	1,754,254	EUR	to Sell	1,500,000	GBP	Barclays	5,494	08/09/2023
Buy	1,200,000	GBP	to Sell	1,393,492	EUR	State Street	5,516	08/09/2023
Buy	1,363,235	EUR	to Sell	2,000,000	CAD	Barclays	5,955	08/09/2023
Buy	795,452	EUR	to Sell	125,100,000	JPY	Royal Bank of Scotland	6,222	08/09/2023
Buy	1,500,000	GBP	to Sell	1,742,535	EUR	CIBC	6,225	08/09/2023
Buy	3,100,000	GBP	to Sell	3,604,324	EUR	Deutsche Bank	9,780	08/09/2023
Buy	1,096,977	EUR	to Sell	1,600,000	CAD	CIBC	11,153	08/09/2023
Buy	2,200,000	GBP	to Sell	2,552,885	EUR	Barclays	11,963	08/09/2023
Buy	2,400,000	GBP	to Sell	2,785,336	EUR	Citigroup	12,680	08/09/2023
						Royal Bank of Canada		
Buy	3,949,453	EUR	to Sell	5,800,000	CAD	(London Branch)	13,343	08/09/2023
Buy	3,100,000	CAD	to Sell	2,090,362	EUR	CIBC	13,421	08/09/2023
Buy	746,547	EUR	to Sell	116,100,000	JPY	BNY Mellon	14,095	08/09/2023
Buy	839,174	EUR	to Sell	130,600,000	JPY	Goldman Sachs	15,244	08/09/2023
Buy	831,190	EUR	to Sell	1,200,000	CAD	Citigroup	16,823	08/09/2023
						Royal Bank of Canada		
Buy	4,900,000	USD	to Sell	4,482,356	EUR	(London Branch)	22,706	08/09/2023
Buy	10,965,352	EUR	to Sell	11,900,000	USD	Barclays	24,486	08/09/2023
Buy	7,068,089	GBP	to Sell	8,200,476	EUR	BNY Mellon	37,250	15/09/2023
Buy	5,600,000	USD	to Sell	5,102,995	EUR	Citigroup	45,648	08/09/2023
						Royal Bank of Canada		
Buy	3,743,119	EUR	to Sell	6,200,000	AUD	(London Branch)	55,339	08/09/2023
Buy	8,800,000	USD	to Sell	8,030,862	EUR	Deutsche Bank	59,863	08/09/2023
Buy	2,359,989	EUR	to Sell	3,800,000	AUD	Citigroup	99,737	08/09/2023
Buy	4,977,944	EUR	to Sell	8,200,000	AUD	Barclays	100,557	08/09/2023
Buy	2,017,332	EUR	to Sell	301,500,000	JPY	CIBC	115,228	08/09/2023
Buy	14,200,000	USD	to Sell	12,925,100	EUR	State Street	130,387	08/09/2023
Buy	5,052,780	EUR	to Sell	776,300,000	JPY	Citigroup	155,259	08/09/2023
Buy	7,825,875	EUR	to Sell	11,272,000	CAD	Deutsche Bank	176,249	08/09/2023
Buy	5,566,875	EUR	to Sell	9,000,000	AUD	Deutsche Bank	213,645	08/09/2023
						Royal Bank of Canada		
Buy	6,200,667	EUR	to Sell	942,700,000	JPY	(London Branch)	253,361	08/09/2023
Buy	18,300,000	USD	to Sell	16,568,745	EUR	CIBC	256,285	08/09/2023
Buy	11,924,306	EUR	to Sell	19,127,000	AUD	CIBC	547,504	08/09/2023
Buy	11,500,130	EUR	to Sell	1,726,500,000	JPY	Deutsche Bank	607,987	08/09/2023
Buy	65,839,237	EUR	to Sell	70,711,038	USD	Deutsche Bank	827,471	08/09/2023
Buy	15,759,946	EUR	to Sell	2,361,900,000	JPY	Barclays	859,192	08/09/2023
Buy	305,624,650	USD	to Sell	278,602,124	EUR	BNY Mellon	2,294,479	15/09/2023
Total unrealised gain on open forward foreign exchange contracts							7,071,874	
Buy	7,665,027.293	JPY	to Sell	49,090,357	EUR	BNY Mellon	(695,357)	15/09/2023
Buy	46,209,969	EUR	to Sell	51,000,000	USD	Citigroup	(679,459)	08/09/2023
Buy	2,408,400,000	JPY	to Sell	15,848,694	EUR	Deutsche Bank	(654,581)	08/09/2023
Buy	18,900,000	AUD	to Sell	11,573,671	EUR	Deutsche Bank	(331,890)	08/09/2023
Buy	2,020,400,000	JPY	to Sell	13,038,896	EUR	CIBC	(292,596)	08/09/2023
						Royal Bank of Canada		
Buy	9,570,613	EUR	to Sell	10,600,000	USD	(London Branch)	(175,033)	08/09/2023
Buy	7,700,000	AUD	to Sell	4,735,004	EUR	CIBC	(155,019)	08/09/2023
						Royal Bank of Canada		
Buy	5,300,000	AUD	to Sell	3,293,903	EUR	(London Branch)	(141,446)	08/09/2023
Buy	16,700,000	USD	to Sell	15,440,761	EUR	Deutsche Bank	(86,772)	08/09/2023
Buy	763,000,000	JPY	to Sell	4,886,144	EUR	Barclays	(72,530)	08/09/2023

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	10,689,671	EUR	to Sell	9,228,890	GBP	Deutsche Bank	(69,738)	08/09/2023
Buy	7,400,000	CAD	to Sell	5,090,897	EUR	Deutsche Bank	(68,963)	08/09/2023
Buy	5,741,691	EUR	to Sell	6,300,000	USD	Deutsche Bank	(50,533)	08/09/2023
Buy	5,199,095	EUR	to Sell	4,500,000	GBP	Barclays	(47,185)	08/09/2023
Buy	4,185,509	EUR	to Sell	4,600,000	USD	Barclays	(43,734)	08/09/2023
Buy	2,800,000	CAD	to Sell	1,941,280	EUR	Citigroup	(41,089)	08/09/2023
Buy	4,800,000	CAD	to Sell	3,297,140	EUR	CIBC	(39,670)	08/09/2023
Buy	3,640,434	EUR	to Sell	4,000,000	USD	CIBC	(37,169)	08/09/2023
Buy	4,000,000	AUD	to Sell	2,413,436	EUR	Barclays	(34,223)	08/09/2023
Buy	16,978,334	EUR	to Sell	18,500,000	USD	BNY Mellon	(30,576)	08/09/2023
Buy	700,000	AUD	to Sell	439,138	EUR	Citigroup	(22,776)	08/09/2023
						Royal Bank of Canada		
Buy	1,500,000	CAD	to Sell	1,039,578	EUR	(London Branch)	(21,618)	08/09/2023
Buy	4,672,502	EUR	to Sell	5,102,896	USD	BNY Mellon	(17,520)	15/09/2023
Buy	2,380,024	EUR	to Sell	4,026,027	AUD	BNY Mellon	(14,475)	15/09/2023
						Royal Bank of Canada		
Buy	267,300,000	JPY	to Sell	1,700,408	EUR	(London Branch)	(14,066)	08/09/2023
Buy	3,200,000	GBP	to Sell	3,743,436	EUR	Deutsche Bank	(12,748)	08/09/2023
Buy	74,706,298	AUD	to Sell	44,442,955	EUR	BNY Mellon	(11,022)	15/09/2023
Buy	98,800,000	JPY	to Sell	633,153	EUR	Citigroup	(9,844)	08/09/2023
Buy	1,739,431	EUR	to Sell	1,500,000	GBP	CIBC	(9,329)	08/09/2023
						Royal Bank of Canada		
Buy	2,207,120	EUR	to Sell	1,900,000	GBP	(London Branch)	(7,976)	08/09/2023
						Royal Bank of Canada		
Buy	1,063,175	EUR	to Sell	1,800,000	AUD	(London Branch)	(7,471)	08/09/2023
Buy	1,361,202	EUR	to Sell	2,300,000	AUD	Deutsche Bank	(6,846)	08/09/2023
Buy	800,000	CAD	to Sell	549,436	EUR	BNY Mellon	(6,524)	08/09/2023
Buy	1,722,807	EUR	to Sell	273,900,000	JPY	Barclays	(5,174)	08/09/2023
Buy	511,008	EUR	to Sell	441,234	GBP	BNY Mellon	(3,242)	15/09/2023
Buy	1,200,000	GBP	to Sell	1,401,807	EUR	Barclays	(2,799)	08/09/2023
Buy	2,096,445	EUR	to Sell	1,800,000	GBP	Citigroup	(2,067)	08/09/2023
Buy	3,900,000	USD	to Sell	3,587,658	EUR	Citigroup	(1,996)	08/09/2023
Buy	1,152,221	EUR	to Sell	1,700,000	CAD	CIBC	(1,467)	08/09/2023
Buy	123,000,000	JPY	to Sell	776,936	EUR	Royal Bank of Scotland	(954)	08/09/2023
Buy	200,000	CAD	to Sell	136,631	EUR	Barclays	(903)	08/09/2023
Buy	134,856	EUR	to Sell	200,000	CAD	Deutsche Bank	(872)	08/09/2023
Buy	767,968	EUR	to Sell	121,758,591	JPY	BNY Mellon	(784)	15/09/2023
Buy	1,500,000	GBP	to Sell	1,749,388	EUR	Citigroup	(628)	08/09/2023
						Royal Bank of Canada		
Buy	300,000	GBP	to Sell	350,367	EUR	(London Branch)	(615)	08/09/2023
Buy	616,067	SEK	to Sell	52,467	EUR	BNY Mellon	(510)	15/09/2023
Buy	610,312	EUR	to Sell	900,000	CAD	Royal Bank of Scotland	(463)	08/09/2023
Buy	3,920,646	CHF	to Sell	4,095,814	EUR	BNY Mellon	(222)	15/09/2023
Buy	8,850	EUR	to Sell	8,501	CHF	BNY Mellon	(31)	15/09/2023
Buy	9,764	USD	to Sell	8,989	EUR	BNY Mellon	(15)	15/09/2023
Buy	770	EUR	to Sell	9,137	SEK	BNY Mellon	(1)	15/09/2023
Buy	167	EUR	to Sell	248	SGD	BNY Mellon	(1)	15/09/2023
Buy	154	EUR	to Sell	1,317	HKD	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(3,932,522)	
Total net unrealised gain on open forward foreign exchange contracts							3,139,352	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts				Counterparty		Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	116,624	EUR	to Sell	100,000	GBP	Barclays	40	08/09/2023
Buy	100,000	AUD	to Sell	59,362	EUR	BNY Mellon	118	08/09/2023
Buy	116,710	EUR	to Sell	100,000	GBP	Deutsche Bank	126	08/09/2023
Buy	20,600,000	JPY	to Sell	129,816	EUR	Barclays	145	08/09/2023
Buy	100,000	CAD	to Sell	67,644	EUR	Deutsche Bank	220	08/09/2023
Buy	400,000	AUD	to Sell	237,465	EUR	Deutsche Bank	456	08/09/2023
Buy	100,000	GBP	to Sell	115,962	EUR	Barclays	622	08/09/2023
Buy	300,000	AUD	to Sell	177,768	EUR	CIBC	673	08/09/2023
Buy	204,466	EUR	to Sell	300,000	CAD	Barclays	874	08/09/2023
Buy	817,150	EUR	to Sell	700,000	GBP	CIBC	1,062	08/09/2023
Buy	3,044,848	CZK	to Sell	125,132	EUR	BNY Mellon	1,095	15/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	400,000	CAD	to Sell	269,909	EUR	CIBC	1,547	08/09/2023
Buy	300,000	GBP	to Sell	348,007	EUR	Citigroup	1,745	08/09/2023
Buy	1,800,000	USD	to Sell	1,653,114	EUR	Barclays	1,807	08/09/2023
Buy	500,000	GBP	to Sell	580,699	EUR	CIBC	2,221	08/09/2023
Buy	117,673	EUR	to Sell	18,300,000	JPY	BNY Mellon	2,222	08/09/2023
Buy	614,308	EUR	to Sell	900,000	CAD	CIBC	3,533	08/09/2023
Buy	1,100,000	USD	to Sell	1,002,374	EUR	Citigroup	8,967	08/09/2023
Buy	307,714	EUR	to Sell	500,000	AUD	Citigroup	10,312	08/09/2023
Buy	1,800,000	GBP	to Sell	2,087,359	EUR	Deutsche Bank	11,153	08/09/2023
Buy	728,229	EUR	to Sell	1,200,000	AUD	Barclays	14,465	08/09/2023
Buy	530,777	EUR	to Sell	80,900,000	JPY	Citigroup	20,395	08/09/2023
Buy	1,189,229	EUR	to Sell	1,720,000	CAD	Deutsche Bank	21,969	08/09/2023
Buy	2,400,000	USD	to Sell	2,172,950	EUR	CIBC	33,611	08/09/2023
Buy	1,236,832	EUR	to Sell	189,400,000	JPY	CIBC	41,945	08/09/2023
Buy	2,366,790	EUR	to Sell	3,400,000	CAD	Citigroup	59,415	08/09/2023
Buy	2,492,997	EUR	to Sell	4,030,000	AUD	CIBC	95,940	08/09/2023
Buy	14,606,223	USD	to Sell	13,314,620	EUR	BNY Mellon	109,815	15/09/2023
Buy	2,159,012	EUR	to Sell	322,500,000	JPY	Barclays	124,424	08/09/2023
Buy	2,810,260	EUR	to Sell	4,500,000	AUD	Deutsche Bank	133,645	08/09/2023
Buy	2,548,289	EUR	to Sell	380,400,000	JPY	Deutsche Bank	148,422	08/09/2023
Buy	39,121,335	EUR	to Sell	42,025,000	USD	Deutsche Bank	483,528	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							1,336,512	
Buy	6,700,000	AUD	to Sell	4,148,210	EUR	Deutsche Bank	(163,029)	08/09/2023
Buy	411,200,000	JPY	to Sell	2,721,225	EUR	Deutsche Bank	(127,047)	08/09/2023
Buy	12,900,000	USD	to Sell	11,972,602	EUR	Barclays	(112,335)	08/09/2023
Buy	3,700,000	CAD	to Sell	2,575,597	EUR	Deutsche Bank	(64,630)	08/09/2023
Buy	1,965,413	EUR	to Sell	2,200,000	USD	Deutsche Bank	(57,268)	08/09/2023
Buy	328,800,000	JPY	to Sell	2,120,911	EUR	CIBC	(46,577)	08/09/2023
Buy	5,300,000	USD	to Sell	4,900,361	EUR	Deutsche Bank	(27,538)	08/09/2023
Buy	4,569,620	EUR	to Sell	5,000,000	USD	Barclays	(27,383)	08/09/2023
Buy	1,300,000	AUD	to Sell	796,543	EUR	CIBC	(23,298)	08/09/2023
Buy	3,384,095	EUR	to Sell	3,700,000	USD	Citigroup	(17,687)	08/09/2023
Buy	136,700,000	JPY	to Sell	875,812	EUR	Barclays	(13,399)	08/09/2023
Buy	1,424,480	EUR	to Sell	1,230,000	GBP	Deutsche Bank	(9,503)	08/09/2023
Buy	1,200,000	CAD	to Sell	823,829	EUR	CIBC	(9,462)	08/09/2023
Buy	1,506,599	EUR	to Sell	1,300,000	GBP	Citigroup	(8,993)	08/09/2023
Buy	700,000	AUD	to Sell	423,422	EUR	Barclays	(7,060)	08/09/2023
Buy	400,000	CAD	to Sell	277,563	EUR	Citigroup	(6,107)	08/09/2023
Buy	577,670	EUR	to Sell	500,000	GBP	Barclays	(5,250)	08/09/2023
Buy	2,845,018	EUR	to Sell	3,100,000	USD	BNY Mellon	(5,124)	08/09/2023
Buy	200,000	AUD	to Sell	121,996	EUR	Citigroup	(3,035)	08/09/2023
Buy	230,959	EUR	to Sell	200,000	GBP	BNY Mellon	(2,209)	08/09/2023
Buy	13,700,000	JPY	to Sell	87,796	EUR	Citigroup	(1,365)	08/09/2023
Buy	465,101	EUR	to Sell	400,000	GBP	CIBC	(1,235)	08/09/2023
Buy	300,000	GBP	to Sell	350,910	EUR	Deutsche Bank	(1,158)	08/09/2023
Buy	242,628	EUR	to Sell	265,120	USD	BNY Mellon	(1,041)	15/09/2023
Buy	177,507	EUR	to Sell	300,000	AUD	Deutsche Bank	(934)	08/09/2023
Buy	300,000	GBP	to Sell	350,657	EUR	Barclays	(905)	08/09/2023
Buy	100,000	CAD	to Sell	68,679	EUR	BNY Mellon	(815)	08/09/2023
Buy	58,749	EUR	to Sell	100,000	AUD	CIBC	(731)	08/09/2023
Buy	224,513	EUR	to Sell	35,700,000	JPY	Barclays	(711)	08/09/2023
Buy	200,000	CAD	to Sell	136,260	EUR	Barclays	(533)	08/09/2023
Buy	300,000	GBP	to Sell	350,136	EUR	CIBC	(384)	08/09/2023
Buy	100,000	GBP	to Sell	116,698	EUR	BNY Mellon	(114)	08/09/2023
Buy	203,484	EUR	to Sell	300,000	CAD	CIBC	(108)	08/09/2023
Buy	59,452	EUR	to Sell	100,000	AUD	Barclays	(28)	08/09/2023
Buy	1,918	EUR	to Sell	46,317	CZK	BNY Mellon	(2)	15/09/2023
Buy	32,249	CZK	to Sell	1,337	EUR	BNY Mellon	-	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(746,998)	
Total net unrealised gain on open forward foreign exchange contracts							589,514	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts				Counterparty		Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	1,326	SEK	to Sell	112	EUR	BNY Mellon	–	15/09/2023
Buy	15,701	EUR	to Sell	13,467	GBP	BNY Mellon	6	15/09/2023
Buy	34,900	EUR	to Sell	37,957	USD	BNY Mellon	14	15/09/2023
Buy	21,223	EUR	to Sell	806,000	THB	Goldman Sachs	25	26/09/2023
Buy	424,904	EUR	to Sell	3,165,326	DKK	BNP Paribas	28	26/09/2023
Buy	233,202	EUR	to Sell	200,000	GBP	JP Morgan Chase	34	08/09/2023
Buy	45,239	EUR	to Sell	76,000	AUD	Goldman Sachs	43	26/09/2023
Buy	21,381	EUR	to Sell	811,251	THB	Citigroup	45	26/09/2023
Buy	185,343	HKD	to Sell	21,687	EUR	State Street	46	26/09/2023
Buy	22,010	EUR	to Sell	21,000	CHF	Goldman Sachs	59	26/09/2023
Buy	24,682	EUR	to Sell	935,669	THB	Barclays	73	26/09/2023
Buy	66,000	USD	to Sell	60,363	EUR	Merrill Lynch	129	10/11/2023
Buy	44,698	EUR	to Sell	42,658	CHF	BNY Mellon	136	15/09/2023
Buy	107,703	EUR	to Sell	17,016,000	JPY	Goldman Sachs	136	26/09/2023
Buy	60,000	USD	to Sell	54,817	EUR	Morgan Stanley	176	10/11/2023
Buy	200,000	USD	to Sell	183,689	EUR	JP Morgan Chase	191	08/09/2023
Buy	790,045	EUR	to Sell	755,576	CHF	BNP Paribas	228	26/09/2023
Buy	4,552,000	INR	to Sell	50,237	EUR	Barclays	233	26/09/2023
Buy	59,813	EUR	to Sell	57,000	CHF	Deutsche Bank	252	20/09/2023
Buy	62,012	EUR	to Sell	67,166	USD	Royal Bank of Scotland	314	26/09/2023
Buy	53,931	EUR	to Sell	46,000	GBP	JP Morgan Chase	331	20/09/2023
Buy	252,000	USD	to Sell	230,534	EUR	CIBC	361	17/11/2023
Buy	29,197,000	JPY	to Sell	184,199	EUR	Goldman Sachs	370	26/09/2023
Buy	93,269	AUD	to Sell	54,910	EUR	Morgan Stanley	555	26/09/2023
Buy	300,000	USD	to Sell	274,284	EUR	JP Morgan Chase	591	17/11/2023
Buy	214,000	GBP	to Sell	248,681	EUR	Goldman Sachs	611	26/09/2023
Buy	85,000	USD	to Sell	77,281	EUR	Standard Chartered Bank	626	10/11/2023
Buy	119,815	EUR	to Sell	130,000	USD	UBS	702	17/11/2023
Buy	122,744	EUR	to Sell	4,229,766	TWD	Goldman Sachs	713	26/09/2023
Buy	543,865	EUR	to Sell	85,920,202	JPY	BNP Paribas	720	26/09/2023
Buy	175,808	EUR	to Sell	191,000	USD	Morgan Stanley	747	10/11/2023
Buy	915,000	USD	to Sell	839,578	EUR	Deutsche Bank	944	26/09/2023
Buy	203,732	AUD	to Sell	120,205	EUR	BNP Paribas	950	26/09/2023
Buy	281,451	EUR	to Sell	3,250,503	NOK	BNP Paribas	1,075	26/09/2023
Buy	587,000	USD	to Sell	537,964	EUR	JP Morgan Chase	1,256	26/09/2023
Buy	510,000	AUD	to Sell	301,806	EUR	Goldman Sachs	1,481	26/09/2023
Buy	184,995	EUR	to Sell	200,000	USD	JP Morgan Chase	1,745	17/11/2023
Buy	200,000	USD	to Sell	182,129	EUR	BNP Paribas	1,751	08/09/2023
Buy	140,643	EUR	to Sell	22,000,000	JPY	Royal Bank of Scotland	1,772	13/09/2023
						Royal Bank of Canada		
Buy	175,551	USD	to Sell	159,074	EUR	(London Branch)	1,827	10/11/2023
Buy	1,475,999	GBP	to Sell	1,717,179	EUR	BNP Paribas	2,692	20/09/2023
Buy	1,020,000	BRL	to Sell	187,863	EUR	Goldman Sachs	3,477	13/09/2023
Buy	671,467	EUR	to Sell	727,000	USD	Deutsche Bank	3,643	26/09/2023
Buy	263,000	USD	to Sell	236,985	EUR	Morgan Stanley	3,989	17/11/2023
Buy	597,082	USD	to Sell	913,000	AUD	Goldman Sachs	5,660	20/09/2023
Buy	2,871,000	USD	to Sell	2,631,304	EUR	Goldman Sachs	6,004	26/09/2023
Buy	1,358,724	EUR	to Sell	1,468,546	USD	JP Morgan Chase	9,714	26/09/2023
Buy	3,267,745	EUR	to Sell	2,800,000	GBP	Royal Bank of Scotland	14,289	17/11/2023
Buy	1,222,999	CHF	to Sell	1,256,941	EUR	BNP Paribas	21,018	20/09/2023
Buy	16,753,000	MXN	to Sell	893,747	EUR	Deutsche Bank	21,279	26/09/2023
Buy	4,905,327	GBP	to Sell	5,690,968	EUR	BNY Mellon	26,099	15/09/2023
Buy	21,259,905	EUR	to Sell	18,218,250	GBP	BNP Paribas	37,146	26/09/2023
Buy	3,164,993	EUR	to Sell	3,400,000	USD	Royal Bank of Scotland	39,031	08/09/2023
Buy	13,574,652	USD	to Sell	10,669,000	GBP	BNP Paribas	41,535	20/09/2023
Buy	88,892,375	CAD	to Sell	60,240,036	EUR	BNY Mellon	71,690	15/09/2023
Buy	8,990,789	USD	to Sell	1,273,396,000	JPY	Goldman Sachs	216,969	20/09/2023
Buy	72,646,718	USD	to Sell	564,465,000	HKD	Merrill Lynch	239,272	22/03/2024
Buy	10,438,744	USD	to Sell	13,400,737,000	KRW	Standard Chartered Bank	279,704	20/09/2023
Buy	38,297,615	USD	to Sell	34,909,748	EUR	BNY Mellon	289,212	15/09/2023
Buy	20,797,542	USD	to Sell	643,789,992	TWD	BNP Paribas	321,198	22/01/2024
Buy	17,081,672	USD	to Sell	121,790,000	CNH	JP Morgan Chase	341,575	20/09/2023
Buy	14,075,888	USD	to Sell	20,603,001	AUD	BNP Paribas	680,868	20/09/2023
Buy	20,985,066	USD	to Sell	26,723,852,000	KRW	BNP Paribas	712,198	20/09/2023
Buy	21,108,561	USD	to Sell	643,789,992	TWD	Goldman Sachs	817,772	20/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	37,502,531	USD	to Sell	266,612,992	CNH	Barclays	847,622	20/09/2023
Total unrealised gain on open forward foreign exchange contracts							5,074,952	
Buy	6,143,655,998	JPY	to Sell	44,195,880	USD	BNP Paribas	(1,799,080)	20/09/2023
Buy	25,460,575	EUR	to Sell	476,622,072	MXN	BNP Paribas	(571,863)	26/09/2023
Buy	1,377,204,000	JPY	to Sell	9,969,943	USD	Standard Chartered Bank	(460,899)	20/09/2023
Buy	643,789,992	TWD	to Sell	20,553,136	USD	BNP Paribas	(307,409)	20/09/2023
Buy	946,382,999	THB	to Sell	27,411,528	USD	Goldman Sachs	(304,937)	20/09/2023
Buy	13,400,737,000	KRW	to Sell	10,438,744	USD	Standard Chartered Bank	(279,704)	20/09/2023
Buy	13,277,766	USD	to Sell	11,670,094,000	CLP	Goldman Sachs	(197,264)	18/06/2024
Buy	21,508,933	EUR	to Sell	23,668,000	USD	Goldman Sachs	(176,836)	17/11/2023
Buy	15,961,527	EUR	to Sell	17,561,351	USD	Merrill Lynch	(134,370)	10/11/2023
Buy	10,672,487	EUR	to Sell	221,609,928	ZAR	Goldman Sachs	(108,029)	26/09/2023
Buy	83,451,998	TWD	to Sell	2,736,221	USD	Goldman Sachs	(106,005)	20/09/2023
Buy	2,922,015	EUR	to Sell	3,300,000	USD	BNP Paribas	(105,718)	20/10/2023
Buy	3,563,205,000	KRW	to Sell	2,798,028	USD	BNP Paribas	(94,960)	20/09/2023
Buy	18,877,020	EUR	to Sell	101,261,999	BRL	Goldman Sachs	(92,736)	20/09/2023
Buy	1,286,217,001	INR	to Sell	15,620,939	USD	Merrill Lynch	(85,966)	20/09/2023
Buy	1,114,460,000	INR	to Sell	13,544,725	USD	UBS	(83,448)	20/09/2023
Buy	3,192,709	EUR	to Sell	4,669,336,612	KRW	Barclays	(50,648)	26/09/2023
Buy	20,960,226	EUR	to Sell	22,858,384	USD	BNP Paribas	(37,549)	26/09/2023
Buy	3,122,723	EUR	to Sell	2,700,000	GBP	Royal Bank of Scotland	(25,045)	08/09/2023
Buy	752,000	AUD	to Sell	510,059	USD	Goldman Sachs	(21,448)	20/09/2023
Buy	1,502,018	EUR	to Sell	2,555,294	AUD	BNP Paribas	(17,561)	26/09/2023
Buy	71,000,000	JPY	to Sell	458,971	EUR	JP Morgan Chase	(10,796)	13/09/2023
Buy	3,014,429	EUR	to Sell	2,600,000	GBP	BNP Paribas	(10,781)	20/10/2023
Buy	1,355,788	EUR	to Sell	123,048,608	INR	Barclays	(8,516)	26/09/2023
Buy	32,671,000	HKD	to Sell	4,198,749	USD	JP Morgan Chase	(8,377)	22/03/2024
Buy	2,366,000	USD	to Sell	2,181,658	EUR	JP Morgan Chase	(8,244)	26/09/2023
Buy	2,924,436	EUR	to Sell	3,200,000	USD	Royal Bank of Scotland	(7,559)	17/11/2023
Buy	1,830,221	EUR	to Sell	63,684,371	TWD	Barclays	(7,111)	26/09/2023
Buy	753,106	EUR	to Sell	12,606,016,960	IDR	Barclays	(6,562)	26/09/2023
Buy	1,063,076	EUR	to Sell	8,470,241	CNH	Goldman Sachs	(4,789)	26/09/2023
Buy	1,004,089	EUR	to Sell	1,696,000	AUD	Goldman Sachs	(4,486)	26/09/2023
Buy	626,440	EUR	to Sell	926,303	SGD	BNP Paribas	(3,966)	26/09/2023
Buy	476,442	EUR	to Sell	18,262,984	THB	BNP Paribas	(3,882)	26/09/2023
Buy	210,351	EUR	to Sell	4,382,952	ZAR	Royal Bank of Scotland	(3,388)	08/09/2023
Buy	4,578,854	EUR	to Sell	39,077,122	HKD	BNP Paribas	(3,321)	26/09/2023
Buy	229,535	EUR	to Sell	200,000	GBP	JP Morgan Chase	(3,174)	20/10/2023
Buy	51,726,000	JPY	to Sell	329,050	EUR	Goldman Sachs	(2,064)	26/09/2023
Buy	272,000	GBP	to Sell	346,697	USD	BNP Paribas	(1,628)	20/09/2023
Buy	197,567	EUR	to Sell	216,649	USD	Morgan Stanley	(1,003)	10/11/2023
Buy	201,226	EUR	to Sell	174,000	GBP	CIBC	(954)	17/11/2023
Buy	757,000	AUD	to Sell	451,043	EUR	Goldman Sachs	(871)	26/09/2023
Buy	209,000	USD	to Sell	192,384	EUR	Royal Bank of Canada (London Branch)	(824)	10/11/2023
Buy	183,112	EUR	to Sell	200,000	USD	JP Morgan Chase	(768)	08/09/2023
Buy	113,608	EUR	to Sell	1,354,243	SEK	BNP Paribas	(607)	26/09/2023
Buy	71,826	EUR	to Sell	79,000	USD	CIBC	(582)	10/11/2023
Buy	49,859	EUR	to Sell	55,000	USD	Royal Bank of Canada (London Branch)	(551)	10/11/2023
Buy	56,588	GBP	to Sell	66,326	EUR	Merrill Lynch	(405)	26/09/2023
Buy	439,233	EUR	to Sell	648,064	CAD	BNP Paribas	(303)	26/09/2023
Buy	317,409	CNH	to Sell	40,237	EUR	Goldman Sachs	(221)	26/09/2023
Buy	304,980	EUR	to Sell	449,831	CAD	BNY Mellon	(221)	15/09/2023
Buy	161,726	EUR	to Sell	1,381,000	HKD	Goldman Sachs	(209)	26/09/2023
Buy	105,741	USD	to Sell	97,338	EUR	Standard Chartered Bank	(204)	26/09/2023
Buy	79,603	USD	to Sell	6,609,000	INR	UBS	(167)	20/09/2023
Buy	48,232	EUR	to Sell	52,660	USD	BNY Mellon	(167)	15/09/2023
Buy	36,125	EUR	to Sell	31,116	GBP	BNY Mellon	(140)	15/09/2023
Buy	504,564,250	IDR	to Sell	30,533	EUR	Goldman Sachs	(127)	26/09/2023
Buy	798,077	THB	to Sell	21,114	EUR	Citigroup	(124)	26/09/2023
Buy	137,108	SEK	to Sell	11,678	EUR	BNY Mellon	(114)	15/09/2023
Buy	25,863	CHF	to Sell	27,148	EUR	Morgan Stanley	(113)	26/09/2023
Buy	1,682,308	CHF	to Sell	1,757,471	EUR	BNY Mellon	(95)	15/09/2023
Buy	80,746	EUR	to Sell	88,000	USD	Deutsche Bank	(91)	26/09/2023
Buy	118,620	HKD	to Sell	13,986	EUR	JP Morgan Chase	(76)	26/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	16,447,000	KRW	to Sell	11,498	EUR	BNP Paribas	(73)	26/09/2023
Buy	15,185	EUR	to Sell	130,097	HKD	Morgan Stanley	(70)	26/09/2023
Buy	363,000	GBP	to Sell	422,933	EUR	Goldman Sachs	(68)	26/09/2023
Buy	129,776	NOK	to Sell	11,247	EUR	Goldman Sachs	(53)	26/09/2023
Buy	9,917	CHF	to Sell	10,411	EUR	Deutsche Bank	(44)	26/09/2023
Buy	16,855	CHF	to Sell	17,657	EUR	UBS	(39)	26/09/2023
Buy	13,720	GBP	to Sell	16,007	EUR	BNY Mellon	(16)	15/09/2023
Buy	15,674	CHF	to Sell	16,393	EUR	JP Morgan Chase	(9)	26/09/2023
Buy	25,941	AUD	to Sell	15,433	EUR	BNY Mellon	(4)	15/09/2023
						Royal Bank of Canada (London Branch)	(3)	26/09/2023
Buy	14,600	EUR	to Sell	108,794	DKK	State Street	(3)	26/09/2023
Buy	1,594,603	JPY	to Sell	10,083	EUR	Royal Bank of Scotland	(2)	26/09/2023
Buy	9,117	EUR	to Sell	67,940	DKK	BNY Mellon	(1)	15/09/2023
Buy	116	USD	to Sell	107	EUR			
Total unrealised loss on open forward foreign exchange contracts							(5,169,441)	
Total net unrealised loss on open forward foreign exchange contracts							(94,489)	

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	4,726	EUR	to Sell	6,944	SGD	Deutsche Bank	1	26/09/2023
Buy	345,000	TWD	to Sell	10,829	USD	UBS	5	20/09/2023
Buy	84,536	EUR	to Sell	629,749	DKK	BNP Paribas	5	26/09/2023
Buy	3,891	EUR	to Sell	147,674	THB	Barclays	7	26/09/2023
Buy	7,704	EUR	to Sell	61,048	CNH	Citigroup	8	26/09/2023
Buy	9,524	EUR	to Sell	16,000	AUD	Goldman Sachs	9	26/09/2023
Buy	35,539	HKD	to Sell	4,158	EUR	State Street	9	26/09/2023
Buy	6,296	EUR	to Sell	6,000	CHF	Deutsche Bank	27	20/09/2023
Buy	22,160	EUR	to Sell	3,501,000	JPY	Goldman Sachs	28	26/09/2023
						Royal Bank of Canada (London Branch)	31	26/09/2023
Buy	7,045	SGD	to Sell	4,764	EUR	Goldman Sachs	37	26/09/2023
Buy	59,162	CNH	to Sell	7,421	EUR	Goldman Sachs	37	26/09/2023
Buy	478,863	TWD	to Sell	13,778	EUR	BNP Paribas	60	26/09/2023
Buy	164,489	EUR	to Sell	157,301	CHF	Goldman Sachs	75	26/09/2023
Buy	44,342	EUR	to Sell	38,000	GBP	Goldman Sachs	76	26/09/2023
Buy	6,025,000	JPY	to Sell	38,011	EUR	Barclays	83	26/09/2023
Buy	20,654	EUR	to Sell	713,000	TWD	BNP Paribas	101	26/09/2023
Buy	75,924	EUR	to Sell	11,994,574	JPY	Goldman Sachs	148	26/09/2023
Buy	25,441	EUR	to Sell	876,695	TWD	Goldman Sachs	160	26/09/2023
Buy	56,000	GBP	to Sell	65,075	EUR	Deutsche Bank	162	26/09/2023
Buy	157,000	USD	to Sell	144,059	EUR	BNY Mellon	177	15/09/2023
Buy	23,464	USD	to Sell	21,389	EUR	Deutsche Bank	206	08/09/2023
Buy	40,000	USD	to Sell	36,570	EUR	BNP Paribas	220	26/09/2023
Buy	57,476	EUR	to Sell	663,795	NOK	JP Morgan Chase	230	20/09/2023
Buy	1,248,000	CNH	to Sell	170,979	USD	Morgan Stanley	232	26/09/2023
Buy	39,168	EUR	to Sell	332,052	HKD	JP Morgan Chase	255	26/09/2023
Buy	119,000	USD	to Sell	109,059	EUR	Goldman Sachs	287	26/09/2023
Buy	99,000	AUD	to Sell	58,586	EUR	JP Morgan Chase	449	20/10/2023
Buy	55,499	EUR	to Sell	60,000	USD	Morgan Stanley	522	20/09/2023
Buy	22,740	USD	to Sell	706,000	TWD	BNP Paribas	560	20/09/2023
Buy	306,999	GBP	to Sell	357,163	EUR	Deutsche Bank	648	26/09/2023
Buy	3,400,000	MXN	to Sell	185,056	EUR	Deutsche Bank	681	26/09/2023
Buy	125,611	EUR	to Sell	136,000	USD	Goldman Sachs	682	13/09/2023
Buy	200,000	BRL	to Sell	36,836	EUR	Goldman Sachs	1,044	26/09/2023
Buy	499,000	USD	to Sell	457,339	EUR	Goldman Sachs	1,697	20/09/2023
Buy	1,319,000	BRL	to Sell	245,395	EUR	JP Morgan Chase	2,011	26/09/2023
Buy	301,959	EUR	to Sell	326,527	USD	Barclays	2,014	20/09/2023
Buy	267,187	USD	to Sell	21,951,000	INR	Royal Bank of Scotland	3,572	17/11/2023
Buy	816,936	EUR	to Sell	700,000	GBP	BNP Paribas	4,451	20/09/2023
Buy	259,002	CHF	to Sell	266,190	EUR	Royal Bank of Scotland	4,592	08/09/2023
Buy	372,352	EUR	to Sell	400,000	USD	BNP Paribas	7,230	26/09/2023
Buy	4,137,993	EUR	to Sell	3,545,970	GBP	BNP Paribas	8,358	20/09/2023
Buy	2,731,725	USD	to Sell	2,147,000	GBP	Goldman Sachs	47,386	20/09/2023
Buy	1,963,576	USD	to Sell	278,108,000	JPY			

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts				Counterparty		Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	14,691,892	USD	to Sell	114,156,000	HKD	Merrill Lynch	48,390	22/03/2024
Buy	2,094,670	USD	to Sell	2,689,033,000	KRW	Standard Chartered Bank	56,126	20/09/2023
Buy	4,083,473	USD	to Sell	126,404,328	TWD	BNP Paribas	63,065	22/01/2024
Buy	3,600,630	USD	to Sell	25,672,000	CNH	JP Morgan Chase	72,000	20/09/2023
Buy	2,935,696	USD	to Sell	4,297,004	AUD	BNP Paribas	142,003	20/09/2023
Buy	4,346,283	USD	to Sell	5,535,334,999	KRW	BNP Paribas	147,176	20/09/2023
Buy	4,318,152	USD	to Sell	131,699,328	TWD	Goldman Sachs	167,290	20/09/2023
Buy	7,661,465	USD	to Sell	54,466,886	CNH	Barclays	173,162	20/09/2023
Total unrealised gain on open forward foreign exchange contracts							957,785	
Buy	8,991,770,897	JPY	to Sell	57,587,433	EUR	BNY Mellon	(815,717)	15/09/2023
Buy	1,252,873,003	JPY	to Sell	9,012,846	USD	BNP Paribas	(366,886)	20/09/2023
Buy	5,016,065	EUR	to Sell	93,900,753	MXN	BNP Paribas	(112,664)	26/09/2023
Buy	272,631,000	JPY	to Sell	1,973,648	USD	Standard Chartered Bank	(91,240)	20/09/2023
Buy	196,867,000	THB	to Sell	5,702,158	USD	Goldman Sachs	(63,433)	20/09/2023
Buy	126,404,328	TWD	to Sell	4,035,486	USD	BNP Paribas	(60,358)	20/09/2023
Buy	2,689,033,000	KRW	to Sell	2,094,670	USD	Standard Chartered Bank	(56,126)	20/09/2023
Buy	2,671,290	USD	to Sell	2,347,850,000	CLP	Goldman Sachs	(39,687)	18/06/2024
Buy	4,283,066	EUR	to Sell	4,713,000	USD	Goldman Sachs	(35,213)	17/11/2023
Buy	17,559,998	TWD	to Sell	575,757	USD	Goldman Sachs	(22,305)	20/09/2023
Buy	2,144,060	EUR	to Sell	44,520,553	ZAR	Goldman Sachs	(21,703)	26/09/2023
Buy	899,368,000	KRW	to Sell	703,445	USD	BNP Paribas	(21,406)	20/09/2023
Buy	3,989,226	EUR	to Sell	21,399,001	BRL	Goldman Sachs	(19,522)	20/09/2023
Buy	266,997,002	INR	to Sell	3,242,586	USD	Merrill Lynch	(17,792)	20/09/2023
Buy	232,206,000	INR	to Sell	2,822,144	USD	UBS	(17,387)	20/09/2023
Buy	301,056	EUR	to Sell	340,000	USD	BNP Paribas	(10,892)	20/10/2023
Buy	626,241	EUR	to Sell	915,878,112	KRW	Barclays	(9,934)	26/09/2023
Buy	160,859	EUR	to Sell	3,073,608	MXN	Deutsche Bank	(7,691)	08/09/2023
Buy	4,114,109	EUR	to Sell	4,486,683	USD	BNP Paribas	(7,370)	26/09/2023
Buy	913,686	EUR	to Sell	790,000	GBP	Royal Bank of Scotland	(7,328)	08/09/2023
Buy	158,000	AUD	to Sell	107,167	USD	Goldman Sachs	(4,506)	20/09/2023
Buy	5,295,000	TWD	to Sell	170,552	USD	Morgan Stanley	(3,914)	20/09/2023
Buy	296,693	EUR	to Sell	504,747	AUD	BNP Paribas	(3,469)	26/09/2023
Buy	892,735	EUR	to Sell	770,000	GBP	BNP Paribas	(3,193)	20/10/2023
Buy	11,000,000	JPY	to Sell	71,108	EUR	JP Morgan Chase	(1,673)	13/09/2023
Buy	474,902	USD	to Sell	437,910	EUR	JP Morgan Chase	(1,664)	26/09/2023
Buy	260,433	EUR	to Sell	23,636,356	INR	Barclays	(1,636)	26/09/2023
Buy	4,440,000	HKD	to Sell	570,838	USD	JP Morgan Chase	(1,345)	22/03/2024
Buy	340,623	EUR	to Sell	11,852,305	TWD	Barclays	(1,323)	26/09/2023
Buy	145,572	EUR	to Sell	2,436,693,454	IDR	Barclays	(1,268)	26/09/2023
Buy	35,655	EUR	to Sell	40,000	USD	JP Morgan Chase	(1,121)	08/09/2023
Buy	383,832	EUR	to Sell	420,000	USD	Royal Bank of Scotland	(992)	17/11/2023
Buy	218,253	EUR	to Sell	1,738,970	CNH	Goldman Sachs	(983)	26/09/2023
Buy	127,879	EUR	to Sell	189,092	SGD	BNP Paribas	(810)	26/09/2023
Buy	98,071	EUR	to Sell	3,759,250	THB	BNP Paribas	(799)	26/09/2023
Buy	188,369	EUR	to Sell	318,000	AUD	Goldman Sachs	(739)	26/09/2023
Buy	909,558	EUR	to Sell	7,762,402	HKD	BNP Paribas	(660)	26/09/2023
Buy	3,706,000	HKD	to Sell	475,918	USD	BNP Paribas	(621)	22/03/2024
Buy	29,492	EUR	to Sell	614,514	ZAR	Royal Bank of Scotland	(475)	08/09/2023
Buy	69,388	EUR	to Sell	60,000	GBP	CIBC	(329)	17/11/2023
Buy	16,413	EUR	to Sell	16,000	CHF	State Street	(306)	20/09/2023
Buy	177,000	AUD	to Sell	105,462	EUR	Goldman Sachs	(204)	26/09/2023
Buy	24,914	EUR	to Sell	296,980	SEK	BNP Paribas	(133)	26/09/2023
Buy	15,064	EUR	to Sell	13,000	GBP	Merrill Lynch	(84)	20/09/2023
Buy	73,169	CNH	to Sell	9,300	EUR	Royal Bank of Canada (London Branch)	(75)	26/09/2023
Buy	96,345	EUR	to Sell	142,151	CAD	BNP Paribas	(66)	26/09/2023
Buy	2,411,000	JPY	to Sell	15,297	EUR	Goldman Sachs	(56)	26/09/2023
Buy	218,156	USD	to Sell	7,626,000	THB	JP Morgan Chase	(49)	20/09/2023
Buy	40,373	EUR	to Sell	44,000	USD	Deutsche Bank	(45)	26/09/2023
Buy	4,283	CHF	to Sell	4,496	EUR	Morgan Stanley	(19)	26/09/2023
Buy	3,000	GBP	to Sell	3,514	EUR	Goldman Sachs	(19)	26/09/2023
Buy	3,589	EUR	to Sell	30,750	HKD	Morgan Stanley	(16)	26/09/2023
Buy	2,376	EUR	to Sell	2,598	USD	Citigroup	(10)	26/09/2023
Buy	3,357	CHF	to Sell	3,517	EUR	UBS	(8)	26/09/2023
Buy	3,882	EUR	to Sell	147,853	THB	UBS	(6)	26/09/2023
Buy	3,140	CHF	to Sell	3,284	EUR	JP Morgan Chase	(2)	26/09/2023

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,834	EUR	to Sell	21,118	DKK	Royal Bank of Canada (London Branch)	(1)	26/09/2023
Buy	1,997	EUR	to Sell	14,882	DKK	CIBC	–	26/09/2023
Buy	1,807	EUR	to Sell	13,467	DKK	Royal Bank of Scotland	–	26/09/2023
Total unrealised loss on open forward foreign exchange contracts							(1,837,273)	
Total net unrealised loss on open forward foreign exchange contracts							(879,488)	

Invesco Balanced-Risk Allocation 12% Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	311	EUR	to Sell	298	CHF	BNY Mellon	–	15/09/2023
Buy	10,000	GBP	to Sell	11,657	EUR	CIBC	1	08/09/2023
Buy	288	EUR	to Sell	246	GBP	BNY Mellon	1	15/09/2023
Buy	54,639	HKD	to Sell	6,395	EUR	BNY Mellon	12	15/09/2023
Buy	9,397	SGD	to Sell	6,377	EUR	BNY Mellon	19	15/09/2023
Buy	3,600,000	JPY	to Sell	22,684	EUR	Royal Bank of Canada (London Branch)	28	08/09/2023
Buy	1,015,604	JPY	to Sell	6,383	EUR	BNY Mellon	30	15/09/2023
Buy	3,000,000	JPY	to Sell	18,893	EUR	CIBC	34	08/09/2023
Buy	11,720	EUR	to Sell	10,000	GBP	Royal Bank of Canada (London Branch)	62	08/09/2023
Buy	21,417	GBP	to Sell	24,870	EUR	BNY Mellon	91	15/09/2023
Buy	34,924	USD	to Sell	31,919	EUR	BNY Mellon	179	15/09/2023
Buy	70,153	EUR	to Sell	60,000	GBP	CIBC	203	08/09/2023
Buy	100,000	GBP	to Sell	115,854	EUR	BNY Mellon	730	08/09/2023
Buy	102,235	EUR	to Sell	16,000,000	JPY	BNY Mellon	1,294	08/09/2023
Buy	116,964	EUR	to Sell	168,000	CAD	Royal Bank of Canada (London Branch)	2,952	08/09/2023
Buy	272,037	EUR	to Sell	436,000	AUD	CIBC	12,703	08/09/2023
Buy	303,538	EUR	to Sell	46,000,000	JPY	CIBC	13,333	08/09/2023
Buy	430,801	EUR	to Sell	64,855,000	JPY	Royal Bank of Canada (London Branch)	21,644	08/09/2023
Total unrealised gain on open forward foreign exchange contracts							53,316	
Buy	77,600,000	JPY	to Sell	507,792	EUR	BNY Mellon	(18,229)	08/09/2023
Buy	280,000	AUD	to Sell	171,466	EUR	BNY Mellon	(4,921)	08/09/2023
Buy	130,000	AUD	to Sell	79,829	EUR	Royal Bank of Canada (London Branch)	(2,504)	08/09/2023
Buy	176,000	USD	to Sell	163,826	EUR	CIBC	(2,012)	08/09/2023
Buy	60,000	AUD	to Sell	37,467	EUR	CIBC	(1,779)	08/09/2023
Buy	243,203	EUR	to Sell	210,000	GBP	CIBC	(1,624)	08/09/2023
Buy	100,000	CAD	to Sell	69,448	EUR	BNY Mellon	(1,584)	08/09/2023
Buy	7,300,000	JPY	to Sell	47,037	EUR	Royal Bank of Canada (London Branch)	(983)	08/09/2023
Buy	7,700,000	JPY	to Sell	49,188	EUR	CIBC	(610)	08/09/2023
Buy	92,719	EUR	to Sell	80,000	GBP	BNY Mellon	(548)	08/09/2023
Buy	20,000	GBP	to Sell	23,405	EUR	Royal Bank of Canada (London Branch)	(88)	08/09/2023
Buy	118,873	EUR	to Sell	200,000	AUD	BNY Mellon	(88)	08/09/2023
Buy	12,599	EUR	to Sell	2,000,000	JPY	Royal Bank of Canada (London Branch)	(18)	08/09/2023
Buy	18,658	CHF	to Sell	19,495	EUR	BNY Mellon	(5)	15/09/2023
Buy	448	EUR	to Sell	489	USD	BNY Mellon	(2)	15/09/2023
Buy	287	USD	to Sell	265	EUR	BNY Mellon	(1)	15/09/2023
Buy	145	GBP	to Sell	169	EUR	BNY Mellon	–	15/09/2023
Total unrealised loss on open forward foreign exchange contracts							(34,996)	
Total net unrealised gain on open forward foreign exchange contracts							18,320	

Notes to the Financial Statements (continued)

9. Futures Contracts

Futures contracts open at 31 August 2023 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Equity Income Advantage Fund		USD		USD
MSCI Emerging Market Future 15/09/2023	30	1,473,075	Long	(45,308)
S&P 500 Emini Future 15/09/2023	12	2,716,275	Long	(14,448)
Total unrealised loss on futures contracts				(59,756)
Total unrealised loss on futures contracts				(59,756)

Margin amount of USD 228,433 is held by Bank of America Merrill Lynch.

Invesco Sustainable Global Structured Equity Fund		USD		USD
Topix Index Future 07/09/2023	3	478,978	Long	14,751
S&P 500 Emini Future 15/09/2023	16	3,621,700	Long	7,336
Total unrealised gain on futures contracts				22,087
Euro Stoxx 50 Future 15/09/2023	20	940,576	Long	(3,233)
FTSE 100 Index Future 15/09/2023	3	284,939	Long	(2,555)
Total unrealised loss on futures contracts				(5,788)
Total unrealised gain on futures contracts				16,299

Margin amount of USD 276,993 is held by Bank of America Merrill Lynch.

Invesco Sustainable US Structured Equity Fund		USD		USD
S&P 500 Emini Future 15/09/2023	12	2,716,275	Long	31,900
Total unrealised gain on futures contract				31,900
Total unrealised gain on futures contract				31,900

Margin amount of USD 114,725 is held by Bank of America Merrill Lynch.

Invesco Sustainable Pan European Structured Equity Fund		EUR		EUR
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Margin amount of EUR 2,504 is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 31 August 2023.

Invesco Asian Flexible Bond Fund		USD		USD
US 10 Year Ultra Bond Future 19/12/2023	4	463,969	Long	3,531
US 2 Year Note (CBT) Future 29/12/2023	3	611,379	Long	1,559
US 5 Year Note (CBT) Future 29/12/2023	2	213,773	Long	1,039
Total unrealised gain on futures contracts				6,129
US 10 Year Note (CBT) Future 19/12/2023	(10)	(1,109,609)	Short	(6,484)
Total unrealised loss on futures contract				(6,484)
Total unrealised loss on futures contracts				(355)

Margin amount of USD 11,451 is held by Bank of America Merrill Lynch.

Invesco Bond Fund		USD		USD
US 10 Year Ultra Bond Future 19/12/2023	41	4,755,680	Long	59,258
US 5 Year Note (CBT) Future 29/12/2023	70	7,482,070	Long	44,024
US Long Bond (CBT) Future 19/12/2023	19	2,308,203	Long	38,742
US Ultra Bond (CBT) Future 19/12/2023	10	1,291,094	Long	28,281
US 2 Year Note (CBT) Future 29/12/2023	19	3,872,066	Long	7,496
Euro-Bund Future 07/09/2023	3	433,044	Long	821
Total unrealised gain on futures contracts				178,622
Euro-Bobl Future 07/09/2023	4	504,156	Long	(3,501)
Euro-Buxl 30 Year Bond Future 07/09/2023	1	144,093	Long	(3,012)
Total unrealised loss on futures contracts				(6,513)
Total unrealised gain on futures contracts				172,109

Margin amount of USD 376,774 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Bond Fund				
US Ultra Bond (CBT) Future 19/12/2023	10	USD 1,291,094	Long	USD 13,618
Total unrealised gain on futures contract				13,618
Total unrealised gain on futures contract				13,618
Margin amount of USD 49,664 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund				
US 10 Year Note (CBT) Future 19/12/2023	(26)	USD (2,884,984)	Short	USD (34,328)
Total unrealised loss on futures contract				(34,328)
Total unrealised loss on futures contract				(34,328)
Margin amount of USD 82,469 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund				
US 2 Year Note (CBT) Future 29/12/2023	4	USD 815,172	Long	USD 2,047
Total unrealised gain on futures contract				2,047
Total unrealised gain on futures contract				2,047
Margin amount of USD 3,081 is held by Bank of America Merrill Lynch.				
Invesco Environmental Climate Opportunities Bond Fund				
US 10 Year Ultra Bond Future 19/12/2023	35	USD 4,059,727	Long	USD 43,114
Total unrealised gain on futures contract				43,114
Total unrealised gain on futures contract				43,114
Margin amount of USD 67,052 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund				
US 5 Year Note (CBT) Future 29/12/2023	87	EUR 8,552,939	Long	EUR 50,324
Total unrealised gain on futures contract				50,324
Euro-Bobl Future 07/09/2023	440	51,007,000	Long	(239,220)
US 10 Year Ultra Bond Future 19/12/2023	(98)	(10,455,077)	Short	(133,091)
Euro-Oat Future 07/09/2023	97	12,366,045	Long	(94,575)
US Long Bond (CBT) Future 19/12/2023	(32)	(3,575,550)	Short	(60,244)
Euro-Schatz Future 07/09/2023	231	24,268,283	Long	(34,472)
Euro-Buxl 30 Year Bond Future 07/09/2023	(14)	(1,855,420)	Short	(15,447)
Total unrealised loss on futures contracts				(577,049)
Total unrealised loss on futures contracts				(526,725)
Margin amount of EUR 2,050,389 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund				
Euro-Schatz Future 07/09/2023	826	EUR 86,777,495	Long	EUR (353,115)
Euro-Bobl Future 07/09/2023	434	50,311,450	Long	(260,190)
Total unrealised loss on futures contracts				(613,305)
Total unrealised loss on futures contracts				(613,305)
Margin amount of EUR 2,095,121 is held by Bank of America Merrill Lynch.				
Invesco Euro Ultra-Short Term Debt Fund				
Euro-Schatz Future 07/09/2023	(59)	EUR (6,198,393)	Short	EUR 32,303
Total unrealised gain on futures contract				32,303
Total unrealised gain on futures contract				32,303
Margin amount of EUR 8,323 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Convertible Fund		USD		USD
Euro-Bund Future 07/09/2023	(1)	(144,348)	Short	1,212
Total unrealised gain on futures contract				1,212
US 10 Year Note (CBT) Future 19/12/2023	(6)	(665,766)	Short	(7,922)
Total unrealised loss on futures contract				(7,922)
Total unrealised loss on futures contracts				(6,710)

Margin amount of USD 27,057 is held by Bank of America Merrill Lynch.

Invesco Global Flexible Bond Fund		USD		USD
US 10 Year Ultra Bond Future 19/12/2023	41	4,755,680	Long	59,258
Japan 10 Year Bond (OSE) Future 12/09/2023	(7)	(7,050,131)	Short	42,455
Euro Stoxx 50 Future 15/09/2023	(62)	(2,915,786)	Short	33,367
US 5 Year Note (CBT) Future 29/12/2023	30	3,206,602	Long	18,867
Total unrealised gain on futures contracts				153,947
Euro-Bund Future 07/09/2023	(3)	(433,044)	Short	(2,878)
Australia 10 Year Bond Future 15/09/2023	(6)	(451,611)	Short	(139)
Total unrealised loss on futures contracts				(3,017)
Total unrealised gain on futures contracts				150,930

Margin amount of USD 421,430 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		USD		USD
US 5 Year Note (CBT) Future 29/12/2023	766	81,875,226	Long	486,212
Canada 10 Year Bond Future 18/12/2023	228	20,109,644	Long	343,607
US Long Bond (CBT) Future 19/12/2023	97	11,783,984	Long	197,789
US 2 Year Note (CBT) Future 29/12/2023	231	47,076,176	Long	91,136
Euro-Buxl 30 Year Bond Future 07/09/2023	(52)	(7,492,817)	Short	56,615
Euro-Bobl Future 07/09/2023	149	18,779,800	Long	31,514
Euro-Bund Future 07/09/2023	(89)	(12,846,985)	Short	23,165
Total unrealised gain on futures contracts				1,230,038
Long Gilt Future 27/12/2023	(34)	(4,110,514)	Short	(134,687)
US 10 Year Note (CBT) Future 19/12/2023	(63)	(6,990,539)	Short	(65,461)
Total unrealised loss on futures contracts				(200,148)
Total unrealised gain on futures contracts				1,029,890

Margin amount of USD 1,995,433 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		EUR		EUR
Long Gilt Future 27/12/2023	480	53,374,131	Long	505,731
Total unrealised gain on futures contract				505,731
Euro-Btp Future 07/09/2023	30	3,155,850	Long	(14,929)
Total unrealised loss on futures contract				(14,929)
Total unrealised gain on futures contracts				490,802

Margin amount of EUR 2,837,069 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Net Zero Global Investment Grade Corporate Bond Fund				
		USD		USD
US 5 Year Note (CBT) Future 29/12/2023	10	1,068,867	Long	6,289
Canada 10 Year Bond Future 18/12/2023	3	264,601	Long	4,521
Euro-Bobl Future 07/09/2023	(3)	(378,117)	Short	2,593
US 2 Year Note (CBT) Future 29/12/2023	4	815,172	Long	1,578
Euro-Bund Future 07/09/2023	(1)	(144,348)	Short	1,419
Euro-Schatz Future 07/09/2023	1	114,223	Long	90
Total unrealised gain on futures contracts				16,490
US 10 Year Ultra Bond Future 19/12/2023	(1)	(115,992)	Short	(1,477)
Total unrealised loss on futures contract				(1,477)
Total unrealised gain on futures contracts				15,013

Margin amount of USD 19,194 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund				
		EUR		EUR
Euro-Bund Future 07/09/2023	9	1,194,885	Long	(8,705)
Euro-Bobl Future 07/09/2023	10	1,159,250	Long	(2,380)
Total unrealised loss on futures contracts				(11,085)
Total unrealised loss on futures contracts				(11,085)

Margin amount of EUR 60,610 is held by Bank of America Merrill Lynch.

Invesco Sustainable China Bond Fund				
		USD		USD
US 2 Year Note (CBT) Future 29/12/2023	12	2,445,516	Long	5,484
US 5 Year Note (CBT) Future 29/12/2023	9	961,980	Long	4,324
US 10 Year Ultra Bond Future 19/12/2023	5	579,961	Long	3,711
US Ultra Bond (CBT) Future 19/12/2023	3	387,328	Long	3,610
US 10 Year Note (CBT) Future 19/12/2023	4	443,844	Long	2,594
Total unrealised gain on futures contracts				19,723
Total unrealised gain on futures contracts				19,723

Margin amount of USD 51,153 is held by Bank of America Merrill Lynch.

Invesco Sustainable Multi-Sector Credit Fund				
		EUR		EUR
US 2 Year Note (CBT) Future 29/12/2023	16	2,999,035	Long	7,530
US Long Bond (CBT) Future 19/12/2023	6	670,416	Long	6,769
US Ultra Bond (CBT) Future 19/12/2023	1	118,749	Long	1,253
Total unrealised gain on futures contracts				15,552
US 5 Year Note (CBT) Future 29/12/2023	(51)	(5,013,792)	Short	(39,029)
US 10 Year Note (CBT) Future 19/12/2023	(29)	(2,959,651)	Short	(35,217)
Euro-Bobl Future 07/09/2023	9	1,043,325	Long	(7,605)
US 10 Year Ultra Bond Future 19/12/2023	(4)	(426,738)	Short	(6,093)
Euro-Schatz Future 07/09/2023	10	1,050,575	Long	(4,225)
Euro-Bund Future 07/09/2023	3	398,295	Long	(4,035)
Total unrealised loss on futures contracts				(96,204)
Total unrealised loss on futures contracts				(80,652)

Margin amount of EUR 218,436 is held by Bank of America Merrill Lynch.

Invesco UK Investment Grade Bond Fund				
		GBP		GBP
Long Gilt Future 27/12/2023	13	1,239,485	Long	39,371
Total unrealised gain on futures contract				39,371
Total unrealised gain on futures contract				39,371

Margin amount of GBP 37,134 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco US Investment Grade Corporate Bond Fund		USD		USD
US Long Bond (CBT) Future 19/12/2023	8	971,875	Long	9,813
US 10 Year Note (CBT) Future 19/12/2023	6	665,766	Long	6,234
US 2 Year Note (CBT) Future 29/12/2023	9	1,834,137	Long	4,605
US 5 Year Note (CBT) Future 29/12/2023	3	320,660	Long	1,957
Total unrealised gain on futures contracts				22,609
US 10 Year Ultra Bond Future 19/12/2023	(15)	(1,739,883)	Short	(24,843)
US Ultra Bond (CBT) Future 19/12/2023	(4)	(516,438)	Short	(7,344)
Total unrealised loss on futures contracts				(32,187)
Total unrealised loss on futures contracts				(9,578)

Margin amount of USD 46,148 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		EUR		EUR
US 10 Year Ultra Bond Future 19/12/2023	743	79,266,550	Long	841,798
US 5 Year Note (CBT) Future 29/12/2023	885	87,004,040	Long	580,421
Long Gilt Future 27/12/2023	517	57,488,387	Long	488,159
US 2 Year Note (CBT) Future 29/12/2023	625	117,149,817	Long	298,433
Euro-Bund Future 07/09/2023	311	41,289,915	Long	5,611
Total unrealised gain on futures contracts				2,214,422
Total unrealised gain on futures contracts				2,214,422

Margin amount of EUR 6,311,803 is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		EUR		EUR
Euro Stoxx 50 Future 15/09/2023	(25)	(1,081,375)	Short	12,175
Long Gilt Future 27/12/2023	11	1,223,157	Long	9,140
FTSE 100 Index Future 15/09/2023	(4)	(349,432)	Short	5,610
Swiss Market Index Future 15/09/2023	(1)	(116,270)	Short	2,478
Total unrealised gain on futures contracts				29,403
S&P 500 Emini Future 15/09/2023	(30)	(6,245,772)	Short	(189,852)
Topix Index Future 07/09/2023	(2)	(293,695)	Short	(15,904)
S&P/TSX 60 Index Future 14/09/2023	(3)	(497,997)	Short	(9,686)
Euro-Bund Future 07/09/2023	(18)	(2,389,770)	Short	(5,820)
SPI 200 Future 21/09/2023	(1)	(108,064)	Short	(3,145)
Canada 10 Year Bond Future 18/12/2023	(1)	(81,123)	Short	(553)
Total unrealised loss on futures contracts				(224,960)
Total unrealised loss on futures contracts				(195,557)

Margin amount of EUR 742,839 is held by Bank of America Merrill Lynch.

Invesco Sustainable Global Income Fund		EUR		EUR
US 5 Year Note (CBT) Future 29/12/2023	23	2,261,122	Long	15,084
US 10 Year Note (CBT) Future 19/12/2023	15	1,530,854	Long	14,253
Total unrealised gain on futures contracts				29,337
Total unrealised gain on futures contracts				29,337

Margin amount of EUR 30,894 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
		EUR		EUR
Invesco Balanced-Risk Allocation Fund				
US Long Bond (CBT) Future 19/12/2023	845	94,416,856	Long	1,605,617
Canada 10 Year Bond Future 18/12/2023	895	72,604,739	Long	1,102,926
Long Gilt Future 27/12/2023	685	76,169,333	Long	725,465
E-Mini Russell 2000 Future 15/09/2023	1,235	108,421,471	Long	654,134
Nikkei 225 (SGX) Future 07/09/2023	134	27,505,114	Long	544,952
S&P 500 Emini Future 15/09/2023	(3)	(624,577)	Short	10,022
Total unrealised gain on futures contracts				4,643,116
Euro-Bund Future 07/09/2023	1,150	152,679,750	Long	(1,621,287)
Japan 10 Year Bond (OSE) Future 12/09/2023	153	141,730,371	Long	(1,016,998)
Australia 10 Year Bond Future 15/09/2023	1,525	105,573,689	Long	(536,821)
Euro Stoxx 50 Future 15/09/2023	245	10,597,475	Long	(220,471)
MSCI Emerging Market Future 15/09/2023	135	6,096,910	Long	(129,037)
FTSE 100 Index Future 15/09/2023	90	7,862,216	Long	(113,629)
Total unrealised loss on futures contracts				(3,638,243)
Total unrealised gain on futures contracts				1,004,873

Margin amount of EUR 26,150,035 is held by Bank of America Merrill Lynch.

		EUR		EUR
Invesco Balanced-Risk Select Fund				
US Long Bond (CBT) Future 19/12/2023	104	11,620,536	Long	198,883
Canada 10 Year Bond Future 18/12/2023	110	8,923,487	Long	136,586
Long Gilt Future 27/12/2023	88	9,785,257	Long	93,670
E-Mini Russell 2000 Future 15/09/2023	163	14,309,878	Long	85,962
Nikkei 225 (SGX) Future 07/09/2023	18	3,694,717	Long	75,449
Total unrealised gain on futures contracts				590,550
Euro-Bund Future 07/09/2023	140	18,587,100	Long	(201,497)
Japan 10 Year Bond (OSE) Future 12/09/2023	18	16,674,161	Long	(124,274)
Australia 10 Year Bond Future 15/09/2023	196	13,568,815	Long	(67,680)
Euro Stoxx 50 Future 15/09/2023	32	1,384,160	Long	(23,035)
MSCI Emerging Market Future 15/09/2023	17	767,759	Long	(16,249)
FTSE 100 Index Future 15/09/2023	12	1,048,295	Long	(15,230)
Total unrealised loss on futures contracts				(447,965)
Total unrealised gain on futures contracts				142,585

Margin amount of EUR 3,299,033 is held by Bank of America Merrill Lynch.

		EUR		EUR
Invesco Global Targeted Returns Fund				
MSCI Asia ex Japan Future 15/09/2023	(372)	(17,062,973)	Short	449,942
FTSE 100 Index Future 15/09/2023	(115)	(10,046,165)	Short	139,019
FTSE UK Mid Cap Future 15/09/2023	(73)	(3,877,012)	Short	77,993
STOXX Europe 600 Future 15/09/2023	(331)	(7,623,758)	Short	47,663
US 5 Year Note (CBT) Future 29/12/2023	32	3,145,909	Long	20,987
US 10 Year Note (CBT) Future 19/12/2023	10	1,020,569	Long	9,502
US 10 Year Ultra Bond Future 19/12/2023	4	426,738	Long	4,532
US Ultra Bond (CBT) Future 19/12/2023	3	356,247	Long	3,758
Long Gilt Future 27/12/2023	3	333,588	Long	2,833
US 10 Year Note (CBT) Future 19/12/2023	1	102,057	Long	984
US 5 Year Note (CBT) Future 29/12/2023	1	98,310	Long	600
Total unrealised gain on futures contracts				757,813
S&P 500 Emini Future 15/09/2023	(92)	(19,153,702)	Short	(821,530)
DAX Index Future 15/09/2023	91	36,420,475	Long	(472,922)
E-Mini Russell 2000 Future 15/09/2023	(492)	(43,193,007)	Short	(446,499)
MSCI World Index Future 15/09/2023	(144)	(12,337,895)	Short	(254,492)
CAC 40 Index Future 15/09/2023	(504)	(37,119,600)	Short	(147,107)
US 2 Year Note (CBT) Future 29/12/2023	(2)	(374,879)	Short	(1,344)
US Long Bond (CBT) Future 19/12/2023	(1)	(111,736)	Short	(1,272)
Total unrealised loss on futures contracts				(2,145,166)
Total unrealised loss on futures contracts				(1,387,353)

Margin amount of EUR 9,537,318 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
		EUR		EUR
Invesco Global Targeted Returns Select Fund				
MSCI Asia ex Japan Future 15/09/2023	(76)	(3,485,984)	Short	94,013
FTSE 100 Index Future 15/09/2023	(23)	(2,009,233)	Short	27,730
FTSE UK Mid Cap Future 15/09/2023	(15)	(796,646)	Short	13,129
STOXX Europe 600 Future 15/09/2023	(67)	(1,543,178)	Short	9,661
US 10 Year Note (CBT) Future 19/12/2023	9	918,512	Long	8,552
Euro-Bund Future 07/09/2023	(2)	(265,530)	Short	4,684
US 5 Year Note (CBT) Future 29/12/2023	5	491,548	Long	3,279
Total unrealised gain on futures contracts				161,048
S&P 500 Emini Future 15/09/2023	(18)	(3,747,463)	Short	(160,734)
DAX Index Future 15/09/2023	19	7,604,275	Long	(91,855)
E-Mini Russell 2000 Future 15/09/2023	(100)	(8,779,066)	Short	(86,737)
MSCI World Index Future 15/09/2023	(29)	(2,484,715)	Short	(50,364)
CAC 40 Index Future 15/09/2023	(101)	(7,438,650)	Short	(29,850)
Long Gilt Future 27/12/2023	(1)	(111,196)	Short	(986)
Total unrealised loss on futures contracts				(420,526)
Total unrealised loss on futures contracts				(259,478)

Margin amount of EUR 1,931,021 is held by Bank of America Merrill Lynch.

		EUR		EUR
Invesco Balanced-Risk Allocation 12% Fund				
Topix Index Future 07/09/2023	13	1,909,019	Long	104,697
US Long Bond (CBT) Future 19/12/2023	20	2,234,718	Long	38,989
Canada 10 Year Bond Future 18/12/2023	21	1,703,575	Long	26,348
Long Gilt Future 27/12/2023	16	1,779,138	Long	17,864
S&P 500 Emini Future 15/09/2023	4	832,770	Long	1,679
Total unrealised gain on futures contracts				189,577
MSCI Emerging Market Future 15/09/2023	39	1,761,330	Long	(38,318)
Japan 10 Year Bond Future 11/09/2023	35	3,241,536	Long	(22,033)
E-Mini Russell 2000 Future 15/09/2023	19	1,668,023	Long	(18,182)
FTSE 100 Index Future 15/09/2023	17	1,485,085	Long	(11,597)
Euro-Bund Future 07/09/2023	26	3,451,890	Long	(11,220)
Euro Stoxx 50 Future 15/09/2023	30	1,297,650	Long	(9,610)
Australia 10 Year Bond Future 15/09/2023	36	2,492,231	Long	(3,335)
Total unrealised loss on futures contracts				(114,295)
Total unrealised gain on futures contracts				75,282

Margin amount of EUR 849,539 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Asian Flexible Bond Fund					
China Government Bond 5Y	Morgan Stanley	1.00%	20/06/2028	USD(350,000)	3,306
Total unrealised gain on credit default swap					3,306
Total unrealised gain on credit default swap					3,306
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Bond Fund					
iTraxx EUR Crossover S39 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	EUR15,900,000	(712,842)
Total unrealised loss on credit default swap					(712,842)
Total unrealised loss on credit default swap					(712,842)

Margin amount of USD 3,595,906 is held by Bank of America Merrill Lynch.

The margin of USD 3,595,906 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 EUR
Invesco Euro Bond Fund					
iTraxx EUR CDSI S39 5Y	Bank of America Merrill Lynch	1.00%	20/06/2028	EUR65,000,000	(856,495)
iTraxx EUR Crossover S39 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	EUR7,000,000	(288,647)
Total unrealised loss on credit default swaps					(1,145,142)

Total unrealised loss on credit default swaps **(1,145,142)**

Margin amount of EUR 2,473,068 is held by Bank of America Merrill Lynch.
The margin of EUR 2,473,068 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund					
iTraxx EUR Crossover S39 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	EUR7,000,000	(313,830)
Total unrealised loss on credit default swap					(313,830)

Total unrealised loss on credit default swap **(313,830)**

Margin amount of USD 2,398,143 is held by Bank of America Merrill Lynch.
The margin of USD 2,398,143 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx EUR Crossover S32 1Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(23,666,750)	666,630
iTraxx EUR Crossover S33 2Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,466,700)	365,504
iTraxx Asia ex-Japan Index	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(22,333,500)	5,392
Total unrealised gain on credit default swaps					1,037,526

Vue International Bidco Plc (1,875)
Total unrealised loss on credit default swap (1,875)

Total unrealised gain on credit default swaps **1,035,651**

Margin amount of EUR 1,300,840 is held by Bank of America Merrill Lynch.
The margin of EUR 1,300,840 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
iTraxx EUR Crossover S39 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	EUR(20,230,000)	834,189
Markit IG CDSI S40 5Y	Bank of America Merrill Lynch	1.00%	20/06/2028	USD(54,888,000)	805,628
Markit HY CDSI 3Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2028	USD(21,384,000)	591,352
Total unrealised gain on credit default swaps					2,231,169

iTraxx EUR Crossover S39 5Y (458,331)
Markit HY CDSI S40 5Y (310,719)
Markit IG CDSI S40 5Y (64,743)
Total unrealised loss on credit default swaps (833,793)

Total net unrealised gain on credit default swaps **1,397,376**

Margin amount of EUR 1,235,741 is held by Goldman Sachs.
The margin of EUR 1,235,741 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					
Markit IG CDSI S40 5Y	Bank of America Merrill Lynch	1.00%	20/06/2028	USD(14,999,000)	220,151
iTraxx EUR Crossover S39 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	EUR(4,006,000)	165,188
Markit HY CDSI 3Y PRC 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	USD(4,356,000)	120,460
Total unrealised gain on credit default swaps					505,799
iTraxx EUR Crossover S39 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	EUR2,153,000	(88,780)
Markit HY CDSI S40 5Y	Bank of America Merrill Lynch	5.00%	20/06/2028	USD2,349,000	(64,959)
Markit IG CDSI S40 5Y	Bank of America Merrill Lynch	1.00%	20/06/2028	USD1,021,000	(14,985)
Total unrealised loss on credit default swaps					(168,724)
Total net unrealised gain on credit default swaps					337,075

Margin amount of EUR 584,282 is held by Bank of America Merrill Lynch.

The margin of EUR 584,282 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Equity Variance Swaps

Equity Variance Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
S&P 500 Index	Merrill Lynch	18/12/2023	USD227,698	1,863,576
S&P 500 Index	UBS	18/12/2023	USD185,099	1,337,655
Russell 2000 Index	Goldman Sachs	18/12/2023	USD28,386	294,642
Russell 2000 Index	Merrill Lynch	18/12/2023	USD34,950	214,163
Total unrealised gain on equity variance swaps				3,710,036
Russell 2000 Index	Merrill Lynch	18/12/2023	USD96,629	(781,018)
S&P 500 Index	Merrill Lynch	18/12/2023	USD87,716	(560,457)
S&P 500 Index	Goldman Sachs	18/12/2023	USD28,386	(302,658)
S&P 500 Index	Societe Generale	18/12/2023	USD21,031	(205,904)
Total unrealised loss on equity variance swaps				(1,850,037)
Total net unrealised gain on equity variance swaps				1,859,999

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
S&P 500 Index	UBS	18/12/2023	USD49,394	356,955
S&P 500 Index	Merrill Lynch	18/12/2023	USD29,337	249,166
Russell 2000 Index	Goldman Sachs	18/12/2023	USD18,107	187,948
Russell 2000 Index	Merrill Lynch	18/12/2023	USD6,451	39,530
Total unrealised gain on equity variance swaps				833,599
Russell 2000 Index	Merrill Lynch	18/12/2023	USD29,337	(237,121)
S&P 500 Index	Goldman Sachs	18/12/2023	USD18,107	(193,061)
S&P 500 Index	Merrill Lynch	18/12/2023	USD17,371	(110,962)
Total unrealised loss on equity variance swaps				(541,144)
Total net unrealised gain on equity variance swaps				292,455

Notes to the Financial Statements (continued)

12. Volatility Swaps

Volatility Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
USD/JPY	Standard Chartered	11/01/2024	USD310,481	655,402
USD/JPY	Goldman Sachs	14/11/2023	USD318,626	573,061
USD/JPY	BNP Paribas	11/01/2024	USD294,640	464,285
USD/JPY	Goldman Sachs	11/01/2024	USD275,768	463,505
USD/JPY	Morgan Stanley	14/11/2023	USD140,745	242,151
USD/JPY	BNP Paribas	14/11/2023	USD103,344	184,716
EUR/USD	Citigroup	14/11/2023	EUR258,120	53,185
EUR/USD	Morgan Stanley	22/12/2023	EUR56,086	41,373
USD/JPY	BNP Paribas	22/12/2023	USD22,605	35,052
EUR/USD	BNP Paribas	14/11/2023	EUR22,049	26,728
USD/JPY	Goldman Sachs	22/12/2023	USD23,258	8,187
USD/JPY	JP Morgan Chase	14/11/2023	USD23,258	6,896
Total unrealised gain on volatility swaps				2,754,541
EUR/USD	Morgan Stanley	22/12/2023	EUR319,927	(858,908)
USD/JPY	BNP Paribas	11/01/2024	USD88,687	(274,068)
USD/JPY	JP Morgan Chase	22/12/2023	USD198,074	(104,771)
USD/JPY	Goldman Sachs	11/01/2024	USD92,605	(49,069)
EUR/USD	BNP Paribas	14/11/2023	EUR258,120	(32,954)
USD/JPY	BNP Paribas	22/12/2023	USD36,107	(8,759)
Total unrealised loss on volatility swaps				(1,328,529)
Total net unrealised gain on volatility swaps				1,426,012

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
USD/JPY	Goldman Sachs	14/11/2023	USD104,284	168,561
USD/JPY	Goldman Sachs	11/01/2024	USD88,846	160,873
USD/JPY	BNP Paribas	11/01/2024	USD97,998	150,444
USD/JPY	JP Morgan Chase	11/01/2024	USD43,731	113,673
USD/JPY	Standard Chartered	11/01/2024	USD46,715	102,710
USD/JPY	BNP Paribas	14/11/2023	USD38,198	68,275
EUR/USD	BNP Paribas	14/11/2023	EUR20,812	37,887
USD/JPY	Morgan Stanley	14/11/2023	USD14,840	25,522
EUR/USD	Citigroup	14/11/2023	EUR105,409	21,719
USD/JPY	BNP Paribas	22/12/2023	USD1,926	1,037
Total unrealised gain on volatility swaps				850,701
USD/JPY	JP Morgan Chase	11/01/2024	USD62,434	(202,636)
EUR/USD	Morgan Stanley	22/12/2023	EUR45,959	(116,957)
USD/JPY	Goldman Sachs	11/01/2024	USD57,071	(74,193)
EUR/USD	BNP Paribas	14/11/2023	EUR138,293	(30,595)
EUR/USD	Morgan Stanley	14/11/2023	EUR11,413	(26,766)
USD/JPY	JP Morgan Chase	22/12/2023	USD29,548	(15,629)
USD/JPY	Goldman Sachs	14/11/2023	USD13,518	(2,368)
USD/JPY	BNP Paribas	22/12/2023	USD5,529	(1,341)
USD/JPY	BNP Paribas	11/01/2024	USD14,572	(644)
Total unrealised loss on volatility swaps				(471,129)
Total net unrealised gain on volatility swaps				379,572

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps

Inflation Linked Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Pay Fixed 2.44156% / Receive CPURNSA	Goldman Sachs	22/03/2033	USD33,740,666	397,173
Pay Fixed 2.4827% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR29,426,709	321,881
Pay Fixed 2.3402% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR14,713,291	261,834
Pay Fixed 2.39444% / Receive CPURNSA	Goldman Sachs	23/03/2033	USD16,870,334	259,907
Pay Fixed 2.45049% / Receive CPURNSA	Goldman Sachs	18/03/2033	USD17,763,920	204,219
Pay Fixed 2.48525% / Receive CPURNSA	Goldman Sachs	21/03/2033	USD13,538,480	114,316
Pay Fixed 2.544% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR14,008,000	111,739
Pay Fixed 2.43% / Receive CPTFEMU	Goldman Sachs	16/05/2033	EUR2,710,000	25,661
Pay Fixed 2.405% / Receive CPTFEMU	Goldman Sachs	16/05/2033	EUR1,860,000	21,978
Pay Fixed 2.689% / Receive CPTFEMU	Goldman Sachs	16/03/2028	EUR14,244,050	13,433
Pay Fixed 2.447% / Receive CPURNSA	Goldman Sachs	12/05/2028	USD3,152,000	10,612
Receive Fixed 2.58% / Pay CPURNSA	Goldman Sachs	25/08/2028	USD2,858,000	9,064
Receive Fixed 2.5475% / Pay CPTFEMU	Goldman Sachs	16/06/2028	EUR3,623,000	960
Total unrealised gain on inflation linked swaps				1,752,777
Receive Fixed 2.395% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR29,426,709	(642,374)
Receive Fixed 2.3% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR14,713,291	(452,251)
Receive Fixed 2.44% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR14,244,062	(250,468)
Receive Fixed 2.41875% / Pay CPURNSA	Goldman Sachs	22/03/2028	USD33,740,666	(217,513)
Receive Fixed 2.3364% / Pay CPURNSA	Goldman Sachs	23/03/2028	USD16,870,334	(165,345)
Receive Fixed 2.4% / Pay CPURNSA	Goldman Sachs	20/03/2028	USD17,763,920	(136,379)
Receive Fixed 2.55% / Pay CPTFEMU	Goldman Sachs	16/03/2033	EUR14,007,951	(99,946)
Receive Fixed 2.44% / Pay CPURNSA	Goldman Sachs	21/03/2028	USD13,538,480	(76,637)
Pay Fixed 2.645% / Receive CPURNSA	Goldman Sachs	25/08/2033	USD2,858,000	(20,605)
Receive Fixed 2.51% / Pay CPURNSA	Goldman Sachs	12/05/2033	USD3,152,000	(14,114)
Receive Fixed 2.3775% / Pay CPTFEMU	Goldman Sachs	16/05/2028	EUR1,860,000	(11,617)
Receive Fixed 2.42% / Pay CPTFEMU	Goldman Sachs	16/05/2028	EUR2,710,000	(11,411)
Pay Fixed 2.5525% / Receive CPTFEMU	Goldman Sachs	16/06/2033	EUR3,623,000	(3,031)
Total unrealised loss on inflation linked swaps				(2,101,691)
Total net unrealised loss on inflation linked swaps				(348,914)

Margin amount of EUR 1,235,741 is held by Goldman Sachs.

The margin of EUR 1,235,741 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
Pay Fixed 2.44156% / Receive CPURNSA	Bank of America Merrill Lynch	22/03/2033	USD7,138,000	84,024
Pay Fixed 2.4827% / Receive CPTFEMU	Bank of America Merrill Lynch	16/03/2028	EUR6,225,342	68,095
Pay Fixed 2.3402% / Receive CPTFEMU	Bank of America Merrill Lynch	16/03/2028	EUR3,112,658	55,392
Pay Fixed 2.39444% / Receive CPURNSA	Bank of America Merrill Lynch	23/03/2033	USD3,569,000	54,985
Pay Fixed 2.45049% / Receive CPURNSA	Bank of America Merrill Lynch	18/03/2033	USD3,755,674	43,176
Pay Fixed 2.48525% / Receive CPURNSA	Bank of America Merrill Lynch	21/03/2033	USD1,070,484	9,039
Pay Fixed 2.544% / Receive CPTFEMU	Bank of America Merrill Lynch	16/03/2028	EUR459,991	3,669
Receive Fixed 2.655% / Pay CPTFEMU	Bank of America Merrill Lynch	16/08/2033	EUR378,000	3,490
Pay Fixed 2.689% / Receive CPTFEMU	Bank of America Merrill Lynch	16/03/2028	EUR3,011,506	2,840
Receive Fixed 2.58% / Pay CPURNSA	Bank of America Merrill Lynch	08/08/2028	USD770,000	2,040
Total unrealised gain on inflation linked swaps				326,750
Receive Fixed 2.395% / Pay CPTFEMU	Bank of America Merrill Lynch	16/03/2033	EUR6,225,342	(135,897)
Receive Fixed 2.3% / Pay CPTFEMU	Bank of America Merrill Lynch	16/03/2033	EUR3,112,658	(95,676)
Receive Fixed 2.44% / Pay CPTFEMU	Bank of America Merrill Lynch	16/03/2033	EUR3,011,483	(52,954)
Receive Fixed 2.41875% / Pay CPURNSA	Bank of America Merrill Lynch	22/03/2028	USD7,138,000	(46,016)
Receive Fixed 2.3364% / Pay CPURNSA	Bank of America Merrill Lynch	23/03/2028	USD3,569,000	(34,980)
Receive Fixed 2.4% / Pay CPURNSA	Bank of America Merrill Lynch	20/03/2028	USD3,755,674	(28,833)
Receive Fixed 2.44% / Pay CPURNSA	Bank of America Merrill Lynch	21/03/2028	USD1,051,289	(5,951)
Pay Fixed 2.635% / Receive CPURNSA	Bank of America Merrill Lynch	08/08/2033	USD770,000	(4,532)
Receive Fixed 2.55% / Pay CPTFEMU	Bank of America Merrill Lynch	16/03/2033	EUR495,744	(3,537)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.6725% / Receive CPTFEMU	Bank of America Merrill Lynch	16/08/2028	EUR378,000	(1,959)
Total unrealised loss on inflation linked swaps				(410,335)
Total net unrealised loss on inflation linked swaps				(83,585)

Margin amount of EUR 584,282 is held by Bank of America Merrill Lynch.

The margin of EUR 584,282 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Consumer Price All Urban Non-Seasonally Adjusted Index ("CPURNSA")

Eurozone Inflation Index (the "CPTFEMU")

14. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Bond Fund				
Pay Fixed 2.6985% / Receive US0 Float US	Bank of America Merrill Lynch	17/12/2054	USD3,560,000	417,968
Total unrealised gain on interest rate swap				417,968
Receive Fixed 2.847% / Pay US0 Float US	Bank of America Merrill Lynch	17/12/2029	USD15,450,000	(459,989)
Receive Fixed 4.2165% / Pay BP0 Float GB	Bank of America Merrill Lynch	22/05/2028	GBP2,800,000	(92,200)
Receive Fixed 4.567% / Pay BP0 Float GB	Bank of America Merrill Lynch	25/05/2028	GBP5,600,000	(82,050)
Receive Fixed 5.3918% / Pay BP0 Float GB	Bank of America Merrill Lynch	13/06/2025	GBP54,000,000	(21,310)
Total unrealised loss on interest rate swaps				(655,549)
Total unrealised loss on interest rate swaps				(237,581)

Margin amount of USD 3,595,906 is held by Bank of America Merrill Lynch.

The margin of USD 3,595,906 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund				
Receive Fixed 11.97% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2025	BRL3,289,321	8,825
Pay Fixed 2.955% / Receive -0003M Float MY	Bank of America Merrill Lynch	15/03/2025	MYR2,000,000	4,225
Receive Fixed 2.275% / Pay CNRR007	Bank of America Merrill Lynch	05/05/2024	CNY10,500,000	3,713
Pay Fixed 0.51575% / Receive JY0006M Float JP	Bank of America Merrill Lynch	24/06/2032	JPY21,000,000	3,396
Pay Fixed 3.79% / Receive US0 Float US	Bank of America Merrill Lynch	11/07/2033	USD341,000	1,213
Total unrealised gain on interest rate swaps				21,372
Pay Fixed 5.681% / Receive -006M Float PL	Bank of America Merrill Lynch	25/07/2026	PLN2,000,000	(11,816)
Receive Fixed 3.28% / Pay -0003M Float KR	Bank of America Merrill Lynch	11/04/2025	KRW1,400,000,000	(7,963)
Pay Fixed 2.695% / Receive CNRR007	Bank of America Merrill Lynch	05/05/2028	CNY2,200,000	(5,735)
Receive Fixed 3.24% / Pay -0003M Float KR	Bank of America Merrill Lynch	12/05/2025	KRW680,000,000	(4,312)
Receive Fixed 4.652% / Pay SOFRRATE	Bank of America Merrill Lynch	10/08/2025	USD1,320,000	(3,719)
Receive Fixed 4.840% / Pay US0 Float US	Bank of America Merrill Lynch	11/07/2025	USD1,117,100	(391)
Total unrealised loss on interest rate swaps				(33,936)
Total unrealised loss on interest rate swaps				(12,564)

Margin amount of USD 55,158 is held by Bank of America Merrill Lynch.

The margin of USD 55,158 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
Invesco Emerging Markets Local Debt Fund				
Receive Fixed 11.505% / Pay BZDIOVRA	Bank of America Merrill Lynch	01/07/2026	BRL142,878,891	989,281
Pay Fixed 7.695% / Receive COOVIBR	Bank of America Merrill Lynch	18/07/2033	COP97,100,000,000	661,919
Receive Fixed 9.61% / Pay HU006M Float HU	Bank of America Merrill Lynch	27/07/2027	HUF2,922,900,000	512,596
Receive Fixed 9.78% / Pay HU006M Float HU	Bank of America Merrill Lynch	04/08/2027	HUF2,500,000,000	491,368
Receive Fixed 11.72% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL74,577,074	342,576
Pay Fixed 5.17% / Receive CLICP	Bank of America Merrill Lynch	28/06/2028	CLP8,300,000,000	167,349
Receive Fixed 11.30% / Pay BP0 Float BR	Bank of America Merrill Lynch	02/01/2026	BRL63,805,284	122,470
Receive Fixed 8.48% / Pay -0003M Float ZA	Bank of America Merrill Lynch	02/05/2028	ZAR190,350,000	121,586
Receive Fixed 2.358% / Pay CN0003M Float CN	Bank of America Merrill Lynch	12/04/2027	CNY100,000,000	95,401
Receive Fixed 2.51% / Pay CNRR007	Bank of America Merrill Lynch	18/07/2027	CNY50,000,000	82,843
Receive Fixed 2.435% / Pay CNRR007	Bank of America Merrill Lynch	27/04/2027	CNY60,000,000	77,194
Receive Fixed 2.075% / Pay CNRR007	Bank of America Merrill Lynch	19/07/2025	CNY310,000,000	74,787
Receive Fixed 7.56% / Pay CLICP	Bank of America Merrill Lynch	04/04/2025	CLP31,200,000,000	69,245
Pay Floating / Receive MXIBTIII Float MX	Bank of America Merrill Lynch	12/08/2033	MXN147,560,000	28,494
Pay Fixed 4.016% / Receive -006M Float PL	Bank of America Merrill Lynch	18/07/2027	PLN86,600,000	26,512
Pay Fixed 7.02% / Receive -0003M Float CZ	Bank of America Merrill Lynch	10/02/2024	CZK390,000,000	21,285
Pay Floating / Receive MXIBTIII Float MX	Bank of America Merrill Lynch	11/02/2028	MXN56,400,000	13,935
Total unrealised gain on interest rate swaps				3,898,841
Pay Fixed 11.82% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL79,306,463	(1,045,385)
Pay Fixed 8.96% / Receive COOVIBR	Bank of America Merrill Lynch	23/05/2032	COP28,100,000,000	(401,994)
Pay Fixed 2.82% / Receive CNRR007	Bank of America Merrill Lynch	23/03/2028	CNY81,000,000	(280,548)
Pay Floating / Receive MXIBTIII Float MX	Bank of America Merrill Lynch	18/12/2024	MXN1,040,100,000	(275,821)
Receive Fixed 3.32% / Pay -0003M Float KR	Bank of America Merrill Lynch	05/04/2025	KRW53,250,000,000	(275,614)
Pay Fixed 8.59% / Receive COOVIBR	Bank of America Merrill Lynch	31/05/2032	COP26,785,000,000	(243,919)
Receive Fixed 2.595% / Pay TTHORON	Bank of America Merrill Lynch	24/04/2033	THB370,000,000	(188,170)
Receive Fixed 10.05% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL120,032,259	(180,636)
Pay Floating / Receive MXIBTIII Float MX	Bank of America Merrill Lynch	22/08/2025	MXN763,300,000	(166,204)
Receive Fixed 6.24% / Pay IN000/N	Bank of America Merrill Lynch	06/04/2028	INR920,000,000	(162,080)
Receive Fixed 7.49% / Pay -0003M Float ZA	Bank of America Merrill Lynch	22/03/2025	ZAR304,500,000	(125,637)
Receive Fixed 6.28% / Pay CLICP	Bank of America Merrill Lynch	08/03/2028	CLP7,984,050,000	(113,242)
Pay Fixed 3.961% / Receive US0 Float US	Bank of America Merrill Lynch	17/08/2033	USD9,320,000	(98,631)
Receive Fixed 6.06% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	20/09/2024	CZK1,215,300,000	(97,555)
Receive Fixed 4.6095% / Pay SOFRRATE	Bank of America Merrill Lynch	20/07/2025	USD21,500,000	(89,132)
Receive Fixed 3.575% / Pay -0003M Float MY	Standard Chartered	19/05/2028	MYR81,000,000	(88,837)
Pay Fixed 4.26% / Receive -006M Float CZ	Bank of America Merrill Lynch	17/08/2033	CZK104,000,000	(63,069)
Receive Fixed 4.575% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	20/07/2026	CZK310,000,000	(53,929)
Receive Fixed 3105.3835% / Pay -0003M Float ZA	Bank of America Merrill Lynch	31/03/2025	ZAR377,080,000	(46,589)
Pay Floating / Receive MXIBTIII Float MX	Bank of America Merrill Lynch	08/06/2028	MXN20,000,000	(21,411)
Pay Fixed 2.48% / Receive TTHORON	Bank of America Merrill Lynch	05/09/2027	THB350,000,000	(10,867)
Total unrealised loss on interest rate swaps				(4,029,270)
Total unrealised loss on interest rate swaps				(130,429)

Margin amount of USD 5,203,794 is held by Bank of America Merrill Lynch.
The margin of USD 5,203,794 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Flexible Bond Fund				
Pay Fixed 2.6985% / Receive US0 Float US	Bank of America Merrill Lynch	17/12/2054	USD3,100,000	363,961
Total unrealised gain on interest rate swap				363,961
Receive Fixed 2.8465% / Pay SOFRRATE	Bank of America Merrill Lynch	17/12/2029	USD13,500,000	(401,932)
Receive Fixed 4.2165% / Pay BP0 Float GB	Bank of America Merrill Lynch	22/05/2028	GBP2,500,000	(82,322)
Receive Fixed 4.567% / Pay BP0 Float GB	Bank of America Merrill Lynch	25/05/2028	GBP5,000,000	(73,259)
Receive Fixed 5.3918% / Pay BP0 Float GB	Bank of America Merrill Lynch	13/06/2025	GBP47,600,000	(18,784)
Total unrealised loss on interest rate swaps				(576,297)
Total unrealised loss on interest rate swaps				(212,336)

Margin amount of USD 2,398,143 is held by Bank of America Merrill Lynch.
The margin of USD 2,398,143 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 EUR
Invesco Sustainable Multi-Sector Credit Fund				
Pay Fixed 3.2615% / Receive US0 Float US	Bank of America Merrill Lynch	30/09/2034	USD1,100,000	30,349
Total unrealised gain on interest rate swap				30,349
Receive Fixed 3.5435% / Pay US0 Float US	Bank of America Merrill Lynch	30/09/2026	USD4,800,000	(23,128)
Total unrealised loss on interest rate swap				(23,128)
Total unrealised gain on interest rate swaps				7,221

Margin amount of EUR 38,452 is held by Bank of America Merrill Lynch.
The margin of EUR 38,452 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 2.39% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD15,267,095	2,571,175
Pay Fixed 2.789% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD6,935,000	722,443
Pay Fixed 2.874% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD4,861,286	439,890
Pay Fixed 2.8995% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD3,218,853	278,054
Pay Fixed 4.1475% / Receive US0 Float US	Goldman Sachs	04/11/2026	USD37,503,000	203,927
Pay Fixed 4.166% / Receive US0 Float US	Goldman Sachs	04/11/2026	USD37,503,000	185,241
Pay Fixed 0.67125% / Receive JY0006M Float JP	Goldman Sachs	14/04/2033	JPY1,411,444,210	147,277
Pay Fixed 0.6705% / Receive JY0006M Float JP	Goldman Sachs	25/04/2033	JPY1,297,658,844	138,001
Pay Fixed 3.38% / Receive US0 Float US	Goldman Sachs	20/01/2027	USD4,001,337	105,538
Pay Fixed 0.6595% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY719,110,739	80,417
Pay Fixed 0.6585% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY705,722,105	79,335
Pay Fixed 0.6675% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY705,722,105	75,597
Pay Fixed 0.671% / Receive JY0006M Float JP	Goldman Sachs	14/04/2033	JPY705,722,105	73,742
Pay Fixed 0.6749% / Receive JY0006M Float JP	Goldman Sachs	25/04/2033	JPY648,873,578	67,322
Pay Fixed 0.665% / Receive JY0006M Float JP	Goldman Sachs	17/04/2033	JPY619,327,736	67,253
Pay Fixed 0.681% / Receive JY0006M Float JP	Goldman Sachs	25/04/2033	JPY648,873,578	64,988
Pay Fixed 3.25% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD1,574,000	47,145
Receive Fixed 4.7697% / Pay ADBB006M Float AU	Goldman Sachs	29/11/2032	AUD10,798,000	44,590
Pay Fixed 0.6452% / Receive JY0006M Float JP	Goldman Sachs	11/07/2033	JPY177,219,685	23,498
Total unrealised gain on interest rate swaps				5,415,433
Receive Fixed 4.2545% / Pay ADBB006M Float AU	Goldman Sachs	06/12/2032	AUD15,889,314	(120,813)
Receive Fixed 3.435% / Pay SOFRRATE	Goldman Sachs	11/07/2030	USD41,431,738	(116,698)
Receive Fixed 4.3295% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(92,131)
Receive Fixed 3.455% / Pay SOFRRATE	Goldman Sachs	11/07/2030	USD43,074,654	(88,197)
Receive Fixed 4.35% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(84,845)
Receive Fixed 4.385% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(72,406)
Receive Fixed 4.3875% / Pay ADBB006M Float AU	Goldman Sachs	29/11/2032	AUD15,685,632	(71,108)
Receive Fixed 4.415% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(61,744)
Receive Fixed 4.43% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD15,685,632	(56,413)
Receive Fixed 3.4765% / Pay SOFRRATE	Goldman Sachs	11/07/2030	USD42,026,608	(51,305)
Pay Fixed 3.661% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD1,119,000	(40,529)
Receive Fixed 4.4865% / Pay ADBB006M Float AU	Goldman Sachs	01/12/2032	AUD15,685,632	(36,194)
Pay Fixed 3.816% / Receive US0 Float US	Goldman Sachs	11/07/2030	USD2,826,000	(33,445)
Receive Fixed 4.3165% / Pay ADBB006M Float AU	Goldman Sachs	02/12/2032	AUD3,486,211	(21,503)
Pay Fixed 3.511% / Receive US0 Float US	Goldman Sachs	25/07/2054	USD1,319,000	(15,919)
Total unrealised loss on interest rate swaps				(963,250)
Total net unrealised gain on interest rate swaps				4,452,183

Margin amount of EUR 1,235,741 is held by Goldman Sachs.

The margin of EUR 1,235,741 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
Invesco Global Targeted Returns Select Fund				
Pay Fixed 2.39% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD3,712,295	625,198
Pay Fixed 2.874% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD1,009,683	91,365
Pay Fixed 2.8995% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD1,008,317	87,101
Pay Fixed 4.1475% / Receive US0 Float US	Bank of America Merrill Lynch	04/11/2026	USD6,964,000	37,868
Pay Fixed 4.166% / Receive US0 Float US	Bank of America Merrill Lynch	04/11/2026	USD6,964,000	34,398
Pay Fixed 0.67125% / Receive JY0006M Float JP	Bank of America Merrill Lynch	14/04/2033	JPY285,888,670	29,831
Pay Fixed 0.6705% / Receive JY0006M Float JP	Bank of America Merrill Lynch	25/04/2033	JPY265,510,966	28,236
Pay Fixed 3.74% / Receive US0 Float US	Bank of America Merrill Lynch	06/01/2027	USD1,222,000	19,736
Pay Fixed 0.6595% / Receive JY0006M Float JP	Bank of America Merrill Lynch	17/04/2033	JPY145,656,209	16,288
Pay Fixed 0.6585% / Receive JY0006M Float JP	Bank of America Merrill Lynch	17/04/2033	JPY142,944,335	16,069
Pay Fixed 0.6675% / Receive JY0006M Float JP	Bank of America Merrill Lynch	17/04/2033	JPY142,944,335	15,312
Pay Fixed 0.671% / Receive JY0006M Float JP	Bank of America Merrill Lynch	14/04/2033	JPY142,944,335	14,937
Pay Fixed 0.6749% / Receive JY0006M Float JP	Bank of America Merrill Lynch	25/04/2033	JPY132,764,517	13,775
Pay Fixed 0.665% / Receive JY0006M Float JP	Bank of America Merrill Lynch	17/04/2033	JPY125,445,116	13,622
Pay Fixed 0.681% / Receive JY0006M Float JP	Bank of America Merrill Lynch	25/04/2033	JPY132,764,517	13,297
Receive Fixed 4.86% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD1,227,000	7,542
Pay Fixed 3.8152% / Receive US0 Float US	Bank of America Merrill Lynch	01/12/2026	USD421,492	6,002
Pay Fixed 3.25% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD185,000	5,541
Receive Fixed 4.6315% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	29/11/2032	AUD3,287,000	3,277
Receive Fixed 4.389% / Pay SOFRRATE	Bank of America Merrill Lynch	24/08/2027	USD184,000	1,323
Pay Fixed 0.83095% / Receive JY0006M Float JP	Bank of America Merrill Lynch	07/08/2033	JPY50,386,300	1,216
Total unrealised gain on interest rate swaps				1,081,934
Receive Fixed 3.4855% / Pay SOFRRATE	Bank of America Merrill Lynch	15/09/2026	USD5,089,000	(117,900)
Receive Fixed 3.7915% / Pay SOFRRATE	Bank of America Merrill Lynch	26/09/2026	USD1,846,000	(28,050)
Receive Fixed 4.2545% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	06/12/2032	AUD3,038,455	(23,103)
Receive Fixed 3.435% / Pay SOFRRATE	Bank of America Merrill Lynch	11/07/2030	USD8,195,451	(23,084)
Receive Fixed 4.3165% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,999,505	(18,501)
Receive Fixed 4.3295% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,999,505	(17,618)
Receive Fixed 3.455% / Pay SOFRRATE	Bank of America Merrill Lynch	11/07/2030	USD8,520,429	(17,446)
Receive Fixed 4.35% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,999,505	(16,225)
Receive Fixed 4.3675% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,999,505	(15,035)
Receive Fixed 4.385% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,999,505	(13,846)
Receive Fixed 4.415% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,963,481	(11,665)
Receive Fixed 4.43% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	02/12/2032	AUD2,999,505	(10,788)
Pay Fixed 3.661% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD287,000	(10,395)
Receive Fixed 3.4765% / Pay SOFRRATE	Bank of America Merrill Lynch	11/07/2030	USD8,313,120	(10,148)
Receive Fixed 3.6765% / Pay SOFRRATE	Bank of America Merrill Lynch	08/12/2026	USD518,000	(9,342)
Receive Fixed 3.7973% / Pay SOFRRATE	Bank of America Merrill Lynch	17/11/2026	USD514,000	(7,609)
Pay Fixed 3.511% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD363,000	(4,381)
Receive Fixed 3.746% / Pay US0 Float US	Bank of America Merrill Lynch	06/01/2027	USD177,558	(2,840)
Pay Fixed 4.3945% / Receive US0 Float US	Bank of America Merrill Lynch	24/08/2027	USD191,000	(1,408)
Pay Fixed 3.4575% / Receive US0 Float US	Bank of America Merrill Lynch	25/07/2054	USD383,577	(1,326)
Pay Fixed 4.4% / Receive US0 Float US	Bank of America Merrill Lynch	24/08/2027	USD175,000	(1,323)
Total unrealised loss on interest rate swaps				(362,033)
Total net unrealised gain on interest rate swaps				719,901

Margin amount of EUR 584,282 is held by Bank of America Merrill Lynch.

The margin of EUR 584,282 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

15. Commodity Swaps

Commodity Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Pay Fixed 6.00% / Receive US0003M Grains Float US 21/09/2023	Morgan Stanley	21/09/2023	USD126,266,773	5,299,769
Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index				
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US	Morgan Stanley	03/04/2024	USD96,691,166	3,951,561
03/04/2024 Underlying Index: Morgan Stanley Mscy Disco Silver Index				

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	08/12/2023	USD104,506,864	3,820,081
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	08/12/2023	USD91,362,594	2,947,897
Pay Fixed 8.00% / Receive US0003M Softs Float US 11/09/2023 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2023	USD97,251,327	2,707,348
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	08/12/2023	USD89,891,466	2,198,737
Pay Fixed 8.00% / Receive US0003M Grains Float US 07/12/2023 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	07/12/2023	USD49,091,851	1,251,848
Pay Fixed 8.00% / Receive US0003M Grains Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	04/07/2024	USD32,436,317	689,116
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 27/09/2023 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	27/09/2023	USD142,732,755	632,863
Pay Fixed 6.00% / Receive US0003M Softs Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	04/07/2024	USD21,140,903	596,484
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2024 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	26/01/2024	USD71,828,690	419,322
Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	29/01/2024	USD35,693,622	305,328
Pay Fixed 8.00% / Receive US0003M Copper Float US 22/03/2024 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	22/03/2024	USD59,065,222	213,938
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 22/03/2024 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	22/03/2024	USD143,330,513	53,528
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/03/2024 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/03/2024	USD37,464,734	34,025
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	02/08/2024	USD2,026,131	12,311
Total unrealised gain on commodity swaps				25,134,156
Receive Fixed 8.00% / Pay US0003M Grains Float US 07/12/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	07/12/2023	USD299,450,214	(10,116,666)
Receive Fixed 8.00% / Pay US0003M Softs Float US 07/12/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	07/12/2023	USD155,710,254	(4,353,754)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 02/11/2023 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	02/11/2023	USD73,676,480	(1,871,310)
Receive Fixed 8.00% / Pay US0003M Energy Float US 25/01/2024 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	25/01/2024	USD296,650,780	(1,055,083)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2024 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	26/01/2024	USD94,454,370	(597,195)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 29/01/2024 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	29/01/2024	USD98,415,630	(534,815)
Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	29/01/2024	USD92,315,066	(202,721)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	02/08/2024	USD1,184,511	(14,105)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	02/08/2024	USD1,614,435	(3,689)
Total unrealised loss on commodity swaps				(18,749,338)
Total net unrealised gain on commodity swaps				6,384,818

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Pay Fixed 8.00% / Pay US0003M HOD US 02/05/2024 Underlying Index Morgan Stanley DX HOD	Morgan Stanley	03/05/2024	USD14,695,200	474,136
Pay Fixed 8.00% / Pay US0003M COD US 02/05/2024 Underlying Index Morgan Stanley DX COD	Morgan Stanley	03/05/2024	USD11,823,483	414,972
Pay Fixed 8.00% / Pay US0003M QSD US 02/05/2024 Underlying Index Morgan Stanley DX QSD	Morgan Stanley	03/05/2024	USD15,142,288	411,215
Pay Fixed 8.00% / Pay US0003M XBD US 02/05/2024 Underlying Index Morgan Stanley DX XBD	Morgan Stanley	03/05/2024	USD15,609,609	344,886
Pay Fixed 8.00% / Pay US0003M CLD US 02/05/2024 Underlying Index Morgan Stanley DX CLD	Morgan Stanley	03/05/2024	USD6,907,023	243,711
Pay Fixed 8.00% / Pay US0003M NGD US 02/05/2024 Underlying Index Morgan Stanley DX NGD	Morgan Stanley	03/05/2024	USD7,823,395	163,175
Total unrealised gain on commodity swaps				2,052,095
Receive Fixed 8.00% / Pay US0003M Energy Float US 02/05/2024 Underlying Index: Morgan Stanley Balanced EX AG LV FO Energy	Morgan Stanley	03/05/2024	USD50,648,126	(1,997,472)
Total unrealised loss on commodity swap				(1,997,472)
Total net unrealised gain on commodity swaps				54,623

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2023 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6F0 Market Neutral Carry Index	Citigroup	28/09/2023	USD33,096,950	38,164
Total unrealised gain on commodity swap				38,164
Total unrealised gain on commodity swap				38,164

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Pay Fixed 6.00% / Receive US0003M Grains Float US 21/09/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	21/09/2023	USD2,703,090	113,456
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	08/12/2023	USD2,235,194	81,704
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	08/12/2023	USD1,959,487	63,225
Pay Fixed 8.00% / Receive US0003M Softs Float US 11/09/2023 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2023	USD2,065,337	57,496
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	08/12/2023	USD1,914,482	46,828
Pay Fixed 8.00% / Receive US0003M Grains Float US 07/12/2023 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	07/12/2023	USD1,044,996	26,648
Pay Fixed 8.00% / Receive US0003M Grains Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	04/07/2024	USD675,313	14,347
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 27/09/2023 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	27/09/2023	USD3,040,640	13,482
Pay Fixed 8.00% / Receive US0003M Copper Float US 22/03/2024 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	22/03/2024	USD3,546,809	12,847
Pay Fixed 6.00% / Receive US0003M Softs Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	04/07/2024	USD432,767	12,210
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2024 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	26/01/2024	USD1,541,345	8,998
Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	29/01/2024	USD772,609	6,609

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Cey EUR
Invesco Balanced-Risk Allocation 12% Fund (continued)				
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 22/03/2024 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	22/03/2024	USD4,652,660	1,738
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/03/2024 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/03/2024	USD794,847	722
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	02/08/2024	USD31,848	331
Pay Fixed 8.00% / Receive US0003M Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	02/08/2024	USD17,473	59
Total unrealised gain on commodity swaps				460,700
Receive Fixed 8.00% / Pay US0003M Grains Float US 07/12/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	07/12/2023	USD6,389,067	(215,849)
Receive Fixed 8.00% / Pay US0003M Softs Float US 07/12/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	07/12/2023	USD3,325,338	(92,979)
Receive Fixed 8.00% / Pay US0003M Energy Float US 25/01/2024 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	25/01/2024	USD6,421,054	(22,837)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2024 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	26/01/2024	USD2,015,027	(12,740)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 29/01/2024 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	29/01/2024	USD2,132,914	(11,591)
Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	29/01/2024	USD1,976,057	(4,339)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	02/08/2024	USD39,706	(505)
Total unrealised loss on commodity swaps				(360,840)
Total net unrealised gain on commodity swaps				99,860

16. Total Return Swaps

Total Return Swaps open at 31 August 2023 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Cey EUR
Invesco Global Total Return (EUR) Bond Fund				
Fund receives Interest 1.0 x JPEICRHY + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRINDEX + 85.0bps	JP Morgan Chase	13/11/2023	USD43,000,000	(214,665)
Total unrealised loss on total return swap				(214,665)
Total unrealised loss on total return swap				(214,665)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Cey EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -33.0bps	BNP Paribas	21/02/2024	JPY5,046,237,075	904,584
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -19.5bps	BNP Paribas	21/02/2024	JPY3,726,038,800	682,252
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 28.0bps	JP Morgan Chase	28/11/2023	USD18,930,200	495,605
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 27.0bps	JP Morgan Chase	24/10/2023	USD19,104,669	450,193
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 58.0bps	JP Morgan Chase	23/01/2024	USD30,538,555	391,047

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Cey EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.5bps	BNP Paribas	22/02/2024	JPY3,285,975,600	337,580
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 58.0bps	JP Morgan Chase	24/01/2024	USD23,685,677	303,296
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -18.0bps	Citigroup	23/01/2024	EUR22,762,784	294,922
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -88.0bps	BNP Paribas	25/09/2023	EUR21,907,270	290,220
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -32.5bps	BNP Paribas	22/02/2024	JPY2,235,737,175	284,963
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps	JP Morgan Chase	23/02/2024	USD35,295,392	241,766
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 28.0bps	JP Morgan Chase	27/11/2023	USD18,426,223	177,611
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 33.0bps	Citigroup	23/02/2024	GBP3,834,708	147,582
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -37.5bps	Citigroup	29/01/2024	JPY401,083,800	76,828
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 56.0bps	JP Morgan Chase	23/11/2023	USD4,158,300	53,247
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 34.0bps	BNP Paribas	26/02/2024	GBP1,456,953	51,166
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps	JP Morgan Chase	21/03/2024	USD6,786,176	49,780
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -12.0bps	Citigroup	23/01/2024	EUR1,564,805	20,730
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 23.0bps	JP Morgan Chase	26/09/2023	GBP16,474,144	19,034
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 20.5bps	Citigroup	23/11/2023	GBP17,049,592	16,644
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 56.0bps	Goldman Sachs	22/11/2023	USD1,297,390	16,613
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.0bps	BNP Paribas	29/01/2024	JPY493,280,000	9,238
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps	BNP Paribas	27/03/2024	USD3,760,600	7,505
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -5.0bps	JP Morgan Chase	24/01/2024	EUR1,578,130	7,405
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 26.0bps	Merrill Lynch	25/01/2024	GBP3,454,256	3,991
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	24/01/2024	GBP1,992,840	2,302
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 34.0bps	Citigroup	25/01/2024	GBP862,806	1,882
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 25.0bps	JP Morgan Chase	23/11/2023	GBP1,826,742	1,783
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 17.0bps	Citigroup	24/10/2023	GBP1,461,416	1,689
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 17.0bps	Citigroup	23/11/2023	GBP913,371	892
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 1.0bps	JP Morgan Chase	23/01/2024	EUR1,854,540	677
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.0bps	Citigroup	22/05/2024	GBP1,250,410	324
Total unrealised gain on total return swaps				5,343,351
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 0.0bps	BNP Paribas	25/01/2024	EUR23,285,976	(153,664)
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 0.0bps	JP Morgan Chase	25/01/2024	EUR1,269,468	(30,237)
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 22.0bps	Goldman Sachs	22/11/2023	GBP19,025,194	(17,210)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 53.0bps	JP Morgan Chase	22/11/2023	USD11,322,660	(15,066)
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 51.0bps	Merrill Lynch	27/09/2023	USD4,529,064	(6,026)
452 Invesco Funds				

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 54.0bps	JP Morgan Chase	27/11/2023	USD1,287,834	(3,442)
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 23.0bps	JP Morgan Chase	22/11/2023	GBP2,503,315	(2,264)
Total unrealised loss on total return swaps				(227,909)
Total net unrealised gain on total return swaps				5,115,442

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -33.0bps	BNP Paribas	21/02/2024	JPY700,136,415	125,506
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -19.5bps	BNP Paribas	21/02/2024	JPY495,803,550	90,784
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 28.0bps	JP Morgan Chase	28/11/2023	USD2,688,088	70,376
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 27.0bps	JP Morgan Chase	24/10/2023	USD2,578,608	60,764
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 58.0bps	JP Morgan Chase	23/01/2024	USD4,111,727	52,651
Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 58.0bps	JP Morgan Chase	24/01/2024	USD3,739,143	47,879
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.5bps	BNP Paribas	22/02/2024	JPY456,385,500	46,886
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -88.0bps	BNP Paribas	25/09/2023	EUR3,254,794	43,118
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -18.0bps	Citigroup	23/01/2024	EUR3,244,351	42,035
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -32.5bps	BNP Paribas	22/02/2024	JPY288,230,925	36,737
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps	JP Morgan Chase	23/02/2024	USD5,037,122	34,503
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 28.0bps	JP Morgan Chase	27/11/2023	USD2,605,087	25,110
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 33.0bps	Citigroup	23/02/2024	GBP501,462	19,299
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 34.0bps	BNP Paribas	26/02/2024	GBP509,934	17,908
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps	JP Morgan Chase	21/03/2024	USD1,190,852	8,736
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -37.5bps	Citigroup	29/01/2024	JPY27,767,340	5,319
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 23.0bps	JP Morgan Chase	26/09/2023	GBP2,723,548	3,147
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 20.5bps	Citigroup	23/11/2023	GBP2,526,993	2,467
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps	BNP Paribas	27/03/2024	USD564,090	1,126
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.0bps	BNP Paribas	29/01/2024	JPY36,996,000	693
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 26.0bps	Merrill Lynch	25/01/2024	GBP232,498	269
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	24/01/2024	GBP199,284	230
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 25.0bps	JP Morgan Chase	23/11/2023	GBP182,674	178
Total unrealised gain on total return swaps				735,721
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 0.0bps	BNP Paribas	25/01/2024	EUR3,160,240	(20,854)

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Cy EUR
Invesco Balanced-Risk Select Fund (continued)				
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 22.0bps	Goldman Sachs	22/11/2023	GBP2,453,249	(2,219)
Fund receives Interest 1.0 x MIEFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 53.0bps	JP Morgan Chase	22/11/2023	USD981,297	(1,306)
Fund receives Interest 1.0 x MIEFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 51.0bps	Merrill Lynch	27/09/2023	USD283,067	(377)
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 23.0bps	JP Morgan Chase	22/11/2023	GBP150,199	(136)
Total unrealised loss on total return swaps				(24,892)
Total net unrealised gain on total return swaps				710,829

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Cy EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x SGSB250D + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 41.5bps	Societe Generale	09/10/2023	USD46,712,210	250,678
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps	BNP Paribas	28/09/2023	USD26,841,951	197,543
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps	BNP Paribas	22/09/2023	USD4,016,641	30,892
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -30.0bps	BNP Paribas	22/09/2023	USD1,742,038	13,398
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -10.0bps	BNP Paribas	22/09/2023	USD1,159,699	8,919
Total unrealised gain on total return swaps				501,430
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -50.0bps	BNP Paribas	28/09/2023	USD25,815,701	(128,830)
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -55.0bps	BNP Paribas	22/09/2023	USD4,579,470	(35,271)
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -50.0bps	BNP Paribas	22/09/2023	USD1,527,562	(11,766)
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -70.0bps	BNP Paribas	22/09/2023	USD1,305,664	(10,056)
Total unrealised loss on total return swaps				(185,923)
Total net unrealised gain on total return swaps				315,507

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Cy EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x SGSB250D + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 41.5bps	Societe Generale	09/10/2023	USD9,619,873	59,216
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps	BNP Paribas	28/09/2023	USD4,321,798	31,806
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps	BNP Paribas	22/09/2023	USD2,050,627	15,772
Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -30.0bps	BNP Paribas	22/09/2023	USD353,385	2,718
Total unrealised gain on total return swaps				109,512
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -50.0bps	BNP Paribas	28/09/2023	USD4,357,448	(21,745)
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -55.0bps	BNP Paribas	22/09/2023	USD1,903,825	(14,664)

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1				
Month 1.0 x SOFRRATE + -70.0bps	BNP Paribas	22/09/2023	USD437,365	(3,368)
Total unrealised loss on total return swaps				(39,777)
Total net unrealised gain on total return swaps				69,735

17. Options/Swaptions

Options/Swaptions open at 31 August 2023 were as follows:

Invesco Gold & Special Minerals Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
Written Call Options						
15/09/2023	(365)	Cameco Corp Call Option		USD 30	(1,095,000)	(257,325)
20/10/2023	(150)	First Quantum Minerals Ltd Call Option		CAD 37	(555,000)	(17,990)
20/10/2023	(230)	Gold Fields Ltd Put Option		USD 13	(299,000)	(17,250)
19/10/2023	(120)	Mineral Resources Ltd Call Option		AUD 78	(936,000)	(9,003)
19/01/2024	(55)	Wheaton Precious Metals Corp Call Option		USD 50	(275,000)	(7,700)
15/12/2023	(50)	Wheaton Precious Metals Corp Call Option		USD 50	(250,000)	(5,000)
19/01/2024	(75)	Alamos Gold Inc Call Option		USD 15	(112,500)	(4,125)
15/12/2023	(190)	Ivanhoe Mines Ltd Call Option		CAD 15	(285,000)	(3,856)
15/12/2023	(55)	Ormat Technologies Inc Call Option		USD 90	(495,000)	(3,712)
17/11/2023	(75)	Freeport-McMoran Inc Call Option		USD 50	(375,000)	(2,513)
19/01/2024	(25)	Filo Corp Call Option		CAD 25	(62,500)	(2,306)
19/10/2023	(150)	Northern Star Resources Ltd Call Option		AUD 12.75	(191,250)	(2,086)
15/12/2023	(75)	MP Materials Corp Call Option		USD 30	(225,000)	(1,688)
17/11/2023	(130)	Agnico Eagle Mines Ltd Call Option		USD 70	(910,000)	(1,625)
17/11/2023	(75)	MAG Silver Corp Call Option		USD 15	(112,500)	(1,500)
19/01/2024	(50)	Alcoa Corp Call Option		USD 50	(250,000)	(1,200)
17/11/2023	(80)	Piedmont Lithium Ltd Call Option		USD 85	(680,000)	(1,120)
17/11/2023	(25)	Lundin Gold Inc Call Option		CAD 18	(45,000)	(664)
19/01/2024	(50)	AngloGold Ashanti Ltd Call Option		USD 28	(140,000)	(625)
15/09/2023	(180)	Newmont Corp Call Option		USD 60	(1,080,000)	(360)
19/10/2023	(100)	Allkem Ltd Call Option		AUD 17	(170,000)	(323)
20/10/2023	(60)	Agnico Eagle Mines Ltd Call Option		CAD 90	(540,000)	(266)
15/09/2023	(200)	Hecla Mining Co Call Option		USD 7	(140,000)	(200)
15/09/2023	(130)	Barrick Gold Corp Call Option		USD 21	(273,000)	(195)
17/11/2023	(25)	Lithium Americas Corp Call Option		USD 27.5	(68,750)	(188)
20/10/2023	(60)	Osisko Gold Royalties Ltd Call Option		USD 20	(120,000)	(180)
Total market value on Written Call Options						(343,000)
Written Put Options						
19/01/2024	(50)	AngloGold Ashanti Ltd Put Option		USD 20	(100,000)	(15,000)
20/10/2023	(50)	Endeavour Mining Plc Put Option		CAD 30	(150,000)	(9,060)
15/12/2023	(25)	Ormat Technologies Inc Call Option		USD 75	(187,500)	(8,875)
17/11/2023	(50)	MAG Silver Corp Put Option		USD 12.5	(62,500)	(7,125)
19/01/2024	(25)	Alcoa Corp Put Option		USD 28	(70,000)	(6,400)
15/09/2023	(50)	Torex Gold Resources Inc Put Option		CAD 17.5	(87,500)	(6,181)
17/11/2023	(50)	Agnico Eagle Mines Ltd Put Option		USD 45	(225,000)	(6,125)
15/12/2023	(90)	Ivanhoe Mines Ltd Put Option		CAD 12	(108,000)	(5,812)
17/11/2023	(50)	Lithium Americas Corp Put Option		USD 17.5	(87,500)	(5,375)
15/12/2023	(35)	Wheaton Precious Metals Corp Put Option		USD 40	(140,000)	(4,025)
19/01/2024	(25)	Royal Gold Inc Put Option		USD 95	(237,500)	(3,937)
19/10/2023	(50)	Allkem Ltd Put Option		AUD 14.25	(71,250)	(2,749)
17/11/2023	(25)	Piedmont Lithium Ltd Put Option		USD 35	(87,500)	(2,625)
19/01/2024	(25)	Filo Corp Put Option		CAD 19	(47,500)	(2,399)
17/11/2023	(50)	Freeport-McMoran Inc Put Option		USD 33	(165,000)	(2,350)
15/12/2023	(25)	MP Materials Corp Put Option		USD 17.5	(43,750)	(2,000)
19/01/2024	(25)	SSR Mining Inc Put Option		USD 14	(35,000)	(1,750)
20/10/2023	(50)	Centerra Gold Inc Put Option		CAD 8	(40,000)	(1,292)
19/10/2023	(25)	Mineral Resources Ltd Put Option		AUD 62	(155,000)	(1,116)

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Gold & Special Minerals Fund (continued)

Options as at 31 August 2023 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
Written Put Options (continued)						
15/09/2023	(55)	Barrick Gold Corp Put Option		USD 16	(88,000)	(1,017)
20/10/2023	(100)	K92 Mining Inc Put Option		CAD 5.25	(52,500)	(886)
20/10/2023	(50)	First Quantum Minerals Ltd Put Option		CAD 25	(125,000)	(664)
20/10/2023	(25)	Agnico Eagle Mines Ltd Put Option		CAD 58	(145,000)	(655)
20/10/2023	(100)	Capstone Copper Corp Put Option		CAD 5	(50,000)	(590)
15/09/2023	(25)	Newmont Corp Put Option		USD 37.5	(93,750)	(512)
15/09/2023	(20)	Albemarle Corp Put Option		USD 155	(310,000)	(100)
Total market value on Written Put Options						(98,620)
Net Total market value on Options/Swaptions						(441,620)

Invesco Emerging Markets Local Debt Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
Purchased Call Options						
05/10/2023	2,790,000	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.185		268
Total market value on Purchased Call Options						268
Purchased Put Options						
29/09/2023	1,800,000	European USD Put/CNH Call Option	JP Morgan Chase Standard	USD 6.4		–
25/09/2023	22,260,000	European USD Put/IDR Call Option	Chartered	USD 14,780		4,242
15/09/2023	1,640,000	European EUR Put/HUF Call Option	Merrill Lynch	EUR 365		18,466
17/11/2023	22,300,000	European USD Put/PLN Call Option	JP Morgan Chase Standard	USD 3.85		30,409
17/11/2023	27,900,000	European USD Put/INR Call Option	Chartered	USD 81.5		36,833
28/09/2023	21,590,000	European USD Put/BRL Call Option	HSBC	USD 4.72		47,246
07/09/2023	33,000,000	European USD Put/COP Call Option	Merrill Lynch	USD 4,100		273,208
10/11/2023	27,900,000	European USD Put/BRL Call Option	Merrill Lynch	USD 4.8		308,076
15/09/2023	1,095,000	European USD Put/MXN Call Option	Morgan Stanley	USD 16.7		501,134
16/02/2024	39,000,000	European USD Put/MXN Call Option	Goldman Sachs	USD 17.45		1,439,029
Total market value on Purchased Put Options						2,658,643
Written Call Options						
07/11/2023	(21,900,000)	European CLP Put/USD Call Option	Merrill Lynch	USD 880	(19,272,000,000)	(304,137)
30/10/2023	(43,900,000)	European HUF Put/EUR Call Option	JP Morgan Chase	EUR 400	(17,560,000,000)	(293,837)
19/07/2024	(11,150,000)	European PLN Put/USD Call Option	JP Morgan Chase	USD 4.35	(48,502,500)	(273,984)
09/10/2023	(9,000,000)	European KRW Put/USD Call Option	JP Morgan Chase	USD 1,290	(11,610,000,000)	(244,036)
10/11/2023	(27,900,000)	European BRL Put/USD Call Option	Merrill Lynch	USD 5.2	(145,080,000)	(218,272)
15/12/2023	(16,400,000)	European HUF Put/EUR Call Option	Merrill Lynch Standard	EUR 405	(6,642,000,000)	(195,229)
25/09/2023	(22,260,000)	European IDR Put/USD Call Option	Chartered	USD 15,300	(340,578,000,000)	(91,718)
15/12/2023	(16,425,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 18.7	(307,147,500)	(88,986)
28/09/2023	(21,590,000)	European BRL Put/USD Call Option	HSBC	USD 5.1	(110,109,000)	(76,156)
Total market value on Written Call Options						(1,786,355)
Written Put Options						
16/02/2024	(55,700,000)	European USD Put/MXN Call Option	Goldman Sachs	USD 16.7	(930,190,000)	(822,227)
10/11/2023	(27,900,000)	European USD Put/BRL Call Option	Merrill Lynch Standard	USD 4.65	(129,735,000)	(103,307)
17/11/2023	(27,900,000)	European USD Put/INR Call Option	Chartered	USD 80.5	(2,245,950,000)	(12,990)
07/09/2023	(49,500,000)	European USD Put/COP Call Option	Merrill Lynch	USD 3,950	(195,525,000,000)	(12,390)
28/09/2023	(21,590,000)	European USD Put/BRL Call Option	HSBC Standard	USD 4.58	(98,882,200)	(6,881)
25/09/2023	(22,260,000)	European USD Put/IDR Call Option	Chartered	USD 14,550	(323,883,000,000)	(1,042)
Total market value on Written Put Options						(958,837)
Net Total market value on Options/Swaptions						(86,281)

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Convertible Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
Purchased Call Options						
19/01/2024	18	Steel Dynamics Inc Call Option		USD 110		14,310
20/10/2023	39	Euro Stoxx 50 Call Option		EUR 4,425		20,078
19/01/2024	35	Marathon Petroleum Corp Call Option		USD 150		26,687
15/12/2023	3	S&P 500 Index Call Option		USD 4,575		38,160
Total market value on Purchased Call Options						99,235
Written Call Options						
19/01/2024	(18)	Steel Dynamics Inc Call Option		USD 130	(234,000)	(3,915)
19/01/2024	(20)	Marathon Petroleum Corp Call Option		USD 180	(360,000)	(2,130)
Total market value on Written Call Options						(6,045)
Net Total market value on Options/Swaptions						93,190

Invesco Sustainable Multi-Sector Credit Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
Purchased Call Options						
06/11/2023	1,000,000	European CHF Put/USD Call Option	Goldman Sachs	USD 0.89		4,704
05/09/2023	1,000,000	European JPY Put/USD Call Option	Goldman Sachs	USD 141.75		26,014
Total market value on Purchased Call Options						30,718
Purchased Put Options						
06/11/2023	1,000,000	European USD Put/CHF Call Option	Goldman Sachs	USD 0.843		1,560
Total market value on Purchased Put Options						1,560
Written Put Options						
06/11/2023	(1,000,000)	European USD Put/CHF Call Option	Goldman Sachs	USD 0.867	(867,000)	(6,872)
Total market value on Written Put Options						(6,872)
Net Total market value on Options/Swaptions						25,406

Invesco Global Income Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
Purchased Put Options						
15/12/2023	1,250	S&P 500 Index Put Option		USD 3,900		2,356,874
Total market value on Purchased Put Options						2,356,874
Net Total market value on Options/Swaptions						2,356,874

Invesco Balanced-Risk Allocation Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
Purchased Put Options						
08/09/2023	24	NIKKEI 225 Put Option		JPY 25,750		151
15/09/2023	90	Euro Stoxx 50 Put Option		EUR 3,350		225
15/09/2023	7	S&P 500 Index Put Option		USD 3,900		708
20/10/2023	90	Euro Stoxx 50 Put Option		EUR 3,200		1,395
20/10/2023	7	S&P 500 Index Put Option		USD 3,625		1,883
15/09/2023	50	FTSE 100 Index Put Option		GBP 7,000		2,478
17/11/2023	90	Euro Stoxx 50 Put Option		EUR 3,500		6,255

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Options as at 31 August 2023 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Market Value Commitment in Sub-fund in Local Ccy Base Ccy EUR
Purchased Put Options (continued)					
08/12/2023	24	NIKKEI 225 Put Option		JPY 25,000	7,261
17/11/2023	7	S&P 500 Index Put Option		USD 3,875	7,436
20/10/2023	63	MSCI Emerging Market Put Option		USD 850	7,533
20/10/2023	50	FTSE 100 Index Put Option		GBP 6,800	8,601
08/12/2023	24	NIKKEI 225 Put Option		JPY 26,250	11,648
17/11/2023	63	MSCI Emerging Market Put Option		USD 840	13,762
15/09/2023	63	MSCI Emerging Markets Index Put Option		USD 950	15,066
08/12/2023	24	NIKKEI 225 Put Option		JPY 27,000	16,640
19/01/2024	7	S&P 500 Index Put Option		USD 3,900	19,154
08/03/2024	24	NIKKEI 225 Put Option		JPY 24,250	20,422
15/12/2023	7	S&P 500 Index Put Option		USD 4,100	21,150
17/11/2023	50	FTSE 100 Index Put Option		GBP 7,050	26,532
15/12/2023	90	Euro Stoxx 50 Put Option		EUR 3,875	28,935
08/03/2024	24	NIKKEI 225 Put Option		JPY 26,000	34,037
15/03/2024	7	S&P 500 Index Put Option		USD 4,000	35,378
16/02/2024	7	S&P 500 Index Put Option		USD 4,100	35,636
08/03/2024	24	NIKKEI 225 Put Option		JPY 26,250	37,062
19/01/2024	90	Euro Stoxx 50 Put Option		EUR 3,900	42,435
19/04/2024	7	S&P 500 Index Put Option		USD 4,150	54,564
17/05/2024	7	S&P 500 Index Put Option		USD 4,200	66,411
16/02/2024	90	Euro Stoxx 50 Put Option		EUR 4,100	82,485
21/06/2024	7	S&P 500 Index Put Option		USD 4,275	82,829
14/06/2024	24	NIKKEI 225 Put Option		JPY 27,000	85,471
15/12/2023	50	FTSE 100 Index Put Option		GBP 7,450	86,011
19/01/2024	50	FTSE 100 Index Put Option		GBP 7,450	102,922
15/03/2024	90	Euro Stoxx 50 Put Option		EUR 4,150	103,455
14/06/2024	24	NIKKEI 225 Put Option		JPY 28,250	116,482
15/12/2023	63	MSCI Emerging Markets Index Put Option		USD 970	124,001
19/07/2024	7	S&P 500 Index Put Option		USD 4,525	126,609
19/01/2024	63	MSCI Emerging Market Put Option		USD 960	131,824
19/04/2024	90	Euro Stoxx 50 Put Option		EUR 4,200	131,940
19/04/2024	50	FTSE 100 Index Put Option		GBP 7,575	153,945
17/05/2024	90	Euro Stoxx 50 Put Option		EUR 4,200	155,970
16/08/2024	7	S&P 500 Index Put Option		USD 4,650	157,352
16/02/2024	50	FTSE 100 Index Put Option		GBP 7,650	159,193
14/06/2024	24	NIKKEI 225 Put Option		JPY 29,750	170,185
21/06/2024	90	Euro Stoxx 50 Put Option		EUR 4,250	184,995
21/06/2024	50	FTSE 100 Index Put Option		GBP 7,575	186,017
15/03/2024	63	MSCI Emerging Market Put Option		USD 970	187,451
16/08/2024	50	FTSE 100 Index Put Option		GBP 7,500	190,973
19/07/2024	50	FTSE 100 Index Put Option		GBP 7,575	196,805
19/07/2024	90	Euro Stoxx 50 Put Option		EUR 4,300	210,780
17/05/2024	63	MSCI Emerging Market Put Option		USD 960	213,526
15/03/2024	50	FTSE 100 Index Put Option		GBP 7,800	213,570
19/04/2024	63	MSCI Emerging Markets Index Put Option		USD 975	224,246
17/05/2024	50	FTSE 100 Index Put Option		GBP 7,800	226,836
21/06/2024	63	MSCI Emerging Markets Index Put Option		USD 960	235,545
16/08/2024	90	Euro Stoxx 50 Put Option		EUR 4,400	254,430
19/07/2024	63	MSCI Emerging Markets Index Put Option		USD 1,000	339,266
16/02/2024	63	MSCI Emerging Market Put Option		USD 1,040	344,191
13/09/2024	24	NIKKEI 225 Put Option		JPY 32,000	349,447
13/09/2024	24	NIKKEI 225 Put Option		JPY 32,250	368,356
16/08/2024	63	MSCI Emerging Markets Index Put Option		USD 1,050	490,211
Total market value on Purchased Put Options					6,910,077
Net Total market value on Options/Swaptions					6,910,077

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Market Value in Sub-fund Commitment in Local Ccy Base Ccy EUR
Purchased Put Options					
08/09/2023	3	NIKKEI 225 Put Option		JPY 25,750	19
15/09/2023	12	Euro Stoxx 50 Put Option		EUR 3,350	30
15/09/2023	9	S&P 500 Mini Index Put Option		USD 390	91
20/10/2023	12	Euro Stoxx 50 Put Option		EUR 3,200	186
20/10/2023	9	S&P 500 Mini Index Put Option		USD 360	236
15/09/2023	7	FTSE 100 Index Put Option		GBP 7,000	347
17/11/2023	12	Euro Stoxx 50 Put Option		EUR 3,500	834
08/12/2023	3	NIKKEI 225 Put Option		JPY 25,000	908
20/10/2023	8	MSCI Emerging Market Put Option		USD 850	957
17/11/2023	9	S&P 500 Mini Index Put Option		USD 387	960
20/10/2023	7	FTSE 100 Index Put Option		GBP 6,800	1,204
08/12/2023	3	NIKKEI 225 Put Option		JPY 26,250	1,456
17/11/2023	8	MSCI Emerging Market Put Option		USD 840	1,748
15/09/2023	8	MSCI Emerging Markets Index Put Option		USD 950	1,913
08/12/2023	3	NIKKEI 225 Put Option		JPY 27,000	2,080
19/01/2024	9	S&P 500 Mini Index Put Option		USD 390	2,475
08/03/2024	3	NIKKEI 225 Put Option		JPY 24,250	2,553
15/12/2023	9	S&P 500 Mini Index Put Option		USD 410	2,744
17/11/2023	7	FTSE 100 Index Put Option		GBP 7,050	3,715
15/12/2023	12	Euro Stoxx 50 Put Option		EUR 3,875	3,858
08/03/2024	3	NIKKEI 225 Put Option		JPY 26,000	4,255
15/03/2024	9	S&P 500 Mini Index Put Option		USD 400	4,569
16/02/2024	9	S&P 500 Mini Index Put Option		USD 410	4,602
08/03/2024	3	NIKKEI 225 Put Option		JPY 26,250	4,633
19/01/2024	12	Euro Stoxx 50 Put Option		EUR 3,900	5,658
19/04/2024	9	S&P 500 Mini Index Put Option		USD 415	7,036
17/05/2024	9	S&P 500 Mini Index Put Option		USD 420	8,568
21/06/2024	9	S&P 500 Mini Index Put Option		USD 425	10,281
14/06/2024	3	NIKKEI 225 Put Option		JPY 27,000	10,684
16/02/2024	12	Euro Stoxx 50 Put Option		EUR 4,100	10,998
15/12/2023	7	FTSE 100 Index Put Option		GBP 7,450	12,042
15/03/2024	12	Euro Stoxx 50 Put Option		EUR 4,150	13,794
19/01/2024	7	FTSE 100 Index Put Option		GBP 7,450	14,409
14/06/2024	3	NIKKEI 225 Put Option		JPY 28,250	14,560
15/12/2023	8	MSCI Emerging Markets Index Put Option		USD 970	15,746
19/07/2024	9	S&P 500 Mini Index Put Option		USD 453	16,423
19/01/2024	8	MSCI Emerging Market Put Option		USD 960	16,740
19/04/2024	12	Euro Stoxx 50 Put Option		EUR 4,200	17,592
16/08/2024	9	S&P 500 Mini Index Put Option		USD 466	20,529
17/05/2024	12	Euro Stoxx 50 Put Option		EUR 4,200	20,796
14/06/2024	3	NIKKEI 225 Put Option		JPY 29,750	21,273
19/04/2024	7	FTSE 100 Index Put Option		GBP 7,575	21,552
16/02/2024	7	FTSE 100 Index Put Option		GBP 7,650	22,287
15/03/2024	8	MSCI Emerging Market Put Option		USD 970	23,803
21/06/2024	12	Euro Stoxx 50 Put Option		EUR 4,250	24,666
21/06/2024	7	FTSE 100 Index Put Option		GBP 7,575	26,042
16/08/2024	7	FTSE 100 Index Put Option		GBP 7,500	26,736
17/05/2024	8	MSCI Emerging Market Put Option		USD 960	27,114
19/07/2024	7	FTSE 100 Index Put Option		GBP 7,575	27,553
19/07/2024	12	Euro Stoxx 50 Put Option		EUR 4,300	28,104
19/04/2024	8	MSCI Emerging Markets Index Put Option		USD 975	28,476
15/03/2024	7	FTSE 100 Index Put Option		GBP 7,800	29,900
21/06/2024	8	MSCI Emerging Markets Index Put Option		USD 960	29,910
17/05/2024	7	FTSE 100 Index Put Option		GBP 7,800	31,757
16/08/2024	12	Euro Stoxx 50 Put Option		EUR 4,400	33,924
19/07/2024	8	MSCI Emerging Markets Index Put Option		USD 1,000	43,081
13/09/2024	3	NIKKEI 225 Put Option		JPY 32,000	43,681
16/02/2024	8	MSCI Emerging Market Put Option		USD 1,040	43,707
13/09/2024	3	NIKKEI 225 Put Option		JPY 32,250	46,044

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)

Options as at 31 August 2023 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
Purchased Put Options (continued)						
16/08/2024	8	MSCI Emerging Markets Index Put Option		USD 1,050		62,249
Total market value on Purchased Put Options						904,088
Net Total market value on Options/Swaptions						904,088

Invesco Global Targeted Returns Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
Purchased Call Options						
15/12/2023	724	Euro Stoxx 50 Call Option		EUR 4,700		128,510
15/12/2023	11	NASDAQ 100 Stock Index Call Option		USD 16,075		439,648
15/12/2023	5,661	Euro Stoxx Banks Call Option		EUR 110		1,938,892
15/12/2028	354	Euro Stoxx 50 Call Option		EUR 4,400		2,135,682
Total market value on Purchased Call Options						4,642,732
Written Call Options						
15/12/2023	(724)	Euro Stoxx 50 Call Option		EUR 4,300	(31,132,000)	(1,205,822)
15/12/2023	(5,661)	Euro Stoxx Banks Call Option		EUR 120	(33,966,000)	(601,481)
Total market value on Written Call Options						(1,807,303)
Net Total market value on Options/Swaptions						2,835,429

Invesco Global Targeted Returns Select Fund

Options as at 31 August 2023

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
Purchased Call Options						
15/12/2023	145	Euro Stoxx 50 Call Option		EUR 4,700		25,738
15/12/2023	2	NASDAQ 100 Stock Index Call Option		USD 16,075		79,936
15/12/2023	1,137	Euro Stoxx Banks Call Option		EUR 110		389,422
15/12/2028	71	Euro Stoxx 50 Call Option		EUR 4,400		428,343
Total market value on Purchased Call Options						923,439
Written Call Options						
15/12/2023	(145)	Euro Stoxx 50 Call Option		EUR 4,300	(6,235,000)	(241,498)
15/12/2023	(1,137)	Euro Stoxx Banks Call Option		EUR 120	(6,822,000)	(120,806)
Total market value on Written Call Options						(362,304)
Net Total market value on Options/Swaptions						561,135

Notes to the Financial Statements (continued)

18. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from 18 December 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 NAV to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2023 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco UK Equity Fund (GBP)				
A-AD	GBP	10.49	10.48	–
A-Acc	GBP	9.63	9.62	–
A (EUR)-Acc	EUR	9.94	9.93	–
A (HKD)-Acc	HKD	97.74	97.64	–
A (SGD)-Acc	SGD	9.90	9.89	–
A (SGD Hgd)-Acc	SGD	9.59	9.58	–
A (USD)-Acc	USD	9.78	9.77	–
A (USD Hgd)-Acc	USD	9.66	9.65	–
C-AD	GBP	11.04	11.03	–
C (USD Hgd)-Acc	USD	11.44	11.43	–
E (EUR)-Acc	EUR	14.59	14.58	–
S-Acc	GBP	9.67	9.66	–
S (EUR)-Acc	EUR	9.98	9.97	–
S (USD)-Acc	USD	9.82	9.81	–
S (USD Hgd)-Acc	USD	9.69	9.68	–
T1-Acc	GBP	9.67	9.66	–
Z-AD	GBP	14.59	14.57	–
A (EUR)-SD	EUR	9.94	9.93	–
A (USD Hgd)-SD	USD	9.66	9.65	–
A (USD)-SD	USD	9.78	9.77	–
S (EUR)-SD	EUR	9.98	9.97	–
S (SGD)-Acc	SGD	9.94	9.93	–
S (SGD)-SD	SGD	9.94	9.93	–
S (USD Hgd)-SD	USD	9.69	9.68	–
S (USD)-SD	USD	9.82	9.81	–
S-SD	GBP	9.67	9.66	–
T1 (EUR)-Acc	EUR	9.97	9.96	–
T1 (EUR)-SD	EUR	9.97	9.96	–
T1 (USD Hgd)-Acc	USD	9.69	9.68	–
T1 (USD Hgd)-SD	USD	9.69	9.68	–
T1 (USD)-Acc	USD	9.82	9.81	–
T1 (USD)-SD	USD	9.82	9.81	–
T1-SD	GBP	10.22	10.21	–
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	104.20	103.60	–
A (HKD)-Acc	HKD	104.83	104.23	–
C-AD	USD	114.30	113.65	–
S-Acc	USD	10.70	10.64	–
Z-AD	USD	10.77	10.70	–
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	17.77	17.71	–
A (EUR Hgd)-Acc	EUR	5.60	5.58	–
C-Acc	USD	19.04	18.97	–
E (EUR)-Acc	EUR	20.02	19.95	–
I-Acc	USD	12.36	12.31	–
R-Acc	USD	16.36	16.31	–
S-AD	USD	9.46	9.43	–
S-Acc	USD	8.26	8.24	–
Z (EUR)-AD	EUR	8.23	8.20	–
Z-Acc	USD	8.04	8.01	–
Z (GBP)-Acc	GBP	8.23	8.20	–
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	13.37	13.30	–
A (EUR Hgd)-AD	EUR	8.91	8.86	–
A-Acc	USD	54.41	54.14	–
A (AUD Hgd)-Acc	AUD	11.72	11.67	–
A (CHF Hgd)-Acc	CHF	8.95	8.91	–
A (EUR)-Acc	EUR	9.84	9.79	–
A (EUR Hgd)-Acc	EUR	32.57	32.41	–
B-Acc	USD	42.77	42.57	–
C-AD	USD	10.80	10.75	–
C-Acc	USD	62.21	61.91	–
C (EUR Hgd)-Acc	EUR	37.27	37.09	–
E (EUR)-Acc	EUR	42.19	41.99	–
R-Acc	USD	12.93	12.87	–
S-Acc	USD	11.75	11.70	–
S (EUR Hgd)-Acc	EUR	7.12	7.09	–

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Greater China Equity Fund (USD) (continued)				
Z-Acc	USD	14.73	14.66	–
Z (EUR)-Acc	EUR	18.13	18.04	–
Z (EUR Hgd)-Acc	EUR	7.42	7.39	–
Invesco India Equity Fund (USD)				
A-AD	USD	95.57	–	95.92
A-Acc	USD	13.57	–	13.62
A (EUR)-Acc	EUR	14.62	–	14.67
A (EUR Hgd)-Acc	EUR	11.71	–	11.75
A (HKD)-Acc	HKD	213.95	–	214.73
C-AD	USD	111.91	–	112.31
E (EUR)-Acc	EUR	77.74	–	78.02
R-Acc	USD	20.30	–	20.38
S-Acc	USD	14.22	–	14.27
Z-AD	USD	14.28	–	14.33
Z-Acc	USD	14.31	–	14.36
Invesco Global Thematic Innovation Equity Fund (USD)				
A-Acc	USD	10.60	10.59	–
A (EUR)-Acc	EUR	9.84	9.83	–
A (EUR Hgd)-Acc	EUR	9.04	9.03	–
C (EUR Hgd)-Gross-QD	EUR	8.03	8.02	–
C-Acc	USD	10.90	10.89	–
C (EUR Hgd)-Acc	EUR	8.37	8.36	–
E (EUR Hgd)-Acc	EUR	8.77	8.76	–
R (EUR Hgd)-Acc	EUR	8.66	8.65	–
S-Acc	USD	9.02	9.01	–
Z-Acc	USD	8.37	8.36	–
Invesco Metaverse Fund (USD)				
A1-Acc	USD	12.43	–	12.44
A-Acc	USD	11.77	–	11.78
A (CHF Hgd)-Acc	CHF	13.81	–	13.82
A (CZK Hgd)-Acc	CZK	354.81	–	355.07
A (EUR)-Acc	EUR	11.03	–	11.04
A (EUR Hgd)-Acc	EUR	11.33	–	11.34
C-Acc	USD	11.84	–	11.85
C (EUR Hgd)-Acc	EUR	11.38	–	11.39
E1 (EUR)-Acc	EUR	11.95	–	11.95
E (EUR)-Acc	EUR	10.94	–	10.95
S-Acc	USD	14.50	–	14.51
S (GBP)-Acc	GBP	12.63	–	12.64
Z-Acc	USD	11.87	–	11.88
Z (CHF Hgd)-Acc	CHF	13.88	–	13.89
Z (EUR)-Acc	EUR	12.90	–	12.91
Z (EUR Hgd)-Acc	EUR	11.41	–	11.42
Z (GBP)-Acc	GBP	12.61	–	12.62
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	7.06	7.04	–
A (EUR Hgd)-AD	EUR	6.56	6.55	–
A-MD	USD	7.20	7.18	–
A (EUR Hgd)-MD	EUR	6.59	6.57	–
A-Acc	USD	9.33	9.30	–
A (CHF Hgd)-Acc	CHF	8.20	8.18	–
A (CZK Hgd)-Acc	CZK	244.06	243.43	–
A (EUR)-Acc	EUR	8.41	8.38	–
A (EUR Hgd)-Acc	EUR	8.43	8.41	–
A (SEK Hgd)-Acc	SEK	82.82	82.61	–
C-Acc	USD	9.56	9.54	–
C (EUR)-Acc	EUR	10.05	10.02	–
C (EUR Hgd)-Acc	EUR	8.64	8.61	–
E-Acc	USD	8.12	8.10	–
E (EUR Hgd)-Acc	EUR	8.23	8.21	–
I-MD	USD	7.46	7.44	–
R-MD	USD	7.20	7.18	–
R (EUR Hgd)-Acc	EUR	8.15	8.13	–
S-Acc	USD	9.29	9.27	–
S (EUR Hgd)-Acc	EUR	7.46	7.44	–
Z-Gross-QD	USD	7.10	7.08	–
Z-Acc	USD	9.62	9.60	–
Z (CHF Hgd)-Acc	CHF	8.46	8.44	–
Z (EUR)-Acc	EUR	9.26	9.24	–
Z (EUR Hgd)-Acc	EUR	8.68	8.66	–
Z (GBP Hgd)-Acc	GBP	8.65	8.63	–
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	10.48	–	10.51
A-MD	EUR	11.42	–	11.45
A-Acc	EUR	17.26	–	17.31
A (CHF Hgd)-Acc	CHF	10.37	–	10.40
B-Acc	EUR	9.43	–	9.45
C-AD	EUR	9.03	–	9.06
C-Acc	EUR	18.32	–	18.37
C (CHF Hgd)-Acc	CHF	10.74	–	10.77

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Euro Corporate Bond Fund (EUR) (continued)				
C (USD Hgd)-Acc	USD	11.83	–	11.86
E-Acc	EUR	16.55	–	16.59
I-MD	EUR	8.80	–	8.82
R-MD	EUR	10.24	–	10.27
R-Acc	EUR	11.87	–	11.90
S-Acc	EUR	10.23	–	10.26
Z-AD	EUR	9.55	–	9.58
Z-Acc	EUR	11.60	–	11.63
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	12.86	12.82	–
A-MD1	EUR	7.69	7.66	–
A (AUD Hgd)-MD1	AUD	7.92	7.89	–
A (CAD Hgd)-MD1	CAD	8.31	8.29	–
A (HKD Hgd)-MD1	HKD	80.86	80.60	–
A (NZD Hgd)-MD1	NZD	8.06	8.03	–
A (USD Hgd)-MD1	USD	8.79	8.76	–
A-QD	EUR	13.31	13.27	–
A-Gross-QD	EUR	8.47	8.44	–
A-Acc	EUR	23.26	23.18	–
A (CHF Hgd)-Acc	CHF	11.67	11.63	–
A (CZK Hgd)-Acc	CZK	351.31	350.17	–
A (USD Hgd)-Acc	USD	14.21	14.17	–
B-Acc	EUR	11.25	11.21	–
C (CHF Hgd)-Gross-AD	CHF	8.56	8.53	–
C-Gross-QD	EUR	8.47	8.45	–
C-Acc	EUR	25.20	25.12	–
C (CHF Hgd)-Acc	CHF	11.64	11.60	–
C (USD Hgd)-Acc	USD	14.09	14.05	–
E-Acc	EUR	21.29	21.22	–
I-MD	EUR	10.20	10.17	–
I-Acc	EUR	10.37	10.34	–
R-Acc	EUR	15.65	15.60	–
R (USD Hgd)-Acc	USD	11.59	11.56	–
S-Acc	EUR	11.11	11.07	–
Z-AD	EUR	11.00	10.97	–
Z (GBP Hgd)-AD	GBP	11.15	11.12	–
Z-QD	EUR	9.12	9.09	–
Z-Acc	EUR	11.22	11.18	–
Z (USD Hgd)-Acc	USD	14.25	14.20	–
Invesco Sustainable Global Income Fund (EUR)				
A-AD	EUR	10.21	–	10.23
A (USD)-AD	USD	10.45	–	10.47
A-Gross-QD	EUR	10.03	–	10.05
A-Acc	EUR	10.26	–	10.28
A (CZK Hgd)-Acc	CZK	315.39	–	316.07
A (USD)-Acc	USD	10.50	–	10.53
S-Acc	EUR	10.33	–	10.35
Z-Gross-AD	EUR	10.21	–	10.23
Z-Acc	EUR	10.31	–	10.34
Z (USD)-Acc	USD	10.56	–	10.58
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	9.48	9.45	–
A-Acc	EUR	10.18	10.15	–
A (CHF Hgd)-Acc	CHF	9.54	9.52	–
A (GBP Hgd)-Acc	GBP	10.48	10.45	–
A (SEK Hgd)-Acc	SEK	94.37	94.11	–
A (USD Hgd)-Acc	USD	11.68	11.65	–
B-Acc	EUR	8.91	8.88	–
C-AD	EUR	8.73	8.70	–
C-Acc	EUR	10.64	10.62	–
C (AUD Hgd)-Acc	AUD	10.97	10.94	–
C (CHF Hgd)-Acc	CHF	9.04	9.02	–
C (GBP Hgd)-Acc	GBP	10.95	10.92	–
C (USD Hgd)-Acc	USD	11.63	11.60	–
E-Acc	EUR	9.63	9.60	–
I (AUD Hgd)-Gross-AD	AUD	8.95	8.93	–
I (CAD Hgd)-AD	CAD	9.65	9.63	–
R-Acc	EUR	9.54	9.52	–
R (USD Hgd)-Acc	USD	9.58	9.55	–
S-Acc	EUR	9.78	9.76	–
S (USD Hgd)-Acc	USD	11.24	11.21	–
Z-AD	EUR	8.49	8.47	–
Z-Acc	EUR	10.83	10.80	–
Z (CHF Hgd)-Acc	CHF	9.14	9.12	–
Z (GBP Hgd)-Acc	GBP	10.45	10.42	–
Z (USD Hgd)-Acc	USD	11.15	11.13	–

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 period under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

20. Securities Lending

The SICAV, on behalf of each Sub-Fund (if specified in Appendix A of the Prospectus) and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 31 August 2023, there was securities lending on the sub-funds listed in the tables below. The tables below show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash an amount equal to such deficiency. As at 31 August 2023, there was no collateral re-invested.

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Fund (90%)
Invesco Developed Small and Mid-Cap Equity Fund	USD	19,434	1,943	17,491
Invesco Emerging Markets Equity Fund	USD	484	48	436
Invesco Emerging Markets Select Equity Fund ²	USD	426	43	383
Invesco Global Equity Income Fund	USD	58,549	5,855	52,694
Invesco Global Equity Income Advantage Fund	USD	933	93	840
Invesco Global Small Cap Equity Fund	USD	63,503	6,350	57,153
Invesco Sustainable Global Structured Equity Fund	USD	34,082	3,408	30,674
Invesco Sustainable US Structured Equity Fund	USD	377	38	339
Invesco US Value Equity Fund	USD	6,404	640	5,764
Invesco Continental European Equity Fund	EUR	2,429	243	2,186
Invesco Continental European Small Cap Equity Fund	EUR	97,142	9,714	87,428
Invesco Euro Equity Fund	EUR	123,963	12,396	111,567
Invesco Pan European Equity Fund	EUR	70,218	7,022	63,196
Invesco Pan European Equity Income Fund	EUR	4,511	451	4,060
Invesco Pan European Focus Equity Fund	EUR	2,806	281	2,525
Invesco Pan European Small Cap Equity Fund	EUR	19,516	1,952	17,564
Invesco Sustainable Pan European Structured Equity Fund	EUR	447,272	44,727	402,545
Invesco UK Equity Fund	GBP	3,619	362	3,257
Invesco Japanese Equity Advantage Fund	JPY	45,382,222	4,538,222	40,844,000
Invesco Nippon Small/Mid Cap Equity Fund	JPY	14,077,665	1,407,767	12,669,898
Invesco Responsible Japanese Equity Value Discovery Fund	JPY	1,691,760	169,176	1,522,584
Invesco ASEAN Equity Fund	USD	4,318	432	3,886
Invesco Asia Consumer Demand Fund	USD	23,568	2,357	21,211
Invesco Asia Opportunities Equity Fund	USD	10,046	1,005	9,041
Invesco Asian Equity Fund	USD	4,807	481	4,326
Invesco China Focus Equity Fund	USD	6,896	690	6,206
Invesco China Health Care Equity Fund	CNH	69,058	6,906	62,152
Invesco Greater China Equity Fund	USD	10,518	1,052	9,466
Invesco Pacific Equity Fund	USD	2,676	268	2,408
Invesco Energy Transition Fund	USD	706	71	635
Invesco Global Consumer Trends Fund	USD	157,534	15,753	141,781
Invesco Global Health Care Innovation Fund	USD	5,822	582	5,240
Invesco Global Income Real Estate Securities Fund	USD	8,663	866	7,797
Invesco Global Thematic Innovation Equity Fund	USD	14,602	1,460	13,142
Invesco Gold & Special Minerals Fund	USD	101,107	10,111	90,996
Invesco Metaverse Fund	USD	80	8	72
Invesco Responsible Global Real Assets Fund	USD	3,802	380	3,422
Invesco Social Progress Fund	EUR	159	16	143
Invesco Asian Flexible Bond Fund	USD	38,064	3,806	34,258
Invesco Asian Investment Grade Bond Fund	USD	2,218	222	1,996
Invesco Belt and Road Debt Fund	USD	370,357	37,036	333,321
Invesco Bond Fund	USD	15,153	1,515	13,638
Invesco Emerging Markets Bond Fund	USD	22,521	2,252	20,269
Invesco Emerging Market Corporate Bond Fund	USD	28,141	2,814	25,327
Invesco Emerging Market Flexible Bond Fund	USD	383	38	345
Invesco Emerging Markets Local Debt Fund	USD	66,643	6,664	59,979

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Fund (90%)
Invesco Environmental Climate Opportunities Bond Fund	USD	18,016	1,802	16,214
Invesco Euro Bond Fund	EUR	74,113	7,411	66,702
Invesco Euro Corporate Bond Fund	EUR	452,262	45,226	407,036
Invesco Euro Short Term Bond Fund	EUR	92,174	9,217	82,957
Invesco Global Flexible Bond Fund	USD	8,703	870	7,833
Invesco Global High Yield Short Term Bond Fund	USD	189	19	170
Invesco Global Investment Grade Corporate Bond Fund	USD	241,621	24,162	217,459
Invesco Global Total Return (EUR) Bond Fund	EUR	162,847	16,285	146,562
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	132	13	119
Invesco Real Return (EUR) Bond Fund	EUR	2,272	227	2,045
Invesco Sterling Bond Fund	GBP	27,157	2,716	24,441
Invesco Sustainable China Bond Fund	USD	1,959	196	1,763
Invesco Sustainable Global High Income Fund	USD	42,060	4,206	37,854
Invesco Sustainable Multi-Sector Credit Fund	EUR	7,756	776	6,980
Invesco UK Investment Grade Bond Fund	GBP	2,481	248	2,233
Invesco US High Yield Bond Fund	USD	10	1	9
Invesco US Investment Grade Corporate Bond Fund	USD	1,518	152	1,366
Invesco Asia Asset Allocation Fund	USD	28,460	2,846	25,614
Invesco Global Income Fund	EUR	127,693	12,769	114,924
Invesco Pan European High Income Fund	EUR	1,738,252	173,825	1,564,427
Invesco Sustainable Allocation Fund	EUR	191	19	172
Invesco Balanced-Risk Allocation Fund	EUR	150,978	15,098	135,880
Invesco Balanced-Risk Select Fund	EUR	21,278	2,128	19,150
Invesco Global Targeted Returns Fund	EUR	12,643	1,264	11,379
Invesco Global Targeted Returns Select Fund	EUR	1,822	182	1,640
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund) ¹	EUR	1,105	111	994
Invesco Fixed Maturity Global Debt 2024 Fund ²	USD	16,547	1,655	14,892

¹Effective 8 August 2023, Invesco Macro Allocation Strategy Fund was renamed to Invesco Balanced-Risk Allocation 12% Fund.

²Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation and effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 31 August 2023, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Developed Small and Mid-Cap Equity Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	4,057,824	4,288,664	105.69%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,837,647	1,931,943	105.13%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,613,285	1,727,459	107.08%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	742,089	780,772	105.21%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	722,452	759,520	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	639,095	671,220	105.03%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	503,106	528,337	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	323,177	339,384	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	52,327	55,788	106.61%
				10,491,002	11,083,087	105.64%
Invesco Emerging Markets Equity Fund				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,413,243	1,484,281	105.03%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	228,287	240,187	105.21%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	113,300	119,256	105.26%
				1,754,830	1,843,724	105.07%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Global Small Cap Equity Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	9,966,787	10,533,774	105.69%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	5,142,663	5,506,614	107.08%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	4,416,471	4,643,095	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	4,314,603	4,539,511	105.21%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,746,407	2,890,784	105.26%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,406,206	2,565,336	106.61%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,445,610	1,518,275	105.03%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,355,653	1,423,640	105.02%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	749,250	844,068	112.66%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	603,976	645,247	106.83%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	282,435	296,710	105.05%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	242,751	260,248	107.21%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	228,068	233,397	102.34%
				33,900,880	35,900,699	105.90%
Invesco Sustainable Global Structured Equity Fund				USD	USD	%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,201,110	1,225,179	102.00%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	370,770	389,751	105.12%
				1,571,880	1,614,930	102.74%
Invesco Sustainable US Structured Equity Fund				USD	USD	%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	410,219	418,440	102.00%
				410,219	418,440	102.00%
Invesco Continental European Equity Fund				EUR	EUR	%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	551,943	579,624	105.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	532,875	560,218	105.13%
	UBS AG	Switzerland	G10 Debt (TriParty)	418,226	445,885	106.61%
				1,503,044	1,585,727	105.50%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Continental European Small Cap Equity Fund				EUR	EUR	%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	15,609,860	16,410,852	105.13%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	4,110,693	4,316,830	105.01%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	3,970,448	4,171,114	105.05%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,953,761	3,109,038	105.26%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	2,555,701	2,730,337	106.83%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	2,171,190	2,445,956	112.66%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,772,333	1,861,218	105.02%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	878,103	922,070	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	656,931	703,423	107.08%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	417,203	438,951	105.21%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	183,248	192,651	105.13%
	UBS AG	Switzerland	G10 Debt (TriParty)	62,026	66,128	106.61%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	53,407	56,091	105.03%
				35,394,904	37,424,659	105.73%
Invesco Euro Equity Fund				EUR	EUR	%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	16,131,389	16,959,144	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	12,282,584	12,912,797	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	10,230,951	10,745,224	105.03%
	Natixis	French	G10 Debt (TriParty)	4,435,364	4,660,340	105.07%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	752,277	795,887	105.80%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	484,924	510,416	105.26%
				44,317,489	46,583,808	105.11%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
				EUR	EUR	%
Invesco Pan European Equity Fund						
	Natixis	French	G10 Debt (TriParty)	14,690,540	15,435,695	105.07%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,672,618	3,861,072	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	903,288	949,635	105.13%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	618,307	660,556	106.83%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	470,368	494,141	105.05%
	UBS AG	Switzerland	G10 Debt (TriParty)	409,505	436,586	106.61%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	307,583	323,753	105.26%
				21,072,209	22,161,438	105.17%
Invesco Pan European Equity Income Fund						
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	616,115	647,730	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	479,276	503,868	105.13%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	156,269	164,484	105.26%
				1,251,660	1,316,082	105.15%
Invesco Pan European Focus Equity Fund						
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	612,889	644,338	105.13%
				612,889	644,338	105.13%
Invesco Pan European Small Cap Equity Fund						
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,301,038	1,367,799	105.13%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,200,305	1,260,968	105.05%
	UBS AG	Switzerland	G10 Debt (TriParty)	637,617	679,784	106.61%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	600,622	630,744	105.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	575,214	605,453	105.26%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	546,423	573,824	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	309,851	331,779	107.08%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	128,659	135,366	105.21%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	105,675	110,987	105.03%
				5,405,404	5,696,704	105.39%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Sustainable Pan European Structured Equity Fund				EUR	EUR	%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,137,263	1,223,077	107.55%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	460,171	489,041	106.27%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	434,052	463,711	106.83%
	Macquarie Bank Limited	Australia	U.S. Government Debt (Bilateral)	142,410	149,879	105.24%
				2,173,896	2,325,708	106.98%
Invesco UK Equity Fund				GBP	GBP	%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	371,395	390,409	105.12%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	51,603	55,254	107.08%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	9,330	9,802	105.06%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	4,420	4,722	106.83%
				436,748	460,187	105.37%
Invesco Japanese Equity Advantage Fund				JPY	JPY	%
	UBS AG	Switzerland	G10 Debt (TriParty)	11,047,000,828	11,777,573,345	106.61%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	6,231,738,709	6,544,268,543	105.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,639,588,616	2,775,034,325	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,346,606,304	1,414,295,378	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,236,135,239	1,301,118,373	105.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	80,241,258	85,920,026	107.08%
				22,581,310,954	23,898,209,990	105.83%
Invesco Nippon Small/Mid Cap Equity Fund				JPY	JPY	%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	490,283,877	516,058,018	105.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	422,078,830	451,949,674	107.08%
	UBS AG	Switzerland	G10 Debt (TriParty)	337,611,730	359,938,948	106.61%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	229,605,399	241,387,125	105.13%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	90,432,310	95,206,228	105.28%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	45,183,250	47,466,752	105.05%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	38,210,755	40,131,500	105.03%
				1,653,406,151	1,752,138,245	105.97%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Responsible Japanese Equity Value Discovery Fund				JPY	JPY	%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	529,787,338	557,637,919	105.26%
	UBS AG	Switzerland	G10 Debt (TriParty)	219,007,084	233,490,811	106.61%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	94,889,728	99,648,617	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	34,343,583	36,065,877	105.01%
				878,027,733	926,843,224	105.56%
Invesco ASEAN Equity Fund				USD	USD	%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	959,508	1,008,743	105.13%
				959,508	1,008,743	105.13%
Invesco Asia Consumer Demand Fund				USD	USD	%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	849,250	891,841	105.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	479,754	504,372	105.13%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	467,565	495,223	105.92%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	262,883	281,488	107.08%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	186,000	195,778	105.26%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	140,499	147,600	105.05%
	UBS AG	Switzerland	G10 Debt (TriParty)	112,188	119,608	106.61%
				2,498,139	2,635,910	105.51%
Invesco Asia Opportunities Equity Fund				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	651,752	697,877	107.08%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	44,622	46,877	105.05%
				696,374	744,754	106.95%
Invesco Asian Equity Fund				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,125,681	4,417,660	107.08%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	3,153,775	3,333,186	105.69%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,199,197	1,260,727	105.13%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	473,423	497,164	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	352,250	375,545	106.61%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	297,626	313,272	105.26%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	139,775	146,931	105.12%
				9,741,727	10,344,485	106.19%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco China Focus Equity Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,936,963	2,047,152	105.69%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,391,979	1,463,406	105.13%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	853,944	914,378	107.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	425,186	447,002	105.13%
	UBS AG	Switzerland	G10 Debt (TriParty)	368,374	392,736	106.61%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	319,805	338,723	105.92%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	243,483	255,788	105.05%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	180,232	189,459	105.12%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	65,356	68,634	105.02%
				5,785,322	6,117,278	105.74%
Invesco China Health Care Equity Fund				CNH	CNH	%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	498,336	527,810	105.91%
				498,336	527,810	105.91%
Invesco Greater China Equity Fund				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,879,945	2,004,271	106.61%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,518,255	1,625,704	107.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,171,407	1,231,511	105.13%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,157,886	1,218,756	105.26%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	680,563	715,485	105.13%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	28,708	30,147	105.01%
				6,436,764	6,825,874	106.05%
Invesco Pacific Equity Fund				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,697,350	1,782,670	105.03%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	918,594	970,851	105.69%
				2,615,944	2,753,521	105.26%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
				USD	USD	%
Invesco Global Consumer Trends Fund						
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	36,524,735	38,356,499	105.02%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	13,275,251	13,541,274	102.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	3,723,212	3,969,440	106.61%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,804,990	1,847,165	102.34%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	788,000	813,354	103.22%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	667,970	705,970	105.69%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	589,954	603,429	102.28%
				57,374,112	59,837,131	104.29%
Invesco Global Health Care Innovation Fund						
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	4,825,453	5,099,962	105.69%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,151,532	1,283,700	111.48%
	UBS AG	Switzerland	Equity Indices (TriParty)	470,757	528,477	112.26%
	UBS AG	Switzerland	G10 Debt (TriParty)	68,309	72,827	106.61%
				6,516,051	6,984,966	107.20%
Invesco Global Income Real Estate Securities Fund						
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,132,647	1,189,445	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	614,383	655,014	106.61%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	570,090	598,907	105.05%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	556,768	585,338	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	554,806	582,694	105.03%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	424,434	446,558	105.21%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	421,617	443,250	105.13%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	92,896	94,809	102.06%
				4,367,641	4,596,015	105.23%
Invesco Global Thematic Innovation Equity Fund						
	UBS AG	Switzerland	G10 Debt (TriParty)	149,847	159,756	106.61%
	UBS AG	Switzerland	Equity Indices (TriParty)	91,838	103,098	112.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	71,665	76,737	107.08%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	62,308	65,867	105.71%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Global Thematic Innovation Equity Fund (continued)				USD	USD	%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	43,962	48,365	110.02%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	40,251	43,002	106.83%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	34,797	38,281	110.01%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	30,331	33,373	110.03%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	29,555	32,951	111.49%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	26,719	29,786	111.48%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	25,889	27,188	105.02%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	25,422	26,532	104.37%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	23,561	24,770	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	16,143	16,954	105.02%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	15,759	16,075	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	15,711	16,530	105.21%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	13,889	14,602	105.13%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	10,466	11,206	107.07%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	7,592	7,769	102.33%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	7,406	7,940	107.21%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	890	980	110.11%
				744,001	801,762	107.76%
Invesco Gold & Special Minerals Fund				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	4,020,500	4,222,596	105.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,738,964	4,003,574	107.08%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,462,252	1,535,586	105.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	826,530	869,614	105.21%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	703,880	743,923	105.69%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	497,038	526,441	105.92%
	UBS AG	Switzerland	G10 Debt (TriParty)	97,076	103,496	106.61%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	45,376	47,699	105.12%
				11,391,616	12,052,929	105.81%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Metaverse Fund				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	910,129	970,319	106.61%
				910,129	970,319	106.61%
Invesco Responsible Global Real Assets Fund				USD	USD	%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	460,826	484,848	105.21%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	214,635	225,424	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	79,233	83,298	105.13%
				754,694	793,570	105.15%
Invesco Asian Flexible Bond Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,078,084	1,396,113	129.50%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,074,587	1,129,724	105.13%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	820,670	861,557	104.98%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	262,732	276,080	105.08%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	195,509	215,929	110.44%
				3,431,582	3,879,403	113.05%
Invesco Asian Investment Grade Bond Fund				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	193,898	203,558	104.98%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	92,528	102,192	110.44%
				286,426	305,750	106.75%
Invesco Belt and Road Debt Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	21,412,825	27,729,512	129.50%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,363,792	8,786,285	105.05%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,945,838	5,192,247	104.98%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,347,925	3,518,966	105.11%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,951,686	2,155,521	110.44%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Belt and Road Debt Fund (continued)						
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,025,594	1,087,263	106.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	737,519	787,984	106.84%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	730,977	776,507	106.23%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	614,099	645,608	105.13%
	BNP Paribas	France	G10 minus Belgium (Euroclear TriParty)	167,312	176,527	105.51%
				43,297,567	50,856,420	117.46%
Invesco Bond Fund						
				USD	USD	%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,152,898	5,399,544	104.79%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,472,894	4,568,585	102.14%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,081,130	1,125,195	104.08%
	JP Morgan Securities Plc.	United States of America	UK Gilts (Euroclear TriParty)	782,921	798,774	102.02%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	753,281	776,566	103.09%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	274,803	280,412	102.04%
	UBS AG	Switzerland	Govt Debt-Supras	272,131	285,125	104.77%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	205,186	209,465	102.09%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	185,475	194,992	105.13%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	108,350	112,754	104.06%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	102,593	107,738	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	543	599	110.31%
				13,392,205	13,859,749	103.49%
Invesco Emerging Markets Bond Fund						
				USD	USD	%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,045,387	1,098,194	105.05%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	647,942	715,613	110.44%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Emerging Markets Bond Fund (continued)						
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	508,301	533,625	104.98%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	413,226	441,500	106.84%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	289,620	375,057	129.50%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	21,382	21,881	102.33%
				2,925,858	3,185,870	108.89%
Invesco Emerging Market Corporate Bond Fund						
				USD	USD	%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	870,364	915,022	105.13%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	598,115	628,328	105.05%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	429,171	555,774	129.50%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	422,133	443,164	104.98%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	290,453	305,209	105.08%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	277,706	306,710	110.44%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	262,810	332,672	126.58%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	190,854	202,330	106.01%
				3,341,606	3,689,209	110.40%
Invesco Emerging Market Flexible Bond Fund						
				USD	USD	%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	418,257	461,027	110.23%
				418,257	461,027	110.23%
Invesco Emerging Markets Local Debt Fund						
				USD	USD	%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	30,554,885	32,115,900	105.11%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	23,082,318	25,442,640	110.23%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	5,874,062	7,606,884	129.50%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,996,362	3,148,189	105.07%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Emerging Markets Local Debt Fund (continued)				USD	USD	%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,346,005	2,487,071	106.01%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	1,868,079	1,957,308	104.78%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,678,482	1,851,768	110.32%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	232,999	257,333	110.44%
				68,633,192	74,867,093	109.08%
Invesco Environmental Climate Opportunities Bond Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,305,542	1,336,047	102.34%
				1,305,542	1,336,047	102.34%
Invesco Euro Bond Fund				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	15,419,946	15,775,713	102.31%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,248,100	10,907,281	106.43%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	8,429,505	8,690,074	103.09%
	UBS AG	Switzerland	Govt Debt-Supras	5,559,221	5,824,668	104.77%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,732,239	5,080,848	107.37%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,085,083	3,243,377	105.13%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	1,999,687	2,040,197	102.03%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,967,453	2,547,842	129.50%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,485,033	1,541,395	103.80%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,460,251	1,533,478	105.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	923,320	942,151	102.04%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	633,710	665,876	105.08%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	176,073	185,012	105.08%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	159,438	162,854	102.14%
				56,279,059	59,140,766	105.08%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
				EUR	EUR	%
Invesco Euro Corporate Bond Fund						
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	95,738,566	98,698,001	103.09%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	49,905,765	50,916,754	102.03%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	35,994,289	37,461,371	104.08%
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	32,452,622	34,097,457	105.07%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	30,527,281	31,502,646	103.20%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	26,312,558	27,382,000	104.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	24,041,766	24,556,102	102.14%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	14,172,157	14,503,300	102.34%
	UBS AG	Switzerland	Govt Debt-Supras	12,227,785	12,811,650	104.77%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	12,070,326	12,689,648	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	11,172,409	11,400,424	102.04%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,061,500	9,243,638	102.01%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	5,006,888	5,260,818	105.07%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	4,598,913	5,955,572	129.50%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,277,687	3,381,673	103.17%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,580,146	2,709,532	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,426,177	2,477,232	102.10%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	2,388,526	2,568,777	107.55%
	Barclays Bank PLC	United Kingdom	Agencies and Supranat-exp list (in cur)	1,457,010	1,506,429	103.39%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	944,274	964,505	102.14%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	425,807	447,331	105.05%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	91,471	93,555	102.28%
				376,873,923	390,628,415	103.65%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Euro Short Term Bond Fund				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	32,452,293	33,146,561	102.14%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	28,453,208	29,951,269	105.26%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	17,691,761	18,060,653	102.09%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	15,141,014	15,609,047	103.09%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	12,889,054	13,150,160	102.03%
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	3,402,881	3,471,333	102.01%
	UBS AG	Switzerland	Govt Debt-Supras	2,085,234	2,184,802	104.77%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,668,698	1,736,520	104.06%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,094,579	1,150,741	105.13%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	483,931	494,115	102.10%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	240,511	311,461	129.50%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	183,342	187,081	102.04%
				115,786,506	119,453,743	103.17%
Invesco Global Flexible Bond Fund				USD	USD	%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,248,840	2,363,730	105.11%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	897,351	925,089	103.09%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	878,668	914,381	104.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	467,508	477,510	102.14%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	325,825	332,682	102.10%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	297,423	309,546	104.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	287,487	302,238	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	191,361	195,266	102.04%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	183,066	193,148	105.51%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Global Flexible Bond Fund (continued)				USD	USD	%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	156,401	164,307	105.05%
	UBS AG	Switzerland	Govt Debt-Supras	90,710	95,042	104.78%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	4,889	5,394	110.33%
				6,029,529	6,278,333	104.13%
Invesco Global Investment Grade Corporate Bond Fund				USD	USD	%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,073,334	22,584,946	107.17%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	17,638,817	18,000,311	102.05%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	15,451,462	16,113,675	104.29%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	10,942,406	11,280,654	103.09%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	7,559,893	7,943,716	105.08%
	UBS AG	Switzerland	Govt Debt-Supras	7,458,440	7,814,572	104.77%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	7,212,581	7,582,655	105.13%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	7,148,757	7,315,793	102.34%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,856,529	7,197,136	104.97%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	6,766,229	7,144,017	105.58%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	5,728,460	5,853,089	102.18%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,855,446	3,960,894	102.74%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	3,554,534	3,732,782	105.01%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	2,635,584	2,780,731	105.51%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,342,185	2,389,951	102.04%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,164,473	2,208,321	102.03%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,414,262	1,831,463	129.50%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,229,524	1,257,539	102.28%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	916,661	1,160,333	126.58%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	805,159	845,957	105.07%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Global Investment Grade Corporate Bond Fund (continued)				USD	USD	%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	799,140	839,564	105.06%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	538,181	565,236	105.03%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	477,021	499,805	104.78%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	349,494	367,160	105.05%
				134,918,572	141,270,300	104.71%
Invesco Global Total Return (EUR) Bond Fund				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	103,982,983	106,207,541	102.14%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	50,502,520	51,525,598	102.03%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	46,383,517	47,334,113	102.05%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	14,638,548	15,091,049	103.09%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	13,074,255	13,379,744	102.34%
	UBS AG	Switzerland	Govt Debt-Supras	11,693,170	12,251,507	104.77%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,373,673	8,714,974	104.08%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,003,052	7,145,872	102.04%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	6,443,830	8,344,732	129.50%
	Barclays Bank PLC	United Kingdom	Agencies and Supranat-exp list (in cur)	5,161,754	5,336,828	103.39%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,276,180	2,323,640	102.09%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,792,911	1,883,938	105.08%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,028,377	1,080,073	105.03%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	604,327	616,428	102.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	524,996	546,335	104.06%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	349,998	386,043	110.30%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	199,957	204,165	102.10%
Total				274,034,048	282,372,580	103.04%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Real Return (EUR) Bond Fund				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,485,894	2,539,076	102.14%
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	2,285,795	2,331,776	102.01%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	370,704	382,162	103.09%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	263,556	274,298	104.08%
				5,405,949	5,527,312	102.24%
Invesco Sterling Bond Fund				GBP	GBP	%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,058,831	8,900,498	110.44%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	3,340,824	3,444,094	103.09%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,163,900	3,322,949	105.03%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,971,924	2,031,649	103.03%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,962,756	2,063,031	105.11%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,691,076	1,864,001	110.23%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,311,062	1,341,696	102.34%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,159,505	1,218,374	105.08%
	UBS AG	Switzerland	Govt Debt-Supras	908,324	951,696	104.77%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	774,935	790,510	102.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	313,186	332,018	106.01%
				24,656,323	26,260,516	106.51%
Invesco Sustainable Global High Income Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,531,573	1,567,359	102.34%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	796,048	1,007,658	126.58%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	615,992	635,033	103.09%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	592,761	616,922	104.08%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	416,549	441,596	106.01%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Sustainable Global High Income Fund (continued)				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	387,999	395,918	102.04%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	214,203	218,786	102.14%
				4,555,125	4,883,272	107.20%
Invesco Sustainable Multi-Sector Credit Fund				EUR	EUR	%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	502,015	522,418	104.06%
	UBS AG	Switzerland	Govt Debt-Supras	324,324	339,810	104.77%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	217,564	224,290	103.09%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	153,037	159,274	104.08%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	147,406	150,479	102.08%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	53,886	55,144	102.33%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	13,415	13,690	102.05%
				1,411,647	1,465,105	103.79%
Invesco UK Investment Grade Bond Fund				GBP	GBP	%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	522,916	568,099	108.64%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	162,492	172,263	106.01%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	154,877	159,665	103.09%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	93,012	96,792	104.06%
				933,297	996,819	106.81%
Invesco US Investment Grade Corporate Bond Fund				USD	USD	%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	460,295	471,050	102.34%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	373,517	381,172	102.05%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	248,033	253,347	102.14%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	54,589	55,681	102.00%
				1,136,434	1,161,250	102.18%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
				EUR	EUR	%
Invesco Pan European High Income Fund						
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	95,574,281	98,528,637	103.09%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	59,863,160	62,267,974	104.02%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	52,386,685	55,501,433	105.95%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	37,987,029	39,126,221	103.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	34,927,390	35,723,477	102.28%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	27,565,464	28,546,523	103.56%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	23,153,610	24,592,239	106.21%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	20,923,163	27,095,403	129.50%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	17,552,962	18,453,594	105.13%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	16,521,578	17,799,143	107.73%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	13,860,188	14,571,399	105.13%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	13,080,983	13,386,631	102.34%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	12,261,640	12,878,760	105.03%
	Natixis	French	G10 Debt (TriParty)	10,924,628	11,478,762	105.07%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	7,696,504	8,241,194	107.08%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	7,478,457	7,858,112	105.08%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	7,033,203	7,385,895	105.01%
	UBS AG	Switzerland	Govt Debt-Supras	6,772,725	7,096,116	104.77%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,903,778	6,088,058	103.12%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	5,203,919	5,309,339	102.03%
	BNP Paribas	France	G10 Debt (TriParty)	4,939,632	5,242,298	106.13%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	4,877,078	4,977,533	102.06%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	4,110,641	4,326,736	105.26%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,356,077	3,526,284	105.07%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	3,262,528	3,451,658	105.80%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Pan European High Income Fund (continued)				EUR	EUR	%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	2,781,733	2,908,218	104.55%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	2,297,984	2,414,143	105.05%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,991,130	2,031,767	102.04%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,191,657	3,500,799	293.78%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,117,356	1,175,600	105.21%
	BNP Paribas	France	G10 Debt (Euroclear TriParty)	675,582	691,678	102.38%
				507,272,745	536,175,624	105.70%
Invesco Balanced-Risk Allocation Fund				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	108,508,357	119,362,481	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	35,013,370	35,762,428	102.14%
				143,521,727	155,124,909	108.08%
Invesco Balanced-Risk Select Fund				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,766,497	19,167,979	102.14%
	Merrill Lynch International	United Kingdom	Equity Indices	100,095	110,108	110.00%
				18,866,592	19,278,087	102.18%
Invesco Global Targeted Returns Fund				EUR	EUR	%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	939,273	968,308	103.09%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	673,762	689,505	102.34%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	596,133	608,886	102.14%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	453,971	476,171	104.89%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	352,792	456,864	129.50%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	295,090	301,412	102.14%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	249,198	277,830	111.49%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	244,079	249,057	102.04%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	202,281	223,407	110.44%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Global Targeted Returns Fund (continued)				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	192,625	202,405	105.08%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	161,907	165,188	102.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	152,283	163,061	107.08%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	119,207	131,135	110.01%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	113,672	125,073	110.03%
	Goldman Sachs International	United States of America	Equity Indices (TriParty)	112,808	124,160	110.06%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	99,638	101,734	102.10%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	81,357	85,437	105.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	55,321	59,102	106.83%
	UBS AG	Switzerland	Equity Indices (TriParty)	32,919	36,956	112.26%
	UBS AG	Switzerland	G10 Debt (TriParty)	15,482	16,506	106.61%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	13,955	14,671	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,474	1,550	105.16%
				5,159,227	5,478,418	106.19%
Invesco Global Targeted Returns Select Fund				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	148,531	151,709	102.14%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	80,954	82,594	102.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	63,206	64,682	102.34%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	42,835	47,756	111.49%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	23,770	24,990	105.13%
	The Bank of Nova Scotia	Canada	Equity Indices (TriParty)	22,581	24,846	110.03%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	19,381	21,321	110.01%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	18,666	19,601	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	14,941	15,998	107.07%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	10,971	12,080	110.11%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,328	2,460	105.67%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,212	2,358	106.60%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,770	1,863	105.25%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2023	Aggregate value of collateral held at 31 August 2023	Value of collateral as % of securities on loan at 31 August 2023
Invesco Global Targeted Returns Select Fund (continued)				EUR	EUR	%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	738	775	105.01%
				452,884	473,033	104.45%
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	495,472	545,034	110.00%
				495,472	545,034	110.00%

21. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A. We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

The amount paid to Independent Directors in the financial period 31 August 2023 was Nil. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 31 August 2023, the Fund has investments in other Invesco Funds. Please see the Statement of Investments for details by sub-fund.

Notes to the Financial Statements (continued)

22. Cash Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 31 August 2023, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Emerging Markets Local Debt Fund (USD)			
	Citigroup	–	220,000
	Goldman Sachs	(320,000)	–
	HSBC Bank PLC	–	940,000
	JP Morgan Chase	–	3,290,000
	Merrill Lynch	–	1,210,000
	Morgan Stanley	(660,000)	–
	Standard Chartered Bank	(270,000)	–
Invesco Environmental Climate Opportunities Bond Fund (USD)			
	BNP Paribas	(270,000)	–
	JP Morgan Chase	–	170,000
	NatWest Markets Plc	–	130,000
Invesco Euro Corporate Bond Fund (EUR)			
	BNP Paribas	–	4,150,000
	NatWest Markets Plc	(470,000)	–
Invesco Global Total Return (EUR) Bond Fund (EUR)			
	BNP Paribas	–	6,280,000
	Citigroup	(4,270,000)	–
	JP Morgan Chase	–	2,110,000
Invesco Sterling Bond Fund (GBP)			
	BNP Paribas	–	580,000
	NatWest Markets Plc	(570,000)	–
Invesco Global Income Fund (EUR)			
	BNP Paribas	–	5,650,000
	Goldman Sachs	–	290,000
	JP Morgan Chase	–	3,470,000
Invesco Pan European High Income Fund (EUR)			
	BNP Paribas	–	16,530,000
	Goldman Sachs	–	570,000
	NatWest Markets Plc	–	650,000
Invesco Sustainable Global Income Fund (EUR)			
	BNP Paribas	–	110,000
Invesco Balanced-Risk Allocation Fund (EUR)			
	Barclays Bank PLC	(700,000)	–
	BNP Paribas	(1,940,000)	–
	Canadian Imperial Bank of Commerce	(540,000)	–
	Citigroup	–	380,000
	Deutsche Bank	(520,000)	–
	Goldman Sachs	–	90,000
	JP Morgan Chase	(1,190,000)	–
	Macquarie	(3,240,000)	–
	Morgan Stanley	(1,480,000)	–
Invesco Balanced-Risk Select Fund (EUR)			
	BNP Paribas	(280,000)	–
	Deutsche Bank	(370,000)	–

Notes to the Financial Statements (continued)

22. Cash Collateral (continued)

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Global Targeted Returns Fund (EUR)			
	Barclays Bank PLC	(740,000)	-
	Goldman Sachs	(410,000)	-
	JP Morgan Chase	(270,000)	-
	Merrill Lynch	(950,000)	-
	Morgan Stanley	-	610,000
	Societe Generale	-	460,000
	Standard Chartered Bank	(260,000)	-
	UBS	(1,250,000)	-
Invesco Global Targeted Returns Select Fund (EUR)			
	Goldman Sachs	(260,000)	-
	JP Morgan Chase	-	60,000
	Morgan Stanley	(180,000)	-
	Societe Generale	-	50,000
	UBS	(280,000)	-
Invesco Balanced-Risk Allocation 12% Fund (EUR)			
	Morgan Stanley	(140,000)	-

Notes to the Financial Statements (continued)

23. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of commissions/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2023 until 31 August 2023, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	34,672
Invesco Developing Markets Equity Fund	USD	86,066
Invesco Emerging Markets Equity Fund	USD	34,336
Invesco Emerging Markets Select Equity Fund ²	USD	24,594
Invesco Global Equity Income Fund	USD	87,558
Invesco Global Equity Income Advantage Fund	USD	16,663
Invesco Global Focus Equity Fund	USD	13,908
Invesco Global Small Cap Equity Fund	USD	143,472
Invesco Sustainable Emerging Markets Structured Equity Fund ²	USD	65
Invesco Sustainable Global Structured Equity Fund	USD	98,100
Invesco Sustainable US Structured Equity Fund	USD	5,579
Invesco US Value Equity Fund	USD	35,346
Invesco Continental European Equity Fund	EUR	5,399
Invesco Continental European Small Cap Equity Fund	EUR	197,544
Invesco Euro Equity Fund	EUR	301,441
Invesco Pan European Equity Fund	EUR	213,373
Invesco Pan European Equity Income Fund	EUR	16,251
Invesco Pan European Focus Equity Fund	EUR	12,424
Invesco Pan European Small Cap Equity Fund	EUR	37,370
Invesco Sustainable Eurozone Equity Fund ¹	EUR	28,828
Invesco Sustainable Pan European Structured Equity Fund	EUR	746,746
Invesco UK Equity Fund	GBP	20,841
Invesco Japanese Equity Advantage Fund	JPY	21,320,407
Invesco Nippon Small/Mid Cap Equity Fund	JPY	11,593,167
Invesco Responsible Japanese Equity Value Discovery Fund	JPY	7,382,786
Invesco ASEAN Equity Fund	USD	20,291
Invesco Asia Consumer Demand Fund	USD	484,321
Invesco Asia Opportunities Equity Fund	USD	345,091
Invesco Asian Equity Fund	USD	566,318
Invesco China A-Share Quality Core Equity Fund	CNH	26,568
Invesco China A-Share Quant Equity Fund	CNH	162,074
Invesco China Focus Equity Fund	USD	220,771
Invesco China Health Care Equity Fund	CNH	397,365
Invesco Greater China Equity Fund	USD	507,024
Invesco India Equity Fund	USD	296,795
Invesco Pacific Equity Fund	USD	31,399
Invesco PRC Equity Fund	USD	143,540
Invesco Energy Transition Fund	USD	9,222
Invesco Global Consumer Trends Fund	USD	1,331,105
Invesco Global Founders & Owners Fund	USD	3,426
Invesco Global Health Care Innovation Fund	USD	60,543
Invesco Global Income Real Estate Securities Fund	USD	33,356
Invesco Global Thematic Innovation Equity Fund	USD	8,902
Invesco Gold & Special Minerals Fund	USD	58,141
Invesco Metaverse Fund	USD	9,819
Invesco Responsible Global Real Assets Fund	USD	17,801
Invesco Social Progress Fund	EUR	7,716
Invesco Asian Flexible Bond Fund	USD	2,208
Invesco Asian Investment Grade Bond Fund	USD	1,424
Invesco Belt and Road Debt Fund	USD	3,219
Invesco Bond Fund	USD	6,931
Invesco Emerging Markets Bond Fund	USD	1,129
Invesco Emerging Market Corporate Bond Fund	USD	1,274
Invesco Emerging Market Flexible Bond Fund	USD	338
Invesco Emerging Markets Local Debt Fund	USD	1,795
Invesco Environmental Climate Opportunities Bond Fund	USD	546
Invesco Euro Bond Fund	EUR	7,340
Invesco Euro Corporate Bond Fund	EUR	3,762
Invesco Euro Short Term Bond Fund	EUR	8,773
Invesco Euro Ultra-Short Term Debt Fund	EUR	3,756
Invesco Global Convertible Fund	USD	6,603
Invesco Global Flexible Bond Fund	USD	4,077
Invesco Global High Yield Short Term Bond Fund	USD	662

Notes to the Financial Statements (continued)

23. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Global Investment Grade Corporate Bond Fund	USD	20,685
Invesco Global Total Return (EUR) Bond Fund	EUR	37,321
Invesco India Bond Fund	USD	28,582
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	705
Invesco Real Return (EUR) Bond Fund	EUR	460
Invesco Sterling Bond Fund	GBP	570
Invesco Sustainable China Bond Fund	USD	998
Invesco Sustainable Global High Income Fund	USD	1,394
Invesco Sustainable Multi-Sector Credit Fund	EUR	3,922
Invesco UK Investment Grade Bond Fund	GBP	279
Invesco USD Ultra-Short Term Debt Fund	USD	981
Invesco US High Yield Bond Fund	USD	449
Invesco US Investment Grade Corporate Bond Fund	USD	1,579
Invesco Asia Asset Allocation Fund	USD	62,418
Invesco Global Income Fund	EUR	149,546
Invesco Pan European High Income Fund	EUR	244,590
Invesco Sustainable Allocation Fund	EUR	17,155
Invesco Sustainable Global Income Fund	EUR	1,082
Invesco Balanced-Risk Allocation Fund	EUR	114,800
Invesco Balanced-Risk Select Fund	EUR	33,821
Invesco Global Targeted Returns Fund	EUR	59,942
Invesco Global Targeted Returns Select Fund	EUR	26,985
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund) ³	EUR	4,567
Invesco Fixed Maturity Global Debt 2024 Fund ²	USD	551

¹Effective 29 March 2023, Invesco Sustainable Eurozone Equity Fund was launched.

²Invesco Sustainable Emerging Markets Structured Equity Fund was put into liquidation on 21 November 2022. Effective 30 June 2023, Invesco Fixed Maturity Global Debt 2024 Fund was put into liquidation and effective 8 August 2023, Invesco Emerging Markets Select Equity Fund was put into liquidation.

³Effective 8 August 2023, Invesco Macro Allocation Strategy Fund re-positioned and was renamed to Invesco Balanced-Risk Allocation 12% Fund.

For the period end 31 August 2023, 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. Sustainable Finance Disclosure Regulation (SFDR)

Information on environmental and/or social characteristics and/or sustainable investments are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable. This section is included in the annual audited report for the year ended 28 February only.

25. Sub-Funds in Liquidation

For the sub-funds which have been put into liquidation, the assets held on these sub-funds cannot be traded due to events beyond the control of the Investment Manager and have been fair valued. For this reason, the sub-funds that have been put into liquidation are being presented in the table below to show the current value of these assets and will remain until such time that the assets can be traded.

The following sub-funds were put into liquidation during the six months ended 31 August 2023:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Balances presented as at 31 August 2023:			Market value
				Investment description	Nominal/Shares	Currency	
Invesco Emerging Markets Select Equity Fund	8 August 2023	22,394	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Fixed Maturity Global Debt 2024 Fund	30 June 2023	15,677	–	Vnesheconombank Via VEB Finance Plc 0% USD 21/11/2023	1,700,000	USD	–

Notes to the Financial Statements (continued)

25. Sub-Funds in Liquidation (continued)

The following sub-funds were put into liquidation prior to the six months ended 31 August 2023:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Balances presented as at 31 August 2023:			Market value
				Investment description	Nominal/Shares	Currency	
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	77,689	–	Polyus PJSC	3,305	USD	–
				Sberbank of Russia PJSC	12,171	USD	–
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	34,178	2,747	HOSA International Ltd	184,000	USD	–
				NMC Health Plc	4,278	USD	–
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	29,990	153	Alrosa PJSC	33,260	USD	–
				PhosAgro PJSC	95	USD	–
				Polymetal International Plc	7,138	USD	–
				Polyus PJSC	440	USD	–
Invesco Global Targeted Returns Plus Fund	6 April 2022	27,903	–	Helix Holdco SA	2,500	AUD	–
				Helix Holdco SA 0% EUR 19/04/2026	85,676	AUD	–
				Russian Federal Bond - OFZ 0% RUB 23/07/2031	24,646,000	AUD	–
				Sberbank of Russia PJSC	11,980	AUD	–

26. Subsequent Events

A shareholder notification was issued on 9 October 2023 to advise shareholders of the upcoming liquidation of the Invesco Global Targeted Returns Select Fund. The liquidation of the Invesco Global Targeted Returns Select Fund will be taking place on 30 October 2023.

There were no other subsequent events after the financial period ended 31 August 2023.

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 (prepared at year-end only) for financial period ended 28 February 2023 will be available through the following website: <https://www.invesco.co.uk/>

Additional note for Hong Kong Residents

All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developing Markets Equity Fund
Invesco Global Focus Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Sustainable Eurozone Equity Fund
Invesco Global Founders & Owners Fund
Invesco Global Thematic Innovation Equity Fund
Invesco Metaverse Fund
Invesco Social Progress Fund
Invesco Belt and Road Debt Fund
Invesco Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Global Convertible Fund
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Net Zero Global Investment Grade Corporate Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco Sustainable Multi-Sector Credit Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Global Income Fund
Invesco Sustainable Global Income Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Select Fund
Invesco Global Targeted Returns Fund
Invesco Global Targeted Returns Select Fund
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)

Other Information (continued)

Securities Financing Transactions

Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the collateral received during the period is in form of cash.

All the collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Global Total Return (EUR) Bond Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
JP Morgan Chase	United States	(214,665)	(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 (0.01)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,132,028) (disclosed at year end only).

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	2,413,844	0.18%
Citigroup	United States	561,493	0.04%
Goldman Sachs	United States	(597)	0.00%
JP Morgan Chase	United States	2,142,737	0.17%
Merrill Lynch	United States	(2,035)	0.00%

* 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 0.39%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (8,020,671) (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	341,904	0.20%
Citigroup	United States	69,120	0.03%
Goldman Sachs	United States	(2,219)	0.00%
JP Morgan Chase	United States	302,132	0.19%
Merrill Lynch	United States	(108)	0.00%

* 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 0.42%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (1,041,150) (disclosed at year end only).

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	64,829	0.02%
Societe Generale	France	250,678	0.08%

* 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 EUR (699,762) (disclosed at year end only).

Other Information (continued)

Securities Financing Transactions (continued)

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	10,519	0.02%
Societe Generale	France	59,216	0.11%

* 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 0.11%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (159,756) (disclosed at year end only).

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date:

Invesco Global Total Return (EUR) Bond Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 week to 1 month	-
1 month to 3 months	(214,665)
3 months to 1 year	-
over 1 year	-
Total	(214,665)

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

Invesco Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 week to 1 month	303,228
1 month to 3 months	1,176,295
3 months to 1 year	3,635,919
over 1 year	-
Total	5,115,442

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

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 week to 1 month	45,888
1 month to 3 months	155,234
3 months to 1 year	509,707
over 1 year	-
Total	710,829

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

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 week to 1 month	64,829
1 month to 3 months	250,678
3 months to 1 year	-
over 1 year	-
Total	315,507

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

The table on page 495 and 496 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2023.

Other Information (continued)

Securities Financing Transactions (continued)

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
1 week to 1 month	10,519
1 month to 3 months	59,216
3 months to 1 year	-
over 1 year	-
Total	69,735

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

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 Statement of Investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date:

Invesco Global Total Return (EUR) Bond Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Citigroup, JP Morgan Chase	4,270,000	8,390,000
Total		4,270,000	8,390,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (82,049) for the period ended 31 August 2023 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays, BPN Paribas, Canadian Imperial Bank of Commerce, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Macquarie, Morgan Stanley	9,610,000	470,000
Total		9,610,000	470,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (9,779) for the period ended 31 August 2023 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Deutsche Bank	650,000	-
Total		650,000	-

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (4,205) for the period ended 31 August 2023 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Other Information (continued)

Securities Financing Transactions (continued)

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale Standard Chartered Bank, UBS	3,880,000	1,070,000
Total		3,880,000	1,070,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (130,523) for the period ended 31 August 2023 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Goldman Sachs, JP Morgan Chase, Morgan Stanley, Societe Generale, UBS	720,000	110,000
Total		720,000	110,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (16,745) for the period ended 31 August 2023 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Unrealised Gains and Losses on Total Return Swaps can be seen in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed:

Fund	Currency	Total Return Swaps Realised (Losses)
Invesco Global Total Return (EUR) Bond Fund	EUR	1,259,719
Invesco Balanced-Risk Allocation Fund	EUR	18,807,671
Invesco Balanced-Risk Select Fund	EUR	2,687,637
Invesco Global Targeted Returns Fund	EUR	8,809,704
Invesco Global Targeted Returns Select Fund	EUR	1,713,487
Invesco Balanced-Risk Allocation 12% Fund	EUR	402,402

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 31 August 2023:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Developed Small and Mid-Cap Equity Fund	USD	10,491,002	10.98	10.11
Invesco Emerging Markets Equity Fund	USD	1,754,830	2.51	1.74
Invesco Global Small Cap Equity Fund	USD	33,900,880	9.08	8.27
Invesco Sustainable Global Structured Equity Fund	USD	1,571,880	0.58	0.56
Invesco Sustainable US Structured Equity Fund	USD	410,219	1.37	1.24
Invesco Continental European Equity Fund	EUR	1,503,044	4.89	4.87
Invesco Continental European Small Cap Equity Fund	EUR	35,394,904	12.51	11.45
Invesco Euro Equity Fund	EUR	44,317,489	5.07	4.97
Invesco Pan European Equity Fund	EUR	21,072,209	1.61	1.60
Invesco Pan European Equity Income Fund	EUR	1,251,660	2.28	2.25
Invesco Pan European Focus Equity Fund	EUR	612,889	1.28	1.26
Invesco Pan European Small Cap Equity Fund	EUR	5,405,404	8.80	8.09
Invesco Sustainable Pan European Structured Equity Fund	EUR	2,173,896	0.23	0.22
Invesco UK Equity Fund	GBP	436,748	0.95	0.87
Invesco Japanese Equity Advantage Fund	JPY	22,581,310,954	6.17	6.41
Invesco Nippon Small/Mid Cap Equity Fund	JPY	1,653,406,151	16.05	15.73
Invesco Responsible Japanese Equity Value Discovery Fund	JPY	878,027,733	4.94	5.60
Invesco ASEAN Equity Fund	USD	959,508	3.36	1.72
Invesco Asia Consumer Demand Fund	USD	2,498,139	0.69	0.47
Invesco Asia Opportunities Equity Fund	USD	696,374	0.29	0.21
Invesco Asian Equity Fund	USD	9,741,727	0.57	0.41
Invesco China Focus Equity Fund	USD	5,785,322	2.80	2.38
Invesco China Health Care Equity Fund	CNH	498,336	0.81	0.07
Invesco Greater China Equity Fund	USD	6,436,764	1.36	1.29
Invesco Pacific Equity Fund	USD	2,615,944	2.09	1.72
Invesco Global Consumer Trends Fund	USD	57,374,112	0.77	2.10
Invesco Global Health Care Innovation Fund	USD	6,516,051	2.23	2.15
Invesco Global Income Real Estate Securities Fund	USD	4,367,641	4.33	3.85
Invesco Global Thematic Innovation Equity Fund	USD	744,001	6.97	6.37
Invesco Gold & Special Minerals Fund	USD	11,391,616	16.69	15.91
Invesco Metaverse Fund	USD	910,129	1.22	1.17
Invesco Responsible Global Real Assets Fund	USD	754,694	4.40	4.28
Invesco Asian Flexible Bond Fund	USD	3,431,582	10.10	7.96
Invesco Asian Investment Grade Bond Fund	USD	286,426	3.08	2.25
Invesco Belt and Road Debt Fund	USD	43,297,567	9.53	8.19
Invesco Bond Fund	USD	13,392,205	13.42	10.93
Invesco Emerging Markets Bond Fund	USD	2,925,858	3.45	3.21
Invesco Emerging Market Corporate Bond Fund	USD	3,341,606	6.78	6.39
Invesco Emerging Market Flexible Bond Fund	USD	418,257	12.59	7.28
Invesco Emerging Markets Local Debt Fund	USD	68,633,192	14.64	8.74
Invesco Environmental Climate Opportunities Bond Fund	USD	1,305,542	2.23	2.04
Invesco Euro Bond Fund	EUR	56,279,059	15.56	14.81
Invesco Euro Corporate Bond Fund	EUR	376,873,923	12.59	11.82
Invesco Euro Short Term Bond Fund	EUR	115,786,506	18.25	17.08
Invesco Global Flexible Bond Fund	USD	6,029,529	14.04	11.24
Invesco Global Investment Grade Corporate Bond Fund	USD	134,918,572	13.35	12.74
Invesco Global Total Return (EUR) Bond Fund	EUR	274,034,048	16.21	14.93
Invesco Real Return (EUR) Bond Fund	EUR	5,405,949	18.65	17.90
Invesco Sterling Bond Fund	GBP	24,656,323	3.80	3.65
Invesco Sustainable Global High Income Fund	USD	4,555,125	3.05	2.82
Invesco Sustainable Multi-Sector Credit Fund	EUR	1,411,647	3.53	3.06
Invesco UK Investment Grade Bond Fund	GBP	933,297	2.73	2.63
Invesco US Investment Grade Corporate Bond Fund	USD	1,136,434	7.33	6.83

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Pan European High Income Fund	EUR	507,272,745	8.80	8.23
Invesco Balanced-Risk Allocation Fund	EUR	143,521,727	17.13	10.81
Invesco Balanced-Risk Select Fund	EUR	18,866,592	15.20	11.12
Invesco Global Targeted Returns Fund	EUR	5,159,227	3.50	1.68
Invesco Global Targeted Returns Select Fund	EUR	452,884	1.58	0.74
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)	EUR	495,472	3.01	2.53

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	USD
The Bank of New York Mellon, London Branch	11,083,087
	11,083,087
Invesco Emerging Markets Equity Fund	USD
The Bank of New York Mellon, London Branch	1,724,468
The Bank of New York Mellon Institutional Bank	119,256
	1,843,724
Invesco Global Small Cap Equity Fund	USD
The Bank of New York Mellon, London Branch	33,009,915
The Bank of New York Mellon Institutional Bank	2,890,784
	35,900,699
Invesco Sustainable Global Structured Equity Fund	USD
The Bank of New York Mellon, London Branch	1,614,930
	1,614,930
Invesco Sustainable US Structured Equity Fund	USD
The Bank of New York Mellon, London Branch	418,440
	418,440
Invesco Continental European Equity Fund	EUR
The Bank of New York Mellon, London Branch	1,585,727
	1,585,727
Invesco Continental European Small Cap Equity Fund	EUR
The Bank of New York Mellon, London Branch	34,315,621
The Bank of New York Mellon Institutional Bank	3,109,038
	37,424,659
Invesco Euro Equity Fund	EUR
The Bank of New York Mellon, London Branch	46,073,392
The Bank of New York Mellon Institutional Bank	510,416
	46,583,808
Invesco Pan European Equity Fund	EUR
The Bank of New York Mellon, London Branch	21,837,685
The Bank of New York Mellon Institutional Bank	323,753
	22,161,438

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Pan European Equity Income Fund	EUR
The Bank of New York Mellon, London Branch	1,151,598
The Bank of New York Mellon Institutional Bank	164,484
	1,316,082
Invesco Pan European Focus Equity Fund	EUR
The Bank of New York Mellon, London Branch	644,338
	644,338
Invesco Pan European Small Cap Equity Fund	EUR
The Bank of New York Mellon, London Branch	5,091,251
The Bank of New York Mellon Institutional Bank	605,453
	5,696,704
Invesco Sustainable Pan European Structured Equity Fund	EUR
The Bank of New York Mellon, London Branch	2,325,708
	2,325,708
Invesco UK Equity Fund	GBP
The Bank of New York Mellon, London Branch	460,187
	460,187
Invesco Japanese Equity Advantage Fund	JPY
The Bank of New York Mellon, London Branch	22,597,091,617
The Bank of New York Mellon Institutional Bank	1,301,118,373
	23,898,209,990
Invesco Nippon Small/Mid Cap Equity Fund	JPY
The Bank of New York Mellon, London Branch	1,236,080,227
The Bank of New York Mellon Institutional Bank	516,058,018
	1,752,138,245
Invesco Responsible Japanese Equity Value Discovery Fund	JPY
The Bank of New York Mellon, London Branch	369,205,305
The Bank of New York Mellon Institutional Bank	557,637,919
	926,843,224
Invesco ASEAN Equity Fund	USD
The Bank of New York Mellon, London Branch	1,008,743
	1,008,743
Invesco Asia Consumer Demand Fund	USD
The Bank of New York Mellon, London Branch	2,440,132
The Bank of New York Mellon Institutional Bank	195,778
	2,635,910
Invesco Asia Opportunities Equity Fund	USD
The Bank of New York Mellon, London Branch	744,754
	744,754
Invesco Asian Equity Fund	USD
The Bank of New York Mellon, London Branch	10,031,213
The Bank of New York Mellon Institutional Bank	313,272
	10,344,485
Invesco China Focus Equity Fund	USD
The Bank of New York Mellon, London Branch	6,117,278
	6,117,278

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco China Health Care Equity Fund	CNH
The Bank of New York Mellon, London Branch	527,810
	527,810
Invesco Greater China Equity Fund	USD
The Bank of New York Mellon, London Branch	5,607,118
The Bank of New York Mellon Institutional Bank	1,218,756
	6,825,874
Invesco Pacific Equity Fund	USD
The Bank of New York Mellon, London Branch	2,753,521
	2,753,521
Invesco Global Consumer Trends Fund	USD
The Bank of New York Mellon, London Branch	59,837,131
	59,837,131
Invesco Global Health Care Innovation Fund	USD
The Bank of New York Mellon, London Branch	6,984,966
	6,984,966
Invesco Global Income Real Estate Securities Fund	USD
The Bank of New York Mellon, London Branch	3,902,299
The Bank of New York Mellon Institutional Bank	598,907
Euroclear Triparty	94,809
	4,596,015
Invesco Global Thematic Innovation Equity Fund	USD
The Bank of New York Mellon, London Branch	800,782
The Bank of New York Mellon Institutional Bank	980
	801,762
Invesco Gold & Special Minerals Fund	USD
The Bank of New York Mellon, London Branch	12,052,929
	12,052,929
Invesco Metaverse Fund	USD
The Bank of New York Mellon, London Branch	970,319
	970,319
Invesco Responsible Global Real Assets Fund	USD
The Bank of New York Mellon, London Branch	793,570
	793,570
Invesco Asian Flexible Bond Fund	USD
The Bank of New York Mellon, London Branch	2,525,837
Euroclear Triparty	1,353,566
	3,879,403
Invesco Asian Investment Grade Bond Fund	USD
Euroclear Triparty	305,750
	305,750
Invesco Belt and Road Debt Fund	USD
The Bank of New York Mellon, London Branch	29,163,104
Euroclear Triparty	21,693,316
	50,856,420

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Bond Fund	USD
The Bank of New York Mellon, London Branch	1,364,421
The Bank of New York Mellon Institutional Bank	599
Euroclear Triparty	12,494,729
	13,859,749
Invesco Emerging Markets Bond Fund	USD
The Bank of New York Mellon, London Branch	838,438
Euroclear Triparty	2,347,432
	3,185,870
Invesco Emerging Market Corporate Bond Fund	USD
The Bank of New York Mellon, London Branch	1,803,468
Euroclear Triparty	1,885,741
	3,689,209
Invesco Emerging Market Flexible Bond Fund	USD
Euroclear Triparty	461,027
	461,027
Invesco Emerging Markets Local Debt Fund	USD
The Bank of New York Mellon, London Branch	9,564,192
The Bank of New York Mellon Institutional Bank	1,851,768
Euroclear Triparty	63,451,133
	74,867,093
Invesco Environmental Climate Opportunities Bond Fund	USD
The Bank of New York Mellon, London Branch	1,336,047
	1,336,047
Invesco Euro Bond Fund	EUR
The Bank of New York Mellon, London Branch	24,227,503
Euroclear Triparty	34,913,263
	59,140,766
Invesco Euro Corporate Bond Fund	EUR
The Bank of New York Mellon, London Branch	234,852,848
The Bank of New York Mellon Institutional Bank	447,331
Euroclear Triparty	155,328,236
	390,628,415
Invesco Euro Short Term Bond Fund	EUR
The Bank of New York Mellon, London Branch	32,406,212
Euroclear Triparty	87,047,531
	119,453,743
Invesco Global Flexible Bond Fund	USD
The Bank of New York Mellon, London Branch	1,322,369
The Bank of New York Mellon Institutional Bank	169,701
Euroclear Triparty	4,786,263
	6,278,333
Invesco Global Investment Grade Corporate Bond Fund	USD
The Bank of New York Mellon, London Branch	69,370,405
The Bank of New York Mellon Institutional Bank	367,160
Euroclear Triparty	71,532,735
	141,270,300

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Global Total Return (EUR) Bond Fund	EUR
The Bank of New York Mellon, London Branch	155,147,509
Euroclear Triparty	127,225,071
	282,372,580
Invesco Real Return (EUR) Bond Fund	EUR
The Bank of New York Mellon, London Branch	382,162
Euroclear Triparty	5,145,150
	5,527,312
Invesco Sterling Bond Fund	GBP
The Bank of New York Mellon, London Branch	6,955,859
Euroclear Triparty	19,304,657
	26,260,516
Invesco Sustainable Global High Income Fund	USD
The Bank of New York Mellon, London Branch	3,210,050
Euroclear Triparty	1,673,222
	4,883,272
Invesco Sustainable Multi-Sector Credit Fund	EUR
The Bank of New York Mellon, London Branch	632,933
Euroclear Triparty	832,172
	1,465,105
Invesco UK Investment Grade Bond Fund	GBP
The Bank of New York Mellon, London Branch	159,665
Euroclear Triparty	837,154
	996,819
Invesco US Investment Grade Corporate Bond Fund	USD
The Bank of New York Mellon, London Branch	1,161,250
	1,161,250
Invesco Pan European High Income Fund	EUR
The Bank of New York Mellon, London Branch	235,683,656
The Bank of New York Mellon Institutional Bank	6,740,879
Euroclear Triparty	293,751,089
	536,175,624
Invesco Balanced-Risk Allocation Fund	EUR
The Bank of New York Mellon, London Branch	119,362,481
Euroclear Triparty	35,762,428
	155,124,909
Invesco Balanced-Risk Select Fund	EUR
The Bank of New York Mellon, London Branch	110,108
Euroclear Triparty	19,167,979
	19,278,087
Invesco Global Targeted Returns Fund	EUR
The Bank of New York Mellon, London Branch	3,819,161
Euroclear Triparty	1,659,257
	5,478,418
Invesco Global Targeted Returns Select Fund	EUR
The Bank of New York Mellon, London Branch	307,382
The Bank of New York Mellon Institutional Bank	13,943
Euroclear Triparty	151,708
	473,033

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)	EUR
The Bank of New York Mellon, London Branch	545,034
	545,034

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

- (1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.
- (2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;
- (3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);
- (4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual; and
- (5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

**Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 August 2023:

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		USD
Fixed income securities	Investment grade	11,083,087
		11,083,087
Invesco Emerging Markets Equity Fund		USD
Fixed income securities	Investment grade	1,843,724
		1,843,724
Invesco Global Small Cap Equity Fund		USD
Fixed income securities	Investment grade	35,900,699
		35,900,699
Invesco Sustainable Global Structured Equity Fund		USD
Fixed income securities	Investment grade	1,614,930
		1,614,930
Invesco Sustainable US Structured Equity Fund		USD
Fixed income securities	Investment grade	418,440
		418,440
Invesco Continental European Equity Fund		EUR
Fixed income securities	Investment grade	1,585,727
		1,585,727
Invesco Continental European Small Cap Equity Fund		EUR
Fixed income securities	Investment grade	37,424,659
		37,424,659

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Euro Equity Fund		EUR
Fixed income securities	Investment grade	46,583,808
		46,583,808
Invesco Pan European Equity Fund		EUR
Fixed income securities	Investment grade	22,161,438
		22,161,438
Invesco Pan European Equity Income Fund		EUR
Fixed income securities	Investment grade	1,316,082
		1,316,082
Invesco Pan European Focus Equity Fund		EUR
Fixed income securities	Investment grade	644,338
		644,338
Invesco Pan European Small Cap Equity Fund		EUR
Fixed income securities	Investment grade	5,696,704
		5,696,704
Invesco Sustainable Pan European Structured Equity Fund		EUR
Fixed income securities	Investment grade	2,325,708
		2,325,708
Invesco UK Equity Fund		GBP
Fixed income securities	Investment grade	460,187
		460,187
Invesco Japanese Equity Advantage Fund		JPY
Fixed income securities	Investment grade	23,898,209,990
		23,898,209,990
Invesco Nippon Small/Mid Cap Equity Fund		JPY
Fixed income securities	Investment grade	1,752,138,245
		1,752,138,245
Invesco Responsible Japanese Equity Value Discovery Fund		JPY
Fixed income securities	Investment grade	926,843,224
		926,843,224
Invesco ASEAN Equity Fund		USD
Fixed income securities	Investment grade	1,008,743
		1,008,743
Invesco Asia Consumer Demand Fund		USD
Fixed income securities	Investment grade	2,635,910
		2,635,910
Invesco Asia Opportunities Equity Fund		USD
Fixed income securities	Investment grade	744,754
		744,754
Invesco Asian Equity Fund		USD
Fixed income securities	Investment grade	10,344,485
		10,344,485
Invesco China Focus Equity Fund		USD
Fixed income securities	Investment grade	6,117,278
		6,117,278

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco China Health Care Equity Fund		CNH
Fixed income securities	Investment grade	527,810
		527,810
Invesco Greater China Equity Fund		USD
Fixed income securities	Investment grade	6,825,874
		6,825,874
Invesco Pacific Equity Fund		USD
Fixed income securities	Investment grade	2,753,521
		2,753,521
Invesco Global Consumer Trends Fund		USD
Fixed income securities	Investment grade	59,837,131
		59,837,131
Invesco Global Health Care Innovation Fund		USD
Fixed income securities	Investment grade	6,356,379
Equities	Recognised equity indices	628,587
		6,984,966
Invesco Global Income Real Estate Securities Fund		USD
Fixed income securities	Investment grade	4,596,015
		4,596,015
Invesco Global Thematic Innovation Equity Fund		USD
Fixed income securities	Investment grade	579,551
Equities	Recognised equity indices	222,211
		801,762
Invesco Gold & Special Minerals Fund		USD
Fixed income securities	Investment grade	12,052,929
		12,052,929
Invesco Metaverse Fund		USD
Fixed income securities	Investment grade	970,319
		970,319
Invesco Responsible Global Real Assets Fund		USD
Fixed income securities	Investment grade	793,570
		793,570
Invesco Asian Flexible Bond Fund		USD
Fixed income securities	Investment grade	3,879,403
		3,879,403
Invesco Asian Investment Grade Bond Fund		USD
Fixed income securities	Investment grade	305,750
		305,750
Invesco Belt and Road Debt Fund		USD
Fixed income securities	Investment grade	50,856,420
		50,856,420
Invesco Bond Fund		USD
Fixed income securities	Investment grade	13,859,749
		13,859,749

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund		USD
Fixed income securities	Investment grade	3,185,870
		3,185,870
Invesco Emerging Market Corporate Bond Fund		USD
Fixed income securities	Investment grade	3,689,209
		3,689,209
Invesco Emerging Market Flexible Bond Fund		USD
Fixed income securities	Investment grade	461,027
		461,027
Invesco Emerging Markets Local Debt Fund		USD
Fixed income securities	Investment grade	74,867,093
		74,867,093
Invesco Environmental Climate Opportunities Bond Fund		USD
Fixed income securities	Investment grade	1,336,047
		1,336,047
Invesco Euro Bond Fund		EUR
Fixed income securities	Investment grade	59,140,766
		59,140,766
Invesco Euro Corporate Bond Fund		EUR
Fixed income securities	Investment grade	390,628,415
		390,628,415
Invesco Euro Short Term Bond Fund		EUR
Fixed income securities	Investment grade	119,453,743
		119,453,743
Invesco Global Flexible Bond Fund		USD
Fixed income securities	Investment grade	6,278,333
		6,278,333
Invesco Global Investment Grade Corporate Bond Fund		USD
Fixed income securities	Investment grade	141,270,300
		141,270,300
Invesco Global Total Return (EUR) Bond Fund		EUR
Fixed income securities	Investment grade	282,372,580
		282,372,580
Invesco Real Return (EUR) Bond Fund		EUR
Fixed income securities	Investment grade	5,527,312
		5,527,312
Invesco Sterling Bond Fund		GBP
Fixed income securities	Investment grade	26,260,516
		26,260,516
Invesco Sustainable Global High Income Fund		USD
Fixed income securities	Investment grade	4,883,272
		4,883,272
Invesco Sustainable Multi-Sector Credit Fund		EUR
Fixed income securities	Investment grade	1,465,105
		1,465,105

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco UK Investment Grade Bond Fund		GBP
Fixed income securities	Investment grade	996,819
		996,819
Invesco US Investment Grade Corporate Bond Fund		USD
Fixed income securities	Investment grade	1,161,250
		1,161,250
Invesco Pan European High Income Fund		EUR
Fixed income securities	Investment grade	536,175,624
		536,175,624
Invesco Balanced-Risk Allocation Fund		EUR
Fixed income securities	Investment grade	35,762,427
Equities	Recognised equity indices	119,362,482
		155,124,909
Invesco Balanced-Risk Select Fund		EUR
Fixed income securities	Investment grade	19,167,979
Equities	Recognised equity indices	110,108
		19,278,087
Invesco Global Targeted Returns Fund		EUR
Fixed income securities	Investment grade	4,907,425
Equities	Recognised equity indices	570,993
		5,478,418
Invesco Global Targeted Returns Select Fund		EUR
Fixed income securities	Investment grade	367,030
Equities	Recognised equity indices	106,003
		473,033
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)		EUR
Equities	Recognised equity indices	545,034
		545,034

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 31 August 2023:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	USD
United States of America	4,312,240
French Republic	3,204,246
United Kingdom	2,306,036
Commonwealth of Australia	463,594
German Federal Republic	395,367
Republic of Finland	182,466
European Investment Bank	134,705
Kingdom of Belgium	36,436
Kingdom of Sweden	20,316
Kingdom of the Netherlands	13,624

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Equity Fund	USD
French Republic	1,039,300
United States of America	433,172
Commonwealth of Australia	142,614
German Federal Republic	73,069
Republic of Finland	56,132
European Investment Bank	41,439
Kingdom of the Netherlands	30,128
Government of Canada	27,868
Republic of Austria	2
Invesco Global Small Cap Equity Fund	USD
United States of America	12,054,040
French Republic	8,739,843
United Kingdom	6,963,060
Commonwealth of Australia	2,695,398
German Federal Republic	1,186,810
Republic of Finland	1,060,884
Government of Canada	896,229
Kingdom of Sweden	808,479
European Investment Bank	783,195
Swiss Federation	387,898
Invesco Sustainable Global Structured Equity Fund	USD
United States of America	1,614,930
Invesco Sustainable US Structured Equity Fund	USD
United States of America	418,440
Invesco Continental European Equity Fund	EUR
United States of America	577,121
United Kingdom	491,588
French Republic	340,883
Swiss Federation	67,421
Government of Canada	38,246
Kingdom of Belgium	35,296
German Federal Republic	29,282
Kingdom of Sweden	5,890
Invesco Continental European Small Cap Equity Fund	EUR
United States of America	13,262,986
United Kingdom	9,987,589
French Republic	9,332,245
Kingdom of Sweden	2,373,909
German Federal Republic	1,100,251
Government of Canada	739,499
Commonwealth of Australia	260,633
Kingdom of Belgium	109,952
Republic of Finland	102,583
European Investment Bank	75,731
Invesco Euro Equity Fund	EUR
French Republic	14,580,407
United States of America	14,234,069
United Kingdom	10,793,509
German Federal Republic	5,812,489
Government of Canada	766,889
Kingdom of the Netherlands	218,105
Kingdom of Sweden	178,340

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European Equity Fund	EUR
German Federal Republic	13,553,379
United Kingdom	2,348,961
Government of Canada	2,234,555
United States of America	2,036,285
French Republic	1,826,603
Swiss Federation	66,015
Kingdom of Belgium	46,965
Kingdom of Sweden	40,602
Kingdom of the Netherlands	8,073
Invesco Pan European Equity Income Fund	EUR
United States of America	538,602
United Kingdom	413,311
French Republic	269,515
German Federal Republic	49,116
Government of Canada	38,727
Kingdom of Sweden	6,811
Invesco Pan European Focus Equity Fund	EUR
United Kingdom	361,022
French Republic	268,104
German Federal Republic	8,149
Kingdom of Sweden	6,776
Government of Canada	287
Invesco Pan European Small Cap Equity Fund	EUR
United States of America	2,386,433
United Kingdom	1,210,139
French Republic	1,200,473
German Federal Republic	338,774
Government of Canada	200,027
Swiss Federation	102,788
Kingdom of Belgium	85,468
Commonwealth of Australia	80,375
Republic of Finland	31,635
European Investment Bank	23,354
Invesco Sustainable Pan European Structured Equity Fund	EUR
United States of America	2,325,708
Invesco UK Equity Fund	GBP
United States of America	400,470
United Kingdom	33,711
French Republic	15,069
German Federal Republic	10,531
Kingdom of Belgium	246
Kingdom of the Netherlands	160
Invesco Japanese Equity Advantage Fund	JPY
United States of America	9,088,481,896
United Kingdom	5,013,330,729
French Republic	5,011,785,855
Swiss Federation	1,780,855,750
Government of Canada	1,308,930,856
Kingdom of Belgium	932,302,527
German Federal Republic	704,633,634
Kingdom of Sweden	29,181,534
Kingdom of the Netherlands	28,707,209

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	JPY
United Kingdom	565,163,347
United States of America	497,263,248
French Republic	331,218,811
Government of Canada	151,379,074
German Federal Republic	103,127,657
Swiss Federation	54,425,430
Kingdom of Belgium	45,432,306
Kingdom of Sweden	2,538,364
Kingdom of the Netherlands	1,590,008
Invesco Responsible Japanese Equity Value Discovery Fund	JPY
United States of America	589,922,919
Government of Canada	150,213,243
United Kingdom	63,581,364
French Republic	57,713,535
Swiss Federation	35,305,514
Kingdom of Belgium	18,482,924
German Federal Republic	11,623,725
Invesco ASEAN Equity Fund	USD
United Kingdom	565,200
French Republic	419,730
German Federal Republic	12,757
Kingdom of Sweden	10,608
Government of Canada	448
Invesco Asia Consumer Demand Fund	USD
United States of America	1,013,430
United Kingdom	610,169
Kingdom of Denmark	495,223
French Republic	338,175
German Federal Republic	83,769
Government of Canada	56,169
Swiss Federation	18,086
Kingdom of Belgium	13,174
Kingdom of Sweden	5,304
Kingdom of the Netherlands	2,411
Invesco Asia Opportunities Equity Fund	USD
United Kingdom	425,784
French Republic	172,495
German Federal Republic	118,999
United States of America	25,534
Kingdom of Belgium	1,177
Kingdom of the Netherlands	765
Invesco Asian Equity Fund	USD
United States of America	4,100,628
United Kingdom	2,905,864
French Republic	2,301,052
German Federal Republic	820,330
Government of Canada	105,212
Swiss Federation	56,785
Kingdom of Belgium	54,614

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Focus Equity Fund	USD
United States of America	2,146,423
French Republic	1,695,636
United Kingdom	1,504,952
Kingdom of Denmark	338,723
German Federal Republic	265,680
Swiss Federation	59,385
Kingdom of Belgium	52,795
Government of Canada	34,118
Kingdom of Sweden	15,389
Kingdom of the Netherlands	4,177
Invesco China Health Care Equity Fund	CNH
Kingdom of Denmark	527,810
Invesco Greater China Equity Fund	USD
United States of America	2,342,420
United Kingdom	1,932,343
French Republic	1,159,773
German Federal Republic	466,169
Government of Canada	455,929
Swiss Federation	303,061
Kingdom of Belgium	158,656
Kingdom of Sweden	7,523
Invesco Pacific Equity Fund	USD
French Republic	1,588,891
United States of America	1,033,438
German Federal Republic	87,758
Kingdom of the Netherlands	36,184
Kingdom of Belgium	7,250
Invesco Global Consumer Trends Fund	USD
United States of America	50,716,222
United Kingdom	6,458,121
French Republic	1,207,224
Swiss Federation	600,208
Government of Canada	338,258
Kingdom of Belgium	319,488
German Federal Republic	197,610
Invesco Global Health Care Innovation Fund	USD
United States of America	4,468,343
French Republic	1,808,233
Kikkoman Corp	59,078
Boston Scientific Corp	52,848
Kingdom of Belgium	43,842
ABB Ltd	42,150
NTT Data Group Corp	38,994
Renesas Electronics Corp	26,682
ResMed Inc	24,941
ArcelorMittal SA	24,027

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Income Real Estate Securities Fund	USD
United States of America	1,750,240
French Republic	928,370
Government of Canada	638,698
United Kingdom	523,968
Commonwealth of Australia	265,150
German Federal Republic	139,306
Republic of Finland	104,361
Swiss Federation	99,043
European Investment Bank	77,044
Kingdom of Belgium	51,850
Invesco Global Thematic Innovation Equity Fund	USD
United States of America	245,192
United Kingdom	121,050
French Republic	95,857
Kingdom of Belgium	32,202
German Federal Republic	30,434
Swiss Federation	24,168
Government of Canada	13,620
Boston Scientific Corp	10,310
Commonwealth of Australia	9,815
NVIDIA Corp	8,791
Invesco Gold & Special Minerals Fund	USD
French Republic	4,169,977
United States of America	2,826,576
United Kingdom	2,689,675
German Federal Republic	846,720
Kingdom of Denmark	526,441
Commonwealth of Australia	516,346
Republic of Finland	203,229
European Investment Bank	150,033
Kingdom of the Netherlands	85,710
Swiss Federation	15,649
Invesco Metaverse Fund	USD
French Republic	234,549
United Kingdom	201,418
United States of America	179,832
Swiss Federation	146,719
Government of Canada	82,686
Kingdom of Belgium	76,810
German Federal Republic	48,305
Invesco Responsible Global Real Assets Fund	USD
Commonwealth of Australia	287,888
French Republic	192,503
Republic of Finland	113,309
European Investment Bank	83,650
United States of America	51,908
United Kingdom	46,672
German Federal Republic	12,151
Kingdom of the Netherlands	4,576
Kingdom of Sweden	876
Government of Canada	37

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asian Flexible Bond Fund	USD
United States of America	1,039,027
International Bank for Reconstruction & Development	724,352
Commonwealth of Australia	499,472
German Federal Republic	434,519
United Kingdom	323,301
European Investment Bank	204,947
Kingdom of Denmark	189,284
Inter-American Development Bank	172,732
French Republic	143,417
Kingdom of the Netherlands	53,314
Invesco Asian Investment Grade Bond Fund	USD
Commonwealth of Australia	78,666
German Federal Republic	72,055
Kingdom of Denmark	47,594
French Republic	35,703
Kingdom of the Netherlands	20,357
European Investment Bank	13,700
Republic of Austria	13,539
United States of America	12,106
International Bank for Reconstruction & Development	7,716
Inter-American Development Bank	2,757
Invesco Belt and Road Debt Fund	USD
International Bank for Reconstruction & Development	13,989,484
United Kingdom	7,758,269
Commonwealth of Australia	5,507,967
United States of America	5,044,780
European Investment Bank	4,643,735
German Federal Republic	3,824,057
French Republic	3,536,407
Inter-American Development Bank	1,758,449
Government of Canada	1,243,656
Kingdom of Denmark	1,190,800
Invesco Bond Fund	USD
United Kingdom	5,666,559
French Republic	2,783,491
German Federal Republic	2,041,532
Republic of Austria	1,145,853
Kingdom of the Netherlands	625,817
European Investment Bank	621,243
United States of America	542,343
International Bank for Reconstruction & Development	264,526
Republic of Finland	138,031
Kingdom of Belgium	26,527
Invesco Emerging Markets Bond Fund	USD
German Federal Republic	769,459
United States of America	566,154
French Republic	445,317
Commonwealth of Australia	276,153
European Investment Bank	249,341
International Bank for Reconstruction & Development	213,048
Kingdom of Denmark	150,173
Republic of Finland	142,783
Kingdom of the Netherlands	140,308
Republic of Austria	71,594

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Market Corporate Bond Fund	USD
United States of America	1,450,469
German Federal Republic	509,548
French Republic	317,149
International Bank for Reconstruction & Development	295,101
Commonwealth of Australia	252,335
United Kingdom	175,231
European Investment Bank	174,363
Inter-American Development Bank	133,338
Kingdom of Denmark	108,437
Republic of Finland	81,547
Invesco Emerging Market Flexible Bond Fund	USD
Norwegian Government	138,307
Kingdom of the Netherlands	65,935
Republic of Finland	64,666
Kingdom of Denmark	63,742
International Bank for Reconstruction & Development	54,865
Republic of Austria	37,019
European Investment Bank	19,727
The Grand Duchy of Luxembourg	13,842
Inter-American Development Bank	2,924
Invesco Emerging Markets Local Debt Fund	USD
United Kingdom	34,557,845
Norwegian Government	7,632,740
International Bank for Reconstruction & Development	6,809,415
French Republic	5,449,400
Kingdom of the Netherlands	4,062,698
Republic of Finland	3,569,069
Kingdom of Denmark	3,532,955
European Investment Bank	2,098,734
Republic of Austria	2,051,433
German Federal Republic	1,115,877
Invesco Environmental Climate Opportunities Bond Fund	USD
United States of America	1,336,047
Invesco Euro Bond Fund	EUR
French Republic	14,219,751
United States of America	10,690,927
German Federal Republic	10,629,337
Republic of Austria	6,065,001
European Investment Bank	5,820,344
Kingdom of the Netherlands	3,831,992
International Bank for Reconstruction & Development	2,910,584
Republic of Finland	1,123,721
Norwegian Government	845,267
Kingdom of Denmark	820,792

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	EUR
French Republic	137,939,673
German Federal Republic	58,071,654
European Investment Bank	51,586,119
United States of America	41,939,090
Republic of Austria	33,228,504
Kingdom of the Netherlands	18,558,944
Government of Canada	17,495,741
International Bank for Reconstruction & Development	13,742,204
United Kingdom	11,882,724
Republic of Finland	4,318,735
Invesco Euro Short Term Bond Fund	EUR
French Republic	35,477,619
German Federal Republic	34,020,091
Republic of Austria	17,918,609
Kingdom of the Netherlands	12,434,713
European Investment Bank	10,575,510
United States of America	3,791,569
Republic of Finland	2,460,031
International Bank for Reconstruction & Development	2,090,004
Kingdom of Denmark	333,918
United Kingdom	187,733
Invesco Global Flexible Bond Fund	USD
United Kingdom	2,393,194
French Republic	1,613,394
German Federal Republic	665,283
European Investment Bank	507,372
United States of America	340,899
Republic of Austria	241,828
Government of Canada	179,124
Kingdom of the Netherlands	163,340
International Bank for Reconstruction & Development	138,517
Republic of Finland	30,561
Invesco Global Investment Grade Corporate Bond Fund	USD
United States of America	48,555,134
French Republic	25,050,205
German Federal Republic	24,612,868
European Investment Bank	9,464,676
Republic of Austria	7,678,690
Kingdom of the Netherlands	7,097,975
Commonwealth of Australia	5,113,850
International Bank for Reconstruction & Development	4,011,734
Kingdom of Denmark	3,411,266
Republic of Finland	2,153,182
Invesco Global Total Return (EUR) Bond Fund	EUR
United States of America	72,949,751
French Republic	72,723,441
German Federal Republic	62,537,782
Republic of Austria	27,746,071
Kingdom of the Netherlands	18,244,736
European Investment Bank	13,087,154
International Bank for Reconstruction & Development	8,211,048
Republic of Finland	2,609,433
United Kingdom	2,125,977
Commonwealth of Australia	992,755

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Real Return (EUR) Bond Fund	EUR
French Republic	3,518,381
German Federal Republic	939,160
Republic of Austria	474,152
European Investment Bank	254,882
Kingdom of the Netherlands	245,272
Republic of Finland	49,304
International Bank for Reconstruction & Development	44,284
European Union	1,821
Kingdom of Denmark	53
The Grand Duchy of Luxembourg	3
Invesco Sterling Bond Fund	GBP
French Republic	7,172,703
German Federal Republic	4,766,123
United States of America	3,331,280
European Investment Bank	2,992,925
United Kingdom	2,405,087
Kingdom of the Netherlands	1,889,789
Kingdom of Denmark	895,189
Republic of Austria	832,011
International Bank for Reconstruction & Development	688,754
Norwegian Government	563,636
Invesco Sustainable Global High Income Fund	USD
United States of America	2,575,017
French Republic	762,404
German Federal Republic	509,842
Republic of Austria	319,449
European Investment Bank	316,586
Kingdom of the Netherlands	219,221
International Bank for Reconstruction & Development	67,452
Republic of Finland	51,279
Government of Canada	44,098
Inter-American Development Bank	14,350
Invesco Sustainable Multi-Sector Credit Fund	EUR
French Republic	597,434
United States of America	402,738
German Federal Republic	171,929
European Investment Bank	118,690
Republic of Austria	81,664
Kingdom of the Netherlands	50,634
International Bank for Reconstruction & Development	24,208
Republic of Finland	12,736
United Kingdom	4,003
European Union	1,069
Invesco UK Investment Grade Bond Fund	GBP
French Republic	343,949
German Federal Republic	207,611
European Investment Bank	128,259
Kingdom of the Netherlands	100,969
Republic of Austria	85,489
United States of America	49,042
Kingdom of Denmark	23,462
International Bank for Reconstruction & Development	20,556
Government of Canada	17,202
Republic of Finland	12,812

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US Investment Grade Corporate Bond Fund	USD
United States of America	1,161,250
Invesco Pan European High Income Fund	EUR
French Republic	199,411,179
German Federal Republic	90,532,259
United States of America	59,892,727
European Investment Bank	59,037,247
United Kingdom	30,563,040
International Bank for Reconstruction & Development	27,521,398
Republic of Austria	19,579,035
Kingdom of the Netherlands	17,424,505
Government of Canada	6,799,088
Inter-American Development Bank	5,677,065
Invesco Balanced-Risk Allocation Fund	EUR
French Republic	14,629,624
German Federal Republic	12,092,324
Nintendo Co Ltd	5,901,423
Republic of Austria	4,787,994
HSBC Holdings PLC	4,442,201
Toyota Motor Corp	3,940,451
Hitachi Ltd	3,849,168
Sony Group Corp	3,690,260
Covestro AG	3,665,519
FANUC Corp	2,855,384
Invesco Balanced-Risk Select Fund	EUR
French Republic	7,841,199
German Federal Republic	6,481,255
Republic of Austria	2,566,273
Kingdom of the Netherlands	1,521,128
European Investment Bank	521,382
Republic of Finland	206,947
International Bank for Reconstruction & Development	29,393
Nintendo Co Ltd	5,444
HSBC Holdings PLC	4,098
Toyota Motor Corp	3,635
Invesco Global Targeted Returns Fund	EUR
United States of America	1,288,661
German Federal Republic	932,458
French Republic	877,829
European Investment Bank	641,050
International Bank for Reconstruction & Development	423,781
United Kingdom	192,665
Kingdom of the Netherlands	187,012
Republic of Austria	178,441
Commonwealth of Australia	54,354
Government of Canada	46,276

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Targeted Returns Select Fund	EUR
French Republic	99,755
German Federal Republic	86,428
United States of America	85,482
Republic of Austria	34,319
United Kingdom	27,209
Kingdom of the Netherlands	24,577
Microsoft Corp	7,740
NVIDIA Corp	7,475
Shell PLC	5,148
Humana Inc	4,776
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)	EUR
Nintendo Co Ltd	26,947
HSBC Holdings PLC	20,284
Toyota Motor Corp	17,993
Hitachi Ltd	17,576
Sony Group Corp	16,851
Covestro AG	16,738
FANUC Corp	13,038
Nippon Steel Corp	13,019
ASML Holding NV	12,455
UBS Group AG	10,377

^Where there are less than 10 collateral issuers as at 31 August 2023, all issuers have been included.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 August 2023:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	USD
Australian Dollar	463,594
Canadian Dollar	5,614
Swiss Franc	8,435
Euro	3,832,147
Pound Sterling	2,440,742
Swedish Krona	20,315
US Dollar	4,312,240
	11,083,087
Invesco Emerging Markets Equity Fund	USD
Australian Dollar	142,614
Canadian Dollar	27,869
Euro	1,198,630
Pound Sterling	41,439
US Dollar	433,172
	1,843,724
Invesco Global Small Cap Equity Fund	USD
Australian Dollar	2,695,398
Canadian Dollar	896,229
Swiss Franc	387,898
Euro	11,312,401
Pound Sterling	7,746,255
Swedish Krona	808,478
US Dollar	12,054,040
	35,900,699

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Global Structured Equity Fund	USD
US Dollar	1,614,930
	1,614,930
Invesco Sustainable US Structured Equity Fund	USD
US Dollar	418,440
	418,440
Invesco Continental European Equity Fund	EUR
Canadian Dollar	38,246
Swiss Franc	67,421
Euro	405,461
Pound Sterling	491,588
Swedish Krona	5,890
US Dollar	577,121
	1,585,727
Invesco Continental European Small Cap Equity Fund	EUR
Australian Dollar	260,633
Canadian Dollar	739,499
Swiss Franc	9,999
Euro	10,714,314
Pound Sterling	10,063,321
Swedish Krona	2,373,907
US Dollar	13,262,986
	37,424,659
Invesco Euro Equity Fund	EUR
Canadian Dollar	766,889
Euro	20,611,002
Pound Sterling	10,793,509
Swedish Krona	178,339
US Dollar	14,234,069
	46,583,808
Invesco Pan European Equity Fund	EUR
Canadian Dollar	2,234,555
Swiss Franc	66,015
Euro	15,435,020
Pound Sterling	2,348,961
Swedish Krona	40,602
US Dollar	2,036,285
	22,161,438
Invesco Pan European Equity Income Fund	EUR
Canadian Dollar	38,727
Euro	318,630
Pound Sterling	413,311
Swedish Krona	6,812
US Dollar	538,602
	1,316,082
Invesco Pan European Focus Equity Fund	EUR
Canadian Dollar	287
Euro	276,253
Pound Sterling	361,022
Swedish Krona	6,776
	644,338

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European Small Cap Equity Fund	EUR
Australian Dollar	80,375
Canadian Dollar	200,027
Swiss Franc	102,788
Euro	1,679,203
Pound Sterling	1,233,493
Swedish Krona	14,385
US Dollar	2,386,433
	5,696,704
Invesco Sustainable Pan European Structured Equity Fund	EUR
US Dollar	2,325,708
	2,325,708
Invesco UK Equity Fund	GBP
Euro	26,006
Pound Sterling	33,711
US Dollar	400,470
	460,187
Invesco Japanese Equity Advantage Fund	JPY
Canadian Dollar	1,308,930,856
Swiss Franc	1,780,855,750
Euro	6,677,429,225
Pound Sterling	5,013,330,729
Swedish Krona	29,181,440
US Dollar	9,088,481,990
	23,898,209,990
Invesco Nippon Small/Mid Cap Equity Fund	JPY
Canadian Dollar	151,379,074
Swiss Franc	54,425,430
Euro	481,368,783
Pound Sterling	565,163,362
Swedish Krona	2,538,348
US Dollar	497,263,248
	1,752,138,245
Invesco Responsible Japanese Equity Value Discovery Fund	JPY
Canadian Dollar	150,213,243
Swiss Franc	35,305,514
Euro	87,820,185
Pound Sterling	63,581,465
US Dollar	589,922,817
	926,843,224
Invesco ASEAN Equity Fund	USD
Canadian Dollar	449
Euro	432,487
Pound Sterling	565,200
Swedish Krona	10,607
	1,008,743

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asia Consumer Demand Fund	USD
Canadian Dollar	56,169
Swiss Franc	18,086
Danish Krone	495,223
Euro	437,529
Pound Sterling	610,169
Swedish Krona	5,304
US Dollar	1,013,430
	2,635,910
Invesco Asia Opportunities Equity Fund	USD
Euro	293,437
Pound Sterling	425,784
US Dollar	25,533
	744,754
Invesco Asian Equity Fund	USD
Canadian Dollar	105,212
Swiss Franc	56,785
Euro	3,175,996
Pound Sterling	2,905,864
US Dollar	4,100,628
	10,344,485
Invesco China Focus Equity Fund	USD
Canadian Dollar	34,118
Swiss Franc	59,385
Danish Krone	338,723
Euro	2,018,289
Pound Sterling	1,504,952
Swedish Krona	15,388
US Dollar	2,146,423
	6,117,278
Invesco China Health Care Equity Fund	CNH
Danish Krone	527,810
	527,810
Invesco Greater China Equity Fund	USD
Canadian Dollar	455,929
Swiss Franc	303,061
Euro	1,784,599
Pound Sterling	1,932,343
Swedish Krona	7,522
US Dollar	2,342,420
	6,825,874
Invesco Pacific Equity Fund	USD
Euro	1,720,083
US Dollar	1,033,438
	2,753,521

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Consumer Trends Fund	USD
Canadian Dollar	338,258
Swiss Franc	600,208
Euro	1,724,321
Pound Sterling	6,458,122
US Dollar	50,716,222
	59,837,131
Invesco Global Health Care Innovation Fund	USD
Canadian Dollar	6,206
Swiss Franc	53,162
Euro	1,960,289
Pound Sterling	15,512
Japanese Yen	133,546
US Dollar	4,816,251
	6,984,966
Invesco Global Income Real Estate Securities Fund	USD
Australian Dollar	265,150
Canadian Dollar	638,698
Swiss Franc	99,043
Euro	1,235,717
Pound Sterling	601,012
Swedish Krona	6,155
US Dollar	1,750,240
	4,596,015
Invesco Global Thematic Innovation Equity Fund	USD
Australian Dollar	9,815
Canadian Dollar	13,620
Swiss Franc	40,756
Euro	203,345
Pound Sterling	150,011
Japanese Yen	17,667
Swedish Krona	155
US Dollar	366,393
	801,762
Invesco Gold & Special Minerals Fund	USD
Australian Dollar	516,346
Canadian Dollar	8,819
Swiss Franc	15,649
Danish Krone	526,441
Euro	5,319,389
Pound Sterling	2,839,709
US Dollar	2,826,576
	12,052,929
Invesco Metaverse Fund	USD
Canadian Dollar	82,686
Swiss Franc	146,719
Euro	359,664
Pound Sterling	201,418
US Dollar	179,832
	970,319

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Responsible Global Real Assets Fund	USD
Australian Dollar	287,885
Canadian Dollar	37
Euro	322,542
Pound Sterling	130,322
Swedish Krona	876
US Dollar	51,908
	793,570
Invesco Asian Flexible Bond Fund	USD
Australian Dollar	511,493
Canadian Dollar	104
Swiss Franc	4,779
Danish Krone	181,239
Euro	712,806
Pound Sterling	921,096
Norwegian Krone	9,237
New Zealand Dollar	833
Swedish Krona	24,839
US Dollar	1,512,977
	3,879,403
Invesco Asian Investment Grade Bond Fund	USD
Australian Dollar	81,217
Danish Krone	45,693
Euro	146,104
Pound Sterling	8,030
Norwegian Krone	1,395
US Dollar	23,311
	305,750
Invesco Belt and Road Debt Fund	USD
Australian Dollar	5,597,382
Canadian Dollar	605,936
Swiss Franc	95,114
Danish Krone	1,142,311
Euro	10,900,276
Pound Sterling	17,927,972
Norwegian Krone	101,753
New Zealand Dollar	16,539
Swedish Krona	496,882
US Dollar	13,972,255
	50,856,420
Invesco Bond Fund	USD
Euro	7,646,991
Pound Sterling	5,666,990
Swedish Krona	3,425
US Dollar	542,343
	13,859,749

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund	USD
Australian Dollar	283,168
Canadian Dollar	59,731
Swiss Franc	1,284
Danish Krone	145,190
Euro	1,706,820
Pound Sterling	215,983
Norwegian Krone	4,553
New Zealand Dollar	224
Swedish Krona	6,802
US Dollar	762,115
	3,185,870
Invesco Emerging Market Corporate Bond Fund	USD
Australian Dollar	258,376
Canadian Dollar	54,405
Swiss Franc	1,940
Danish Krone	104,299
Euro	1,109,309
Pound Sterling	473,061
Norwegian Krone	4,364
New Zealand Dollar	331
Swedish Krona	9,962
US Dollar	1,673,162
	3,689,209
Invesco Emerging Market Flexible Bond Fund	USD
Danish Krone	63,742
Euro	186,875
Pound Sterling	13,118
Norwegian Krone	139,544
Swedish Krona	3,836
US Dollar	53,912
	461,027
Invesco Emerging Markets Local Debt Fund	USD
Australian Dollar	911,659
Canadian Dollar	248,928
Swiss Franc	29,417
Danish Krone	3,532,955
Euro	17,407,123
Pound Sterling	38,080,572
Norwegian Krone	7,719,153
New Zealand Dollar	4,537
Swedish Krona	396,686
US Dollar	6,536,063
	74,867,093
Invesco Environmental Climate Opportunities Bond Fund	USD
US Dollar	1,336,047
	1,336,047

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Bond Fund	EUR
Australian Dollar	687,730
Canadian Dollar	68,644
Swiss Franc	8,848
Danish Krone	811,458
Euro	42,322,009
Pound Sterling	2,004,462
Norwegian Krone	858,847
New Zealand Dollar	1,520
Swedish Krona	68,590
US Dollar	12,308,658
	59,140,766
Invesco Euro Corporate Bond Fund	EUR
Australian Dollar	744,227
Canadian Dollar	17,358,776
Swiss Franc	20,384
Danish Krone	509
Euro	314,562,986
Pound Sterling	14,012,741
Norwegian Krone	14,209
New Zealand Dollar	3,552
Swedish Krona	106,120
US Dollar	43,804,911
	390,628,415
Invesco Euro Short Term Bond Fund	EUR
Australian Dollar	37,370
Canadian Dollar	23
Swiss Franc	1,066
Danish Krone	332,590
Euro	114,244,668
Pound Sterling	299,047
Norwegian Krone	743
New Zealand Dollar	186
Swedish Krona	5,543
US Dollar	4,532,507
	119,453,743
Invesco Global Flexible Bond Fund	USD
Canadian Dollar	179,124
Euro	3,363,235
Pound Sterling	2,393,404
Swedish Krona	1,671
US Dollar	340,899
	6,278,333
Invesco Global Investment Grade Corporate Bond Fund	USD
Australian Dollar	5,268,914
Canadian Dollar	1,029,763
Swiss Franc	7,040
Danish Krone	3,296,700
Euro	77,204,750
Pound Sterling	3,006,719
Norwegian Krone	644,897
New Zealand Dollar	1,092
Swedish Krona	55,604
US Dollar	50,754,821
	141,270,300

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Total Return (EUR) Bond Fund	EUR
Australian Dollar	1,000,086
Canadian Dollar	624
Swiss Franc	28,562
Danish Krone	713
Euro	200,502,492
Pound Sterling	5,102,678
Norwegian Krone	19,909
New Zealand Dollar	4,977
Swedish Krona	148,467
US Dollar	75,564,072
	282,372,580
Invesco Real Return (EUR) Bond Fund	EUR
Euro	5,527,312
	5,527,312
Invesco Sterling Bond Fund	GBP
Australian Dollar	258,480
Canadian Dollar	33,155
Swiss Franc	62
Danish Krone	889,111
Euro	17,472,682
Pound Sterling	2,495,168
Norwegian Krone	568,638
Swedish Krona	16,966
US Dollar	4,526,254
	26,260,516
Invesco Sustainable Global High Income Fund	USD
Canadian Dollar	44,098
Swiss Franc	82
Euro	2,247,916
Pound Sterling	14,630
US Dollar	2,576,546
	4,883,272
Invesco Sustainable Multi-Sector Credit Fund	EUR
Euro	1,058,364
Pound Sterling	4,003
US Dollar	402,738
	1,465,105
Invesco UK Investment Grade Bond Fund	GBP
Australian Dollar	3
Canadian Dollar	17,202
Swiss Franc	32
Danish Krone	23,462
Euro	855,371
Pound Sterling	5,723
US Dollar	95,026
	996,819
Invesco US Investment Grade Corporate Bond Fund	USD
US Dollar	1,161,250
	1,161,250

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European High Income Fund	EUR
Australian Dollar	4,685,007
Canadian Dollar	6,175,950
Swiss Franc	94,484
Danish Krone	3,280,274
Euro	399,381,072
Pound Sterling	44,336,750
Norwegian Krone	5,413,767
New Zealand Dollar	16,160
Swedish Krona	783,546
US Dollar	72,008,614
	536,175,624
Invesco Balanced-Risk Allocation Fund	EUR
Swiss Franc	6,164,837
Euro	50,852,627
Pound Sterling	10,935,675
Japanese Yen	86,564,202
US Dollar	607,568
	155,124,909
Invesco Balanced-Risk Select Fund	EUR
Swiss Franc	5,687
Euro	19,181,899
Pound Sterling	10,088
Japanese Yen	79,853
US Dollar	560
	19,278,087
Invesco Global Targeted Returns Fund	EUR
Australian Dollar	54,755
Canadian Dollar	35,769
Swiss Franc	19,690
Danish Krone	12,701
Euro	3,016,056
Pound Sterling	462,594
Japanese Yen	49,131
Norwegian Krone	1,090
New Zealand Dollar	272
Swedish Krona	8,282
US Dollar	1,818,078
	5,478,418
Invesco Global Targeted Returns Select Fund	EUR
Canadian Dollar	647
Swiss Franc	3,204
Euro	261,177
Pound Sterling	44,917
Japanese Yen	11,115
Swedish Krona	264
US Dollar	151,709
	473,033

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)	EUR
Swiss Franc	28,150
Euro	68,905
Pound Sterling	49,935
Japanese Yen	395,270
US Dollar	2,774
	545,034

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 31 August 2023:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	10,491,002	10,491,002
Non-cash collateral received	-	-	-	3	913,405	10,169,679	-	11,083,087
Invesco Emerging Markets Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,754,830	1,754,830
Non-cash collateral received	-	-	-	-	30,187	1,813,537	-	1,843,724
Invesco Global Small Cap Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	33,900,880	33,900,880
Non-cash collateral received	-	-	-	759,661	2,427,091	32,713,947	-	35,900,699
Invesco Sustainable Global Structured Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,571,880	1,571,880
Non-cash collateral received	-	-	13,602	24,779	177,578	1,398,971	-	1,614,930
Invesco Sustainable US Structured Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	410,219	410,219
Non-cash collateral received	-	-	4,646	8,463	60,649	344,682	-	418,440
Invesco Continental European Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	1,503,044	1,503,044
Non-cash collateral received	-	-	-	-	334,479	1,251,248	-	1,585,727
Invesco Continental European Small Cap Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	35,394,904	35,394,904
Non-cash collateral received	-	-	-	2,201,337	7,578,182	27,645,140	-	37,424,659
Invesco Euro Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	44,317,489	44,317,489
Non-cash collateral received	-	-	-	-	7,584,442	38,999,366	-	46,583,808

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Pan European Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	21,072,209	21,072,209
Non-cash collateral received	-	-	-	-	1,751,664	20,409,774	-	22,161,438
Invesco Pan European Equity Income Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	1,251,660	1,251,660
Non-cash collateral received	-	-	-	-	281,330	1,034,752	-	1,316,082
Invesco Pan European Focus Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	612,889	612,889
Non-cash collateral received	-	-	-	-	279,857	364,481	-	644,338
Invesco Pan European Small Cap Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	5,405,404	5,405,404
Non-cash collateral received	-	-	-	-	738,129	4,958,575	-	5,696,704
Invesco Sustainable Pan European Structured Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	2,173,896	2,173,896
Non-cash collateral received	-	-	-	-	24,508	2,301,200	-	2,325,708
Invesco UK Equity Fund	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	-	436,748	436,748
Non-cash collateral received	-	-	-	-	484	459,703	-	460,187
Invesco Japanese Equity Advantage Fund	JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
Securities on loan	-	-	-	-	-	19	22,581,310,935	22,581,310,954
Non-cash collateral received	-	-	-	-	2,695,008,900	21,203,201,090	-	23,898,209,990
Invesco Nippon Small/Mid Cap Equity Fund	JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
Securities on loan	-	-	-	-	-	42	1,653,406,109	1,653,406,151
Non-cash collateral received	-	-	-	-	129,838,226	1,622,300,019	-	1,752,138,245
Invesco Responsible Japanese Equity Value Discovery Fund	JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
Securities on loan	-	-	-	-	-	(15)	878,027,748	878,027,733
Non-cash collateral received	-	-	-	-	25,713,097	901,130,127	-	926,843,224
Invesco ASEAN Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	959,508	959,508
Non-cash collateral received	-	-	-	-	438,130	570,613	-	1,008,743
Invesco Asia Consumer Demand Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	(1)	2,498,140	2,498,139
Non-cash collateral received	-	-	-	-	326,585	2,309,325	-	2,635,910

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Asia Opportunities Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	696,374	696,374
Non-cash collateral received	-	-	-	-	1,120	743,634	-	744,754
Invesco Asian Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	9,741,727	9,741,727
Non-cash collateral received	-	-	-	3	24,050	10,320,432	-	10,344,485
Invesco China Focus Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	5,785,322	5,785,322
Non-cash collateral received	-	-	-	2	666,867	5,450,409	-	6,117,278
Invesco China Health Care Equity Fund	CNH	CNH	CNH	CNH	CNH	CNH	CNH	CNH
Securities on loan	-	-	-	-	-	-	498,336	498,336
Non-cash collateral received	-	-	-	-	-	527,810	-	527,810
Invesco Greater China Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	6,436,764	6,436,764
Non-cash collateral received	-	-	-	-	439,083	6,386,791	-	6,825,874
Invesco Pacific Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,615,944	2,615,944
Non-cash collateral received	-	-	-	1	36,257	2,717,263	-	2,753,521
Invesco Global Consumer Trends Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	57,374,112	57,374,112
Non-cash collateral received	-	-	150,341	273,870	6,520,876	52,892,044	-	59,837,131
Invesco Global Health Care Innovation Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	6,516,051	6,516,051
Non-cash collateral received	-	-	-	32,833	199,955	6,123,591	628,587	6,984,966
Invesco Global Income Real Estate Securities Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	1,363,290	3,004,351	4,367,641
Non-cash collateral received	-	-	-	-	909,611	3,686,404	-	4,596,015
Invesco Global Thematic Innovation Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	744,001	744,001
Non-cash collateral received	-	-	178	1,087	42,150	536,136	222,211	801,762
Invesco Gold & Special Minerals Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	11,391,616	11,391,616
Non-cash collateral received	-	-	-	1	258,375	11,794,553	-	12,052,929

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Metaverse Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	910,129	910,129
Non-cash collateral received	-	-	-	-	62,125	908,194	-	970,319
Invesco Responsible Global Real Assets Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	754,694	754,694
Non-cash collateral received	-	-	-	-	40,764	752,806	-	793,570
Invesco Asian Flexible Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	3,431,582	-	3,431,582
Non-cash collateral received	-	1,403	126,946	2,416	75,169	3,673,469	-	3,879,403
Invesco Asian Investment Grade Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	286,426	-	286,426
Non-cash collateral received	-	332	-	-	6,432	298,986	-	305,750
Invesco Belt and Road Debt Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	348,306	42,949,261	-	43,297,567
Non-cash collateral received	-	10,317	2,522,341	49,396	1,642,633	46,631,733	-	50,856,420
Invesco Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	3,029,056	10,363,149	-	13,392,205
Non-cash collateral received	-	26,079	42,072	65,288	438,171	13,288,139	-	13,859,749
Invesco Emerging Markets Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	289,620	2,636,238	-	2,925,858
Non-cash collateral received	-	1,105	34,103	649	128,850	3,021,163	-	3,185,870
Invesco Emerging Market Corporate Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	3,341,606	-	3,341,606
Non-cash collateral received	-	856	50,710	1,223	64,612	3,571,808	-	3,689,209
Invesco Emerging Market Flexible Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	418,257	-	418,257
Non-cash collateral received	-	-	27,807	-	4,108	429,112	-	461,027
Invesco Emerging Markets Local Debt Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	6,606,312	62,026,880	-	68,633,192
Non-cash collateral received	-	2	2,228,435	16,370	766,195	71,856,091	-	74,867,093
Invesco Environmental Climate Opportunities Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	1,305,542	-	1,305,542
Non-cash collateral received	-	-	-	-	116,373	1,219,674	-	1,336,047

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Euro Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	906,530	55,372,529	-	56,279,059
Non-cash collateral received	-	339,454	1,185,659	984,420	2,385,870	54,245,363	-	59,140,766
Invesco Euro Corporate Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	2,445,497	374,428,426	-	376,873,923
Non-cash collateral received	-	743,440	2,301,132	7,717,135	14,793,876	365,072,832	-	390,628,415
Invesco Euro Short Term Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	9,923,719	21,037,235	84,825,552	-	115,786,506
Non-cash collateral received	-	126,776	782,545	1,857,851	6,870,538	109,816,033	-	119,453,743
Invesco Global Flexible Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	6,029,529	-	6,029,529
Non-cash collateral received	-	5,513	12,321	88,261	356,912	5,815,326	-	6,278,333
Invesco Global Investment Grade Corporate Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	1,871,179	133,047,393	-	134,918,572
Non-cash collateral received	-	474,776	1,429,158	2,107,547	6,195,990	131,062,829	-	141,270,300
Invesco Global Total Return (EUR) Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	274,034,048	-	274,034,048
Non-cash collateral received	-	710,668	2,406,751	5,243,686	9,988,947	264,022,528	-	282,372,580
Invesco Real Return (EUR) Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	5,405,949	-	5,405,949
Non-cash collateral received	-	-	61	251,612	223,041	5,052,598	-	5,527,312
Invesco Sterling Bond Fund	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	97,156	24,559,167	-	24,656,323
Non-cash collateral received	-	56,323	235,171	246,757	747,752	24,974,513	-	26,260,516
Invesco Sustainable Global High Income Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	4,555,125	-	4,555,125
Non-cash collateral received	-	-	482	9,381	261,460	4,611,949	-	4,883,272
Invesco Sustainable Multi-Sector Credit Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	1,411,647	-	1,411,647
Non-cash collateral received	-	19,711	47,462	68,065	76,716	1,253,151	-	1,465,105
Invesco UK Investment Grade Bond Fund	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	933,297	-	933,297
Non-cash collateral received	-	3	174	9,230	26,720	960,692	-	996,819

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco US Investment Grade Corporate Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	1,136,434	-	1,136,434
Non-cash collateral received	-	94	33,205	24,881	51,364	1,051,706	-	1,161,250
Invesco Pan European High Income Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	1,115,459	-	-	2,133,627	448,500,505	55,523,154	507,272,745
Non-cash collateral received	-	414,619	5,232,348	6,251,755	28,095,660	496,181,242	-	536,175,624
Invesco Balanced-Risk Allocation Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	108,508,356	35,013,371	-	-	143,521,727
Non-cash collateral received	-	-	-	195,072	1,849,206	33,718,149	119,362,482	155,124,909
Invesco Balanced-Risk Select Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	3,974,220	100,095	14,792,277	-	-	18,866,592
Non-cash collateral received	-	-	-	104,555	991,139	18,072,285	110,108	19,278,087
Invesco Global Targeted Returns Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	596,133	-	-	3,615,417	947,677	5,159,227
Non-cash collateral received	-	2	72,259	76,524	258,126	4,500,514	570,993	5,478,418
Invesco Global Targeted Returns Select Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	148,531	-	-	144,163	160,190	452,884
Non-cash collateral received	-	-	26	6,041	27,267	333,696	106,003	473,033
Invesco Balanced-Risk Allocation 12% Fund (formerly Invesco Macro Allocation Strategy Fund)	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	495,472	-	-	-	495,472
Non-cash collateral received	-	-	-	-	-	-	545,034	545,034

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